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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

TUESDAY, 13TH DECEMBER 2022

AT 09:00 am.

IN COUNCIL CHAMBER, CREIGHTON

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : **13th DECEMBER 2022 AT 09H00am**

VENUE : **COUNCIL CHAMBER, CREIGHTON**

AGENDA

Item no.	**Topic**	**Reports**	**Responsibility**	**Page no.**
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 14th October 2022		Chairperson	
9.	**FINANCE REPORTS:**			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of November 2022.		CFO	01
	2. Payroll Reconciliation November 2022		CFO	40
	3. Expenditure Management Report ending November 2022		CFO	47
	4. Investment Register November 2022/23		CFO	55
	5. Supply Chain Management Report as at November2022		CFO	81
	6. Monthly report on Contract Management as at November 2022		CFO	119
	7. Debtors & Revenue Management report as at 30 November 22		CFO	127
	8. Report on Fleet ending November 2022		CFO	160
	9. MIG, Electrification and Internal Funded Project report for November 2022		CFO	167
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	

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 13th December 2022 (Tuesday) at 09:00am, in Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla ziyi 13 kuZibandlela ngoLwesibili, **ngehora lesishiyagalolunye ekuseni, kwi Council Chamber, eCreighton** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Cllr P.S. Msomi
Chairperson

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 14TH OCTOBER 2022 AT 09:00AM IN COUNCIL CHAMBER, CREIGHTON

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson opened the meeting by warmly welcoming all present. Then Cllr Ngcamu prayed for the meeting.	
02.	**<u>NOTICE OF THE MEETING</u>** The CFO read the Notice of the meeting. The Chairperson warm welcomed and congratulated our newly elected CFO (Mr. Mtungwa), hoping everything will go well as was before as a Deputy CFO.	
03.	**<u>APPLICATION FOR LEAVE OF ABSENCE:</u>** • The MM: attending a DDM meeting. • The Manager: Town Planning: attending a DDM meeting • Ms Mlata: on a sick leave. • The Senior Manager Corporate & Support Services: attending a DDM meeting.	

	The SCM Manager apologized that she was going to live the meeting early and attend another meeting with Treasury.	
04.	**ACCEPTANCE OF THE AGENDA** With Councillor Shoba **PROPOSING** and Cllr Ntshiza **SECONDING** it was unanimously, **RESOLVED** To accept the agenda dated 14th October 2022. The Council Committee requested an updated report on the projects that were visited by the Finance Committee on the following meeting which are as follows: • Centocow Taxi rank • Makawusana sports field • Himeville transfer station & • Himeville Business Hives	**Management to respond**
05.	**DECLARATION OF INTEREST:** • There was none recorded.	
06.	**OFFICIAL ANNOUNCEMENTS:** • The Chairperson announced that after this meeting Cllrs were invited to meet with Amakhosi in Harry Gwala District Municipality to present our IDP Review. • Bulwer Association also invited Cllrs on their celebration of Taxi Association month with the community. • The Chairperson announced that on the 18th October there was going to be an official opening of phase 1 of Sani pass road between South Africa boarder gate and Lesotho and the main event which would be in Himeville sportfield so Cllrs and Management were invited. • The CFO announced that a process of IDP roadshows was still ongoing.	
07.	**PRESENTATIONS:** • None that was recorded.	
08.	**APPROVAL OF PREVIOUS MINUTES** **22nd September 2022** With Cllr Dlamini **PROPOSING** and Cllr Ntshiza **SECONDING** it was unanimously, **RESOLVED** To adopt minutes of the 22nd September 2022.	
08.01.	**RESOLUTION REGISTER FOR PREVIOUS MEETINGS** There was none.	
09. **09.01.**	**PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 30th September 2022 & FIRST QUARTER ENDED 30 September 2022:**	

The CFO reported on the abovementioned item. He informed the committee that the purpose of the report is to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.

Summary of financial performance for the period:

Actual Revenue to Budgeted Revenue	30%
Actual Opex to Budgeted Opex	20%
Actual Capex to Budgeted Capex	7%
Employee related cost	22%
Councillors Remuneration	26%
Conditional Grants Expenditure	18%
Creditors Age Analysis	100%
Debit Collection rate	53.07%

RECOMMENDATIONS:

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for September 2022, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. To comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury **within five days** of tabling the report in the municipal council, in both hard documents, and electronic format.

That the Council Committee approves:

- Surplus for the period ending 30 September 2022 was R32, 815, 104. 63.
- Cash & Equivalent for the period ending 30 September 2022 was R189, 058, 814.76.

	• Capital Expenditure for the period ending 30 September 2022 was R6, 480, 272. • Trade receivables for the period ending 30 September 2022 were R 84, 752, 883.44. • Trade and other payables for the period ending 30 September 2022 was R598, 533, 32. • Conditional grants for the period ending 30 September 2022 was R14, 418, 935. • That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4).	
09.02	**SALARIES & WAGES REPORT FOR THE MONTH OF SEPTEMBER 2022.** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors' remuneration and employee related costs for the period ended on the 30 September 2022. The Original budget was R96 865 793.00 The Monthly Budget was R8 072 149.42 Month Actual Budget was R81 143 83.46 The YTD Actual was R22 903 753.41 Monthly spent% was 101% YTD % Spent was 24%. **Recommendations** It is therefore recommended that the Council Committee note the report.	
09.03.	**EXPENDITURE MANAGEMENT:30th September 2022** The CFO gave a presentation on the abovementioned item. He stated that the purpose of the report is to report to the committee on the payments made on 30th September 2022. The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds. Attached to the report were the following:	

	• Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of September 2022 was R10,507, 284.60. **Top ten creditors** • The highest paid creditors for September 2022 amounted to R5,840,837.13. **RECOMMENDATIONS:** • That the committee notes the report.	
09.04.	**<u>REPORT ON COST CONTAINMENT MEASURES FOR 2022/23 FY, 1st QUARTER.</u>** The CFO reported on the abovementioned item. The purpose of the report was to present 2022/23 Annexure D of Circular 97 for cost containment Measures for the first quarter for consideration and adoption by the Council. Total cost savings disclosure in the year and Annual Report cost R14,551,318.10. **RECOMMENDATIONS:** • That the committee notes the report. • Note and adopt Annexure D of Circular 97 for Cost Containment Measures for first quarter of 2022/23 F/Y.	
09.05.	**<u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30 SEPTEMBER 2022:</u>** 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 30 September 2022. A detailed report was attached to the agenda. **<u>Financial Implication/Expenditure</u>** 1. Deviations : R 18 000.00 2. Irregular Expenditure : R 0,00 3. Fruitless and Wasteful Expenditure : R 0.00 4. Unauthorized Expenditure : R 0,00 5. Orders below R30 000,00 (Once off): R 50 223.08 6. Orders for contracted services : R 478 463.83 7. Awards between R30, 0000.01- R200 000,00: R187 930.50 8. Awards more than R200 000,01 : R 20 047 930.14 9. Fuel Orders : R 49 000.00 10. Funeral : R 23 200.00 11. Transversal Contract : R2 068 889.10	

12. Contracted/Panels : R1 432 885.89

ANNEXURES:

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

- The Total for once-orders for September 2022 was **R18 000.00**
- Deviations for September 2022 was: **R18 000.00**
- Total petty cash and orders between R0.01- R 2000 for the month **September** was **R 2 062.08**
- Written quotations between R2000,01 to R30 000,00 for September 2022 was: **R48 161.00.**
- The Total amount of Verbal or written quotations for contracted services for September 2022 was: **R478 463.83**
- Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R 187 930.52**
- Bids above R200 000.01 awarded in the month of September was **R20 047 930.14.**
- The Total for Petrol orders for September 2022 was **R46 000.00**
- The burial assistant's total amount spent in September 2022 was **R 23, 200.00.**
- Transversal orders for September 2022 **was R2 068 889.10.**
- Total awards to the panel of service providers contracted by the municipality amounted to **R1 432 885.89.**

PROGRESS OF PROCUREMENT PLAN PROGRESS REPORT FOR THE MONTH OF SEPTEMBER 2022/23 F/Y

The CFO reported on the abovementioned item. The purpose of the report was to report the progress on all procurement plan projects.

All projects listed are still budgeted and they need to be evaluated by the Bid Evaluation Committee.

1. Supply, Installation and delivery of two parkhomes-Comm-BOO1/22/23
2. Supply and delivery of firefighting equipment-Comm B002/22/23
3. Proposal for development of municipal business continuity plan (BCP) MM-B013/22/23

	4. Provision of vehicle branding for a period of 3 years BTO-B014/22/23 5. Provision of driver's license training for a period of 3 years Comm-B015/22/23 6. Supply and Delivery of Fire, Disaster, Traffic & Animal pound uniform Comm-B020/22/23 7. Bulwer Asphalt surfacing roads phase 8 (Ntokozweni road) PWBS-B024/22/23 8. Creighton sports Centre phase 2 (construction of Artificial Turf grass) PWBS-B025/22/23 9. Construction of Himeville Asphalt road phase 3 (Thomas street) PWBS-B026/22/23 10. Construction of Mafohla Community hall – PWBS-B029/22/23 11. Construction of Hlabeni Community hall-PWBS-B030/22/23 The CFO indicated that the SCM department have awarded seventeen projects & seven projects on intention to award. **RECOMMENDATIONS:** That the Committee notes the content of SCM report.	
09.06.	**<u>REPORTS ON CONTRACTS MANAGEMENT AS OF 30 SEPTEMBER 2022</u>** 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. It is also to ensure good governance, financial viability, and optimal institutional transformation with the capacity to execute its mandate. • Attached was soft projects contract management report as at 30 September 2022 and hard capital projects contract management report. **RECOMMENDATIONS**: That in compliance with, Section 116 of the MFMA and Contract Management Framework the report be noted by Council's Committees and approved by the Council.	
09.07.	**<u>COMMENTS AND INPUTS BY THE COMMITTEE: COMMENTS BY CLLRS</u>** • Cllr Ntshiza enquired about the progress of small town rehabilitation grant in terms of implementation of projects.	

- He again proposed that a Committee have a budget retreat so they will pay more attention to things that touches budget as they deal more with it as a Committee. He also sought out clarity with regards to PWBS projects whether we go to projects first as the municipality with Consultancy and Technicians to check what is it that is required so that when we budget we do it according to the needs of the project or a standard budget for all the project to be renovated.
- On pg.37 Cllr Ntshiza enquired if the guard house in Himeville transfer station was budgeted for this R100 000.00 appearing on the report or there are many more from other sites.
- He also requested an updated report with regards to projects they visited as a Committee.
- On pg.51 Cllr Ntshiza sought clarity of what was happening with regards to Matthew Francis who was paid R30 187.50 for drafting email to adva crampton.
- He also enquired on pg.51 about the scholarship allowance for Mr. Sibulelo Dlamini whether he is a community member or someone within the municipality and what was the scholarship for.
- Cllr Ntshiza further sought clarity with regards to the Panel of contractors who were renewing our access roads whether they are paid according to the agreed rate or per hour or on the availability of machines on site or per kilometer.
- He again asked what was the money paid for in June, July and August for the rental of Konika Minolta which was amounting to R351 249.24.
- Cllr Ntshiza again sought clarity on what do/plan to do with savings of projects that were quoted less than budgeted for so that when the adjustment budget is done we know where to adjust.
- On pg.56 Cllr Ntshiza asked for clarity with regards to the double same amounts that was paid for MTN whether it was an error of paid every month as doubled to the same company.
- On pg.56, Cllr Ntshiza asked how many weighbridges did we have as a municipality, since there is one done by Mabhuca and the other one by the Scaleman on different cost but same supply and installation.
- Cllr Dlamini enquired if the report meant to say for this financial year the renewal of gravel access roads was 100% complete.
- Cllr Ngcamu concurred with Cllr Ntshiza to recommend a budget retreat workshop every quarter or within 6 months as custodians of the budget they need to be clear.
- He suggested that Management works hard as the Internal funded projects was still sitting at 3% in order to avoid unspent budget.

	- Cllr Ngcamu asked about the progress of Title deeds process since there are people who still have no title deeds. - Cllr Ngcamu again mentioned that on the meeting that was held at Bhambatha on the 26th May 2022 the highest paid creditor was the security company. He emphasized that there are rumours that Mhlongo security guards are not satisfied and happy about the service they receive from the employer. He requested that Management looks into the issue and review the way the staff they are treated as well as the salary issue. He also requested that they find out about the hiring of new staff and expelling the old ones if it was true as there is no one who is supposed to be dismissed without something tangible. - The Chairperson suggested that on a Joint Strat plan for the Budget Management Committee we include EXCO and Finance Committee portfolio. She also requested that Management organize a Budget Strategic Planning Session for all the Cllrs before the draft budget is submitted to the National and Provincial Treasury since it is hard to effect changes when they have already approved by them. - With regards to selling of tender documents the Chairperson asked if the suppliers have the option to download for themselves or will only be available from the municipal offices. **MANAGEMENT RESPONSES:** - In terms of the progress of Title Deeds, the Manager PWBS stated that there are four townships: Bulwer, Underberg, Donnybrook and Himeville which has the Title deeds however Donnybrook and Creighton Low cost housing developments does not have title deeds because there are PDA's that they have to do which will include the township establishment and register the township through Land Affairs and when it's done certificates of compliance are issued with regards to electricity water and sanitation. This process was not done and the PWBS department is in a process to formalize the township establishment and formalize the COR of electricity compliance. There is a funding from the department of Human Settlement to rectify all the mistakes of the past. There is an amount of R11 million savings from different projects to deal with other milestones that were not finalized and renovations, at the moment we are waiting for a go ahead from Human Settlement HOD. - With regards to renewal of gravel roads, the PWBS Manager indicated that every quarter there are targets they put to deal with them for renewal of roads which is blading and the condition of the road. With 100% they mean to say the target they had put to be done have been completed.	**Management to report back**

		• With regards to weighbridge the Manager: PWBS indicated that this was a single project and a Service provider that was appointed is not a specialist for them but somebody else who is a specialist was appointed. • With regards to savings of the projects, Mr. Mngadi reported the processes they go through before they adopt the budget. He also confirmed that they do sometimes have savings which they spend on other projects. • With regards to Panel of contractors Mr. Mngadi mentioned that they use their rates and are paid based on the number of days worked. • Mr. Mngadi responded on the method they used on small towns rehabilitation which is a ten key however they realized there were some issues with service providers and they changed the method to hire only the Consultancies. • Mr. Mngadi replied with regards to the progress of small town rehabilitation which was good and were busy finalizing the designs and in a process to separate a spec into two and align it with the conditions of the grant. • With regards to guard house, Mr. Mngadi confirmed the design of it however they were doing them in all the structures of the municipality in that budget of R400 000.00. • With regards to the case of Mr. Sibulelo Dlamini, the Community Safety Services Manager answered by indicating that he resides within Dr. NDZ Municipality who applied through youth office and received a scholarship at India to study. He was short of some money for certain processes that he had to undertake when he goes to India and the municipality assisted in that regard looking at the carrier a child was going to undertake. • The Assistant Auxiliary Manager stated that the payments to MTN was for different months. • The CFO noted the issue of Budget retreat and promised that in future Budget Steering Committee will include members of the Finance Committee as well as EXCO members before the approval of Budget by Council. • The CFO replied by indicating that Mathew Francis deals with three cases of the municipality the amount paid is not just for drafting of email(s). • With regards to Kinoka Minolta, the CFO indicated that the municipality is renting the printing machines for three years for the whole municipality. • With regards to the security company, Corporate Services department was noting the issue and the CFO promised that they will engage the service provider on the issues raised since they also have to ensure that the municipal buildings are safe.	

	• With regards to tender documents, the CFO stated that would be issued at the municipality because when people download from the website they reshuffle the tender document, others miss other compulsory documents and get disqualified on Evaluation Committee. With Cllr Ntshiza **PROPOSING** and Cllr Dlamini **SECONDING** it was unanimously, **RESOLVED** To note all the presented Finance reports.	**Corporate Services dpt. To respond**
09.08.	**CLOSURE:** With nothing further to discuss the Chairperson thanked all members for their marvelous contribution to the meeting then declared the meeting closed at 11:11.	

The meeting was declared closed at 11:11

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Cllr P. S Msomi   **Date**

Mayor/Chairperson

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

1st Level – Finance Portfolio Committee
2nd Level – Executive Committee
3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2022

PART 1 – MONTHLY REPORT

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

Section 71(1) The accounting officer of a municipality **must by no later than 10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...".

"**Section 28 of government notice:** The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act."

For the reporting period ending 30 November 2022 the ten-working day reporting limit expired on 14 November 2022.

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

4. ANNAXURES

4.1 Summary Financial Status – 30 November 2022
4.2 Financial Ratios – 30 November 2022
4.3 Summary Financial Performance Report for the Period ending – 30 November 2022
4.4 Capital Expenditure – 30 November 2022
4.5 Material Variances – 30 November 2022
4.6 Debtors Analysis – 30 November 2022
4.7 Creditors Analysis – 30 November 2022
4.8 Cash and Investments – 30 November 2022
4.9 Conditional Grants – 30 November 2022
4.10 Councilor and Staff Benefits – (Sec 66) – 30 November 2022
4.11 Other Supporting Documents – 30 November 2022
4.12 Monthly Budget Statements – 30 November 2022
4.13 Status on Capital Projects – 30 November 2022
4.14 Quality Certificate

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 November 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

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

3

4.1 SUMMARY OF FINANCIAL STATUS – 30 NOVEMBER 2022

1.5.1 Surplus for the period ending 30 November 2022 is R 9,279,980,16

1.5.2 Cash & Cash Equivalent for the period ending 30 November 2022 is R 186,327,256,49

1.5.3 Capital Expenditure for the period ending 30 November 2022 is R 14 196 347,71

1.5.4 Trade Receivables for the period ending 30 November 2022 is R 75,080,468,22

1.5.5 Trade and other payables for the period ending 30 November 2022 is R1 890 252

1.5.6 Conditional Grants for the period ending 30 November 2022 is R 18 969 608

1.5.7 That the Committee Notes the withdrawals from bank account, attached under' Supporting Documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)

4.2 FINANCIAL RATIOS – 30 NOVEMBER 2022

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	35%
Actual Opex to Budgeted Opex	35%
Actual Capex to Budgeted Capex	15%
Employee related cost	35%
Councillors Remuneration	43%
Conditional Grants Expenditure	32%
Creditors Age Analysis	100%
Debt Collection rate	114.74%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 30 NOVEMBER 2022

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

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

DESCRIPTION	ADJUSTED BUDGET 2022/23 R'000	YTD BUDGET 30/11/2022 R'000	ACTUALS AS AT 30/11/2022 R'000
Total Revenue	220,387,363,00	91,828,005,00	88,056,156,71
Total Expenditure	237,208,571,00	98,835,840.00	83,360,434,97
Operating Surplus	**-16,821,208,00**	**-7,007,835,00**	**4,695,721,74**
Transfers recognised - capital	43,758,000,00	18,232,495,00	4,584,258,42
Surplus for the year	**26,936,792,00**	**11,224,660,00**	**9 279 980.16**

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 - M05 November

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	34,690	37,833	37,833	3,411	17,116	15,764	1,352	9%	37,833
Service charges	4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Investment revenue	7,601	5,594	5,594	1,382	2,846	2,331	515	22%	5,594
Transfers and subsidies	149,161	162,061	162,061	988	62,150	67,525	(5,376)	-8%	162,061
Other own revenue	11,535	11,352	11,352	886	4,198	4,730	(532)	-11%	11,352
Total Revenue (excluding capital transfers and contributions)	**206,993**	**220,387**	**220,387**	**7,017**	**88,056**	**91,828**	**(3,772)**	**-4%**	**220,387**
Employee costs	73,587	86,553	86,553	5,851	30,351	36,063	(5,712)	-16%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	4,941	4,815	126	3%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	2,178	17,650	23,379	(5,730)	-25%	56,111
Finance charges	1,618	133	133	332	332	55	277	501%	133
Materials and bulk purchases	3,560	3,587	3,387	299	1,586	1,411	174	12%	3,387
Transfers and subsidies	1,052	1,061	1,011	37	175	421	(246)	-58%	1,011
Other expenditure	81,583	78,208	78,458	7,919	28,326	32,690	(4,364)	-13%	78,458
Total Expenditure	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-16%**	**237,209**
Surplus/(Deficit)	**(14,073)**	**(16,821)**	**(16,821)**	**(10,574)**	**4,696**	**(7,008)**	**11,704**	**-167%**	**(16,821)**
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	481	4,584	18,232	(13,648)	-75%	43,758
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**
Capital expenditure & funds sources									
Capital expenditure	**71,755**	**94,890**	**94,890**	**1,046**	**14,196**	**39,537**	**(25,341)**	**-64%**	**94,890**
Capital transfers recognised	(7)	43,758	43,758	419	8,117	18,232	(10,115)	-55%	43,758
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12,836	51,132	51,132	628	6,079	21,305	(15,226)	-71%	51,132
Total sources of capital funds	**12,829**	**94,890**	**94,890**	**1,046**	**14,196**	**39,537**	**(25,341)**	**-64%**	**94,890**
Financial position									
Total current assets	228,594	182,215	182,415		307				182,415
Total non current assets	501,837	557,181	557,181		(3,453)				557,181
Total current liabilities	72,553	86,032	86,232		(6,325)				86,232
Total non current liabilities	19,712	17,111	17,111		332				17,111
Community wealth/Equity	**658,231**	**636,253**	**636,253**		**(5,495)**				**636,253**
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	3,527	(13,399)	(1,080)	12,319	-1141%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	–	1,728	(78,557)	(80,284)	102%	(188,536)
Net cash from (used) financing	6	2	2	1	6	2	(4)	-258%	2
Cash/cash equivalents at the month/year end	**373,410**	**(40,492)**	**(40,492)**	**–**	**(11,666)**	**70,999**	**82,665**	**116%**	**(191,126)**

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**194,613**	**207,805**	**207,805**	**6,496**	**83,024**	**86,585**	(3,562)	-4%	**207,805**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		194,613	207,805	207,805	6,496	83,024	86,585	(3,562)	-4%	207,805
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,542**	**13,354**	**13,354**	**133**	**2,388**	**5,564**	(3,176)	-57%	**13,354**
Community and social services		3,985	4,178	4,178	–	1,636	1,741	(105)	-6%	4,178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,557	9,176	9,176	133	752	3,823	(3,071)	-80%	9,176
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45,340**	**39,439**	**39,439**	**519**	**5,481**	**16,433**	(10,952)	-67%	**39,439**
Planning and development		483	1,205	1,205	33	79	502	(423)	-84%	1,205
Road transport		44,857	38,234	38,234	486	5,402	15,931	(10,528)	-66%	38,234
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,006**	**3,547**	**3,547**	**350**	**1,748**	**1,478**	270	18%	**3,547**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**249,501**	**264,145**	**264,145**	**7,498**	**92,640**	**110,061**	**(17,420)**	**-16%**	**264,145**
Expenditure - Functional										
Governance and administration		**132,265**	**153,382**	**153,382**	**10,352**	**50,015**	**63,909**	(13,894)	-22%	**153,382**
Executive and council		22,841	25,103	25,103	1,882	10,554	10,460	94	1%	25,103
Finance and administration		107,284	125,481	125,481	8,378	38,887	52,284	(13,396)	-26%	125,481
Internal audit		2,141	2,798	2,798	92	574	1,166	(592)	-51%	2,798
Community and public safety		**29,908**	**30,055**	**30,055**	**2,092**	**11,122**	**12,522**	(1,400)	-11%	**30,055**
Community and social services		16,085	15,243	15,238	1,017	5,870	6,349	(479)	-8%	15,238
Sport and recreation		154	–	–	12	61	–	61	#DIV/0!	–
Public safety		13,221	14,211	14,217	1,040	5,072	5,924	(851)	-14%	14,217
Housing		449	600	600	23	119	250	(131)	-52%	600
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43,288**	**44,101**	**44,681**	**3,970**	**18,052**	**18,617**	(565)	-3%	**44,681**
Planning and development		12,058	22,299	22,299	1,495	4,576	9,291	(4,715)	-51%	22,299
Road transport		31,230	21,802	22,382	2,475	13,476	9,326	4,150	45%	22,382
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13,469**	**8,876**	**8,296**	**1,037**	**3,495**	**3,457**	39	1%	**8,296**
Energy sources		4,477	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8,992	8,876	8,296	1,037	3,495	3,457	39	1%	8,296
Other		**2,136**	**795**	**795**	**139**	**676**	**331**	**345**	**104%**	**795**
Total Expenditure - Functional	3	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-16%**	**237,209**
Surplus/ (Deficit) for the year		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**

This table assess the revenue and expenditure by department, the expenditure for the period ending 30 November 2022 is R83 ,4million and revenue is R 88, 1million.

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	6,480	83,008	86,564	(3,555)	-4.1%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	-	4,459	15,931	(11,472)	-72.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	15	15	22	(6)	-29.3%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	970	5,079	7,042	(1,963)	-27.9%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	33	79	502	(423)	-84.3%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	**249,501**	**264,145**	**264,145**	**7,498**	**92,640**	**110,061**	**(17,420)**	**-15.8%**	**264,145**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	1,974	11,128	11,625	(497)	-4.3%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,986	28,084	42,556	(14,472)	-34.0%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,233	18,572	16,191	2,381	14.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	2,392	10,803	9,686	1,117	11.5%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	2,450	12,684	14,115	(1,430)	-10.1%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	556	2,090	4,663	(2,573)	-55.2%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-15.7%**	**237,209**
Surplus/ (Deficit) for the year	2	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17.3%**	**26,937**

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		34,690	37,833	37,833	3,411	17,116	15,764	1,352	9%	37,833
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Rental of facilities and equipment		1,122	935	935	113	573	390	183	47%	935
Interest earned - external investments		7,601	5,594	5,594	1,382	2,846	2,331	515	22%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	524	2,574	2,437	137	6%	5,850
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,328	632	632	50	286	263	22	8%	632
Licences and permits		445	503	503	28	165	210	(45)	-22%	503
Agency services		552	353	353	62	372	147	225	153%	353
Transfers and subsidies		149,161	162,061	162,061	988	62,150	67,525	(5,376)	-8%	162,061
Other revenue		590	590	590	108	228	246	(18)	-7%	590
Gains		1,348	2,488	2,488	–	–	1,037	(1,037)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	7,017	88,056	91,828	(3,772)	-4%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,851	30,351	36,063	(5,712)	-16%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	4,941	4,815	126	3%	11,557
Debt impairment		5,509	20,059	20,059	–	86	8,358	(8,272)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	2,178	17,650	23,379	(5,730)	-25%	56,111
Finance charges		1,618	133	133	332	332	55	277	501%	133
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,560	3,587	3,387	299	1,586	1,411	174	12%	3,387
Contracted services		44,260	35,397	35,138	4,119	15,369	14,641	729	5%	35,138
Transfers and subsidies		1,052	1,061	1,011	37	175	421	(246)	-58%	1,011
Other expenditure		31,813	22,752	23,261	3,800	12,871	9,692	3,179	33%	23,261
Losses		–	–	–	–	–	–	–		–
Total Expenditure		221,066	237,209	237,209	17,591	83,360	98,836	(15,475)	-16%	237,209
Surplus/(Deficit)		(14,073)	(16,821)	(16,821)	(10,574)	4,696	(7,008)	11,704	(0)	(16,821)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	481	4,584	18,232	(13,648)	(0)	43,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		28,435	26,937	26,937	(10,093)	9,280	11,225			26,937
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		28,435	26,937	26,937	(10,093)	9,280	11,225			26,937
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		28,435	26,937	26,937	(10,093)	9,280	11,225			26,937
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		28,435	26,937	26,937	(10,093)	9,280	11,225			26,937

In terms of November 2022 Budget & Performance assessment, the actual billed and/or collected to date is R 88, 1million inclusive of operational transfers and subsidies against YTD budget of R 91 ,8million, this reflects a revenue variance against the period budget of -4% and that is reflecting an over performance against period target.

The operating expenditure budget as at 30 November 2022 is R83 ,4million against a YTD Actual of R98 ,8million and that is reflecting a variance of -16%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 35% of the total operating budget. The operating surplus for the period is R4,7million before Capital transfers and contributions

4.4 CAPITAL EXPENDITURE – 30 NOVEMBER 2022

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		12,020	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	225	3,681	11,970	(8,289)	-69%	28,728
Vote 4 - COMMUNITY SERVICES		–	300	300	–	–	125	(125)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	2,300	2,300	–	–	958	(958)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	12,402	31,328	31,328	225	3,681	13,053	(9,373)	-72%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	–	1,819	25	1,794	7178%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	24	709	2,285	(1,575)	-69%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	304	1,536	15,900	(14,364)	-90%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	–	21	897	(876)	-98%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	494	6,414	7,161	(747)	-10%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	–	16	217	(200)	-92%	520
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	59,353	63,563	63,563	822	10,516	26,484	(15,969)	-60%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	1,046	14,196	39,537	(25,341)	-64%	94,890
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,295	24	2,549	3,456	(907)	-26%	8,295
Executive and council		158	60	60	–	1,819	25	1,794	7178%	60
Finance and administration		61,671	8,235	8,235	24	730	3,431	(2,701)	-79%	8,235
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		620	19,487	19,487	617	6,414	8,120	(1,705)	-21%	19,487
Community and social services		159	4,221	4,221	198	328	1,759	(1,431)	-81%	4,221
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		462	15,266	15,266	419	6,086	6,361	(275)	-4%	15,266
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		8,548	64,908	64,908	307	5,080	27,045	(21,965)	-81%	64,908
Planning and development		1,557	55,298	55,298	307	5,080	23,041	(17,961)	-78%	55,298
Road transport		6,992	9,610	9,610	–	–	4,004	(4,004)	-100%	9,610
Environmental protection		–	–	–	–	–	–	–		–
Trading services		757	2,200	2,200	99	154	917	(763)	-83%	2,200
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	208	(208)	-100%	500
Waste management		757	1,700	1,700	99	154	708	(555)	-78%	1,700
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	1,046	14,196	39,537	(25,341)	-64%	94,890
Funded by:										
National Government		(382)	30,558	30,558	419	3,589	12,732	(9,144)	-72%	30,558
Provincial Government		375	13,200	13,200	–	4,528	5,500	(972)	-18%	13,200
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		(7)	43,758	43,758	419	8,117	18,232	(10,115)	-55%	43,758
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12,836	51,132	51,132	628	6,079	21,305	(15,226)	-71%	51,132
Total Capital Funding		12,829	94,890	94,890	1,046	14,196	39,537	(25,341)	-64%	94,890

Grants Funded Capital

- The Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of November 2022, the grant reflects R 3,170,312 spending to date as projects are still on tender stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R510,014,73 spending at the end of November 2022 and the projects are still at design stage.

Capital Expenditure by Funding Source – 30 NOVEMBER 2022

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 30 NOVEMBER 2022	YTD ACTUAL 30 NOVEMBER 2022	% Spent 30 NOVEMBER 2022
TOTAL MIG FUNDED PROJECTS	30,558,000	418,588	3,588,902	12%
TOTAL PROVINCIAL GRANTS	13,200,000	-	4,528,064	34%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	627,773	6,079,382	12%
TOTAL CAPEX	**94,890,098**	**1,046,361**	**14,196,348**	**15%**
ELECTRIFICATION PROJECTS	6,352,000	1,973,551	2,483,566	39%
TOTAL INCLUDING INEP	**101,242,098**	**3,019,912**	**16,679,914**	**16%**

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

The total original budget for the 2022/2023 financial year is R 101 242 098 million inclusive of INEP and the MIG allocation is R 30,558million. The cumulative capital expenditure for the period amounts to R 14 ,2 million or 15% to the total budget. The municipality anticipate to spend 100% of the total capital budget as at the end of the financial year.

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

Internal Funding of R 51,132,098 million was allocated internal capital projects, it reflects R 6,079,382 spending at the end of November 2022

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 30 NOVEMBER 2022

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

Property Rates	9%	Budget amount was based on draft general valuation roll and the impact of objections and appeals were not finalised during budgeting stage. furthermore, greater rebate application anticipated through the course of the year.
Service Charges	18%	New properties identified during the property valuation review identified for refuse billing.
Rental of Facilities	47%	This item is demand driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation. Renewal of contracts.
Interest earned – External Investments	22%	The municipality received more interest than anticipated because of the increased in interest rate and receiving allocation of grants for first quarter which resulted in more money cash invested.
Interest earned – Outstanding Debtors	6%	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.
Fines, Penalties and Forfeits	8%	More traffic fines were issued than anticipated due to increase number of road blocks and traffic control measures.
Licences and Permits	-22%	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated.
Agency Services	153%	Arrival of previously delayed DOT cheque for the municipality for the agency services provided.
Transfers and Subsidies	-8%	Due to receiving first allocation of grants for first quarter which is not aligned to monthly budget estimates
Other Revenue	-7%	Decrease in the sale of tender documents due to internet download facilities being available.

		Subcomponents of this item are demand driven and less the anticipated demand.
Gains	-100%	Auction not yet taken place as we are still in the beginning of the financial year.

Employee related costs	-16%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-99%	Debt assessment takes place at year end.
Depreciation	-25%	Delays in completing projects which affected the depreciation projected amount
Finance Costs	501%	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget.
Inventory Consumed	12%	Most of the inventory request are still under SCM process
Contracted Service	5%	Community programmes schedule for second and third quarter
Transfers and Subsidies	-58%	Depend on the number of people who purchase FBE
General Expenses	33%	General expenses reflect a positive variance of 33% which is above year to-date due to operational cost incurred for the smooth running of the municipality.

CAPITAL EPENDITURE VARIENCES – 30 NOVEMBER 2022

Project Name		**Variance Explanation**
Himeville Business Hives		The project is practical complete
Sdangeni Bridge		The project is 85% complete servicer provide is busy with headwalls.
Construction of Fire Station		On the access road the laying of G2 is complete awaiting for the Asphalt
Paving and Parking		The project is practical complete
Cemetery Toilets and Waste Sites		The service provider has been issued with an intention to terminate letter for not performing on site

Renewal of Gravel Access Road		The project is practical complete
Langelihle Creche, Creighton Sport Centre Phase2, Mafohla Community Hall		Waiting for inception meeting The projects are on the adjudication stage
Himeville Asphalt Phase3, Bulwer Asphalt Road Phase8, Underberg Asphalt Road Phase4 and Hlabeni Community Hall		Service provider has been appointed, The contractor is busy with the contractual compliance documents for it to establish on site
Creighton Storeroom		The engineer is preparing document to go on tender
Underberg Town Upgrade Phase2, Creighton Town Upgrade Phase2 Bulwer Town Upgrade Phase2		The projects are on the evaluation stage
Renewal of Gravel Roads: Kwamvimbela, Mahwaqa, Hazyview Crescent, Manqoba Access Road, Leki, Sibovini to Konki, Mnqundekweni and Manxiweni, Ematendeni to Engudwini Primary Access Road, Zakhisweni Access Road, Bhidla Access Road, Didibhuku Road, Sokhela, Junction and Nombulula,		This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document
Greater Stepmore/Ridge Phase5, Greater Nhlanhleni/ Goxhill Phase5, Greater Amakhuze/ Cabazi Phase5, Greater Khukhulela/ Nomagaga Greater Centocow/Hlabeni Phase5, Greater Gqumeni/Mnqundekweni Phase5, Greater Ngwagwane Phase5, Greater Bulwer Phase5, Greater Nkumba/ Mangwaneni Phase5, Greater Donnybrook		The contractor has established on site and is busy with construction

Phase5, Greater Mjila/Creighton Phase5 Greater Sandanezwe/ Masameni Phase5		

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

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 30 NOVEMBER 2022

- The debtors' book has increased in the month of November 2022 by 6,73% to R75 080 468.22 with the debtor's collection rate to billed revenue at 114.74% for the current year.
- Cash collected for the month of 30 November 2022 amounted to R 6 616 034.13
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of November 2022 is sitting R1,890,252 as there were no overdue outstanding invoices.

- **ANALYSIS OF CASH & INVESTMENTS – 30 NOVEMBER 2022**

FNB	44,342,051.42
NED BANK	30,612,522.98
INVESTEC	10,100,508.13
STANDARD BANK	61,813,857.58
ABSA BUSINESS BANK	32,297,360.14
TOTAL INVESTMENTS	**179,166,300.25**

- Total interest earned to date is R 4,504,085,66
- The Total Cash held at bank as at 30 November 2022 is R 186,327,256,49

4.8 CONDITIONAL GRANTS – 30 NOVEMBER 2022

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 NOVEMBER 2022	TOTAL SPENT 30 NOVEMBER 2022	TOTAL UNSPENT 30 NOVEMBER 2022
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	18,336,000	4,127,237	14,208,763
FMG	30311070231	1,950,000	-	1,950,000	796,632	1,153,368
EPWP	30311070221	2,476,000		619,000	1,767,556	- 1,148,556
ELECTRIFICATION GRANT	30311070131	6,352,000	-	4,352,000	2,483,566	1,868,434
SUB-TOTAL		**41,336,000**	**-**	**25,257,000**	**9,174,991**	**16,082,009**
KZN PROVINCIAL GRANTS						-
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	2,067,624	2,101,376
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	7,726,992	- 7,726,992
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000		1,000,000
SUB-TOTAL		**18,369,000**	**5,200,000**	**5,169,000**	**9,794,616**	**574,384**
OTHER						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Tittle Deeds Restoration Grant	30311073130		200,000		-	200,000
SUB-TOTAL		**-**	**5,824,057**	**-**	**-**	**5,824,057**
TOTAL GRANTS		**59,705,000**	**11,024,057**	**30,426,000**	**18,969,608**	**22,480,450**

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

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

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

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

As at 30 November 2022, 43% of the councillor's allowances budget was spent and 35% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	740	3,815	3,660	155	4%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	100	486	491	(5)	-1%	1,178
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		550	308	308	27	129	128	1	1%	308
Cellphone Allowance		1,195	1,288	1,288	107	510	537	(26)	-5%	1,288
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		11,445	11,557	11,557	974	4,941	4,815	126	3%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,352	5,485	5,485	317	1,736	2,286	(550)	-24%	5,485
Pension and UIF Contributions		180	184	184	16	80	77	3	4%	184
Medical Aid Contributions		48	109	109	2	17	46	(29)	-63%	109
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		249	532	532	–	–	222	(222)	-100%	532
Motor Vehicle Allowance		461	572	572	38	192	238	(47)	-20%	572
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		80	83	83	–	20	35	(15)	-43%	83
Other benefits and allowances		75	201	201	0	16	84	(67)	-80%	201
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	373	2,060	2,986	(926)	-31%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,187	20,892	22,317	(1,426)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9.153	688	3,483	3,814	(331)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	269	1,350	1,434	(84)	-6%	3,443
Overtime		3,026	4,840	4,840	265	1,209	2,017	(807)	-40%	4,840
Performance Bonus		1,306	1,495	1,495	–	14	623	(609)	-98%	1,495
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		132	400	400	13	63	167	(104)	-62%	400
Other benefits and allowances		2,879	3,610	3.610	51	240	1,504	(1,264)	-84%	3,610
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		0	459	459	4	135	191	(56)	-29%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	–	904	1,010	(106)	-10%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,478	28,291	33,077	(4,786)	-14%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	6,825	35,292	40,879	(5,587)	-14%	98,110
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,110	6,825	35,292	40,879	(5,587)	-14%	98,110
% increase	4		15.4%	15.4%						15.4%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	5,851	30,351	36,063	(5,712)	-16%	86,553

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 30 NOVEMBER 2022

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	5,655	8,295	23,722	15,428	65.0%	9%
October	7,368	7,907	7,907	5,968	14,263	31,630	17,367	54.9%	15%
November	4,251	7,907	7,907	(67)	14,196	39,537	25,341	64.1%	15%
December	10,649	7,907	7,907	–	14,196	47,445	33,249	70.1%	15%
January	1,386	7,907	7,907	–	14,196	55,352	41,156	74.4%	15%
February	4,385	7,907	7,907	–	14,196	63,260	49,063	77.6%	15%
March	7,635	7,907	7,907	–	14,196	71,167	56,971	80.1%	15%
April	10,191	7,907	7,907	–	14,196	79,075	64,878	82.0%	15%
May	8,075	7,907	7,907	–	14,196	86,982	72,786	83.7%	15%
June	12,944	7,908	7,908	–	14,196	94,890	80,694	85.0%	15%
Total Capital expenditure	71,755	94,890	94,890	14,196					

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

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9,928	9,928	99	488	4,137	3,649	88.2%	9,928
Roads Infrastructure		–	8,128	8,128	–	369	3,387	3,018	89.1%	8,128
Roads		–	8,128	8,128	–	369	3,387	3,018	89.1%	8,128
Electrical Infrastructure		–	500	500	–	–	208	208	100.0%	500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	500	500	–	–	208	208	100.0%	500
Solid Waste Infrastructure		–	1,300	1,300	99	119	542	423	78.1%	1,300
Landfill Sites		–	1,300	1,300	99	119	542	423	78.1%	1,300
Community Assets		12,020	22,146	22,146	605	3,556	9,227	5,672	61.5%	22,146
Community Facilities		12,020	14,146	14,146	345	3,296	5,894	2,599	44.1%	14,146
Halls		9,804	5,110	5,110	–	296	2,129	1,833	86.1%	5,110
Centres		–	3,300	3,300	–	–	1,375	1,375	100.0%	3,300
Crèches		–	20	20	–	–	8	8	100.0%	20
Parks		–	400	400	186	256	167	(89)	-53.6%	400
Public Open Space		–	100	100	–	–	42	42	100.0%	100
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	108	108	–	–	45	45	100.0%	108
Markets		2,216	4,108	4,108	159	2,744	1,712	(1,032)	-60.3%	4,108
Stalls		–	500	500	–	–	208	208	100.0%	500
Taxi Ranks/Bus Terminals		–	500	500	–	–	208	208	100.0%	500
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	8,000	8,000	260	260	3,333	3,073	92.2%	8,000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	8,000	8,000	260	260	3,333	3,073	92.2%	8,000
Capital Spares		–	–	–	–	–	–	–		–
Other assets		1,691	16,420	16,420	(1,113)	6,411	6,842	430	6.3%	16,420
Operational Buildings		1,691	16,420	16,420	(1,113)	6,411	6,842	430	6.3%	16,420
Municipal Offices		1,691	16,020	16,020	(1,113)	6,411	6,675	264	4.0%	16,020
Manufacturing Plant		–	400	400	–	–	167	167	100.0%	400
Intangible Assets		303	1,043	983	–	17	410	393	95.8%	983
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		303	1,043	983	–	17	410	393	95.8%	983
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		243	587	527	–	17	220	203	92.2%	527
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		60	456	456	–	–	190	190	100.0%	456
Computer Equipment		1,470	386	386	–	71	161	89	55.6%	386
Computer Equipment		1,470	386	386	–	71	161	89	55.6%	386
Furniture and Office Equipment		586	1,812	1,812	36	43	755	712	94.3%	1,812
Furniture and Office Equipment		586	1,812	1,812	36	43	755	712	94.3%	1,812
Machinery and Equipment		3,438	2,729	2,789	296	296	1,162	866	74.5%	2,789
Machinery and Equipment		3,438	2,729	2,789	296	296	1,162	866	74.5%	2,789
Transport Assets		5,342	15,700	15,700	–	2,484	6,542	4,057	62.0%	15,700
Transport Assets		5,342	15,700	15,700	–	2,484	6,542	4,057	62.0%	15,700
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	(78)	13,366	29,235	15,869	54.3%	70,164

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by										
Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,750	6,750	–	739	2,813	2,074	73.7%	6,750
Roads Infrastructure		–	6,750	6,750	–	739	2,813	2,074	73.7%	6,750
Roads		–	6,750	6,750	–	739	2,813	2,074	73.7%	6,750
Total Capital Expenditure on renewal of existing assets	1	–	6,750	6,750	–	739	2,813	2,074	73.7%	6,750

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets										
Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	16,400	16,400	–	80	6,833	6,753	98.8%	16,400
Roads Infrastructure		(382)	16,000	16,000	–	46	6,667	6,621	99.3%	16,000
Roads		(382)	16,000	16,000	–	46	6,667	6,621	99.3%	16,000
Solid Waste Infrastructure		382	400	400	–	35	167	132	79.1%	400
Landfill Sites		382	400	400	–	35	167	132	79.1%	400
Community Assets		46,905	1,500	1,500	11	11	625	614	98.2%	1,500
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		46,905	1,500	1,500	11	11	625	614	98.2%	1,500
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		46,905	1,500	1,500	11	11	625	614	98.2%	1,500
Capital Spares		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	76	76	–	–	32	32	100.0%	76
Furniture and Office Equipment		–	76	76	–	–	32	32	100.0%	76
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	17,976	11	91	7,490	7,399	98.8%	17,976

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma
CFO Name:	MP MTUNGWA
Tel:	039 833 1038
Fax:	
E-Mail:	mtungwap@ndz.gov.za
Reporting period:	M05 November
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	M05 November

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	MUNICIPAL MANAGER AND COUNCIL	1.1 - MUNICIPAL MANAGER AND COUNCIL
Vote 3 - CORPORATE SERVICES	1.2	INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3	[Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4	[Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 8]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 9]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 10]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 11]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 12]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1	BUDGET AND TREASURY	2.1 - BUDGET AND TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	CORPORATE SERVICES	
	3.1	CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SER
	3.2	HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES	
	4.1	COMMUNITY SERVICES ADMINISTRATION	4.1 - COMMUNITY SERVICES ADMINISTRATION
	4.2	TRAFFIC AND PROTECTION SERVICES	4.2 - TRAFFIC AND PROTECTION SERVICES
	4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4	MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5	SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6	LIBRARIES	4.6 - LIBRARIES
	4.7	COMMUNITY PROGRAMMES	4.7 - COMMUNITY PROGRAMMES
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PUBLIC WORKS AND BASIC SERVICES	
	5.1	ROADS	5.1 - ROADS
	5.2	HOUSING	5.2 - HOUSING
	5.3	WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4	PMU	5.4 - PMU
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	PLANNING AND DEVELOPMNT	6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM
	6.1	PLANNING AND DEVELOPMENT	
	6.2	LED AND TOURISM	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 8]	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 9]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 10]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 11]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 12]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN436 Dr Nkosazana Dlamini Zuma**
Grade	**3**
Province	**KZN KWAZULU-NATAL**
Web Address	**www.ndz.gov.za**
E-mail Address	**mailbox@ndz.gov.za**

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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Postal Code	3263

Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263

General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7903085659082
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E-mail address	freemanphoswa@gmail.com

Secretary/PA to the Speaker:	
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Title	Mr
Name	Velani Sosibo
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Cell number	073 470 3037
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Mayor/Executive Mayor:	
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Fax number	039 833 1539
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Title	Ms
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Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP MTUNGWA	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number		Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8809220867085	ID Number	
Title	Ms	Title	
Name	Nothando Dlamini	Name	
Telephone number	039 833 1038	Telephone number	
Cell number	0635132839	Cell number	
Fax number	039 833 1179	Fax number	
E-mail address	dlamininp@ndz.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M05 November

Description R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	34,690	37,833	37,833	3,411	17,116	15,764	1,352	9%	37,833
Service charges	4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Investment revenue	7,601	5,594	5,594	1,382	2,846	2,331	515	22%	5,594
Transfers and subsidies	149,161	162,061	162,061	988	62,150	67,525	(5,376)	-8%	162,061
Other own revenue	11,535	11,352	11,352	886	4,198	4,730	(532)	-11%	11,352
Total Revenue (excluding capital transfers and contributions)	**206,993**	**220,387**	**220,387**	**7,017**	**88,056**	**91,828**	**(3,772)**	**-4%**	**220,387**
Employee costs	73,587	86,553	86,553	5,851	30,351	36,063	(5,712)	-16%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	4,941	4,815	126	3%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	2,178	17,650	23,379	(5,730)	-25%	56,111
Finance charges	1,618	133	133	332	332	55	277	501%	133
Materials and bulk purchases	3,560	3,587	3,387	299	1,586	1,411	174	12%	3,387
Transfers and subsidies	1,052	1,061	1,011	37	175	421	(246)	-58%	1,011
Other expenditure	81,583	78,208	78,458	7,919	28,326	32,690	(4,364)	-13%	78,458
Total Expenditure	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-16%**	**237,209**
Surplus/(Deficit)	**(14,073)**	**(16,821)**	**(16,821)**	**(10,574)**	**4,696**	**(7,008)**	**11,704**	**-167%**	**(16,821)**
Transfers and subsidies - capital (monetary allocations	42,508	43,758	43,758	481	4,584	18,232	(13,648)	-75%	43,758
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**
Capital expenditure & funds sources									
Capital expenditure	**71,755**	**94,890**	**94,890**	**1,046**	**14,196**	**39,537**	**(25,341)**	**-64%**	**94,890**
Capital transfers recognised	(7)	43,758	43,758	419	8,117	18,232	(10,115)	-55%	43,758
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12,836**	**51,132**	**51,132**	**628**	**6,079**	**21,305**	**(15,226)**	**-71%**	**51,132**
Total sources of capital funds	**12,829**	**94,890**	**94,890**	**1,046**	**14,196**	**39,537**	**(25,341)**	**-64%**	**94,890**
Financial position									
Total current assets	228,594	182,215	182,415		307				182,415
Total non current assets	501,837	557,181	557,181		(3,453)				557,181
Total current liabilities	72,553	86,032	86,232		(6,325)				86,232
Total non current liabilities	19,712	17,111	17,111		332				17,111
Community wealth/Equity	**658,231**	**636,253**	**636,253**		**(5,495)**				**636,253**
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	3,527	(13,399)	(1,080)	12,319	-1141%	(2,592)
Net cash from (used) investing	(10,763)	(188,536)	(188,536)	–	1,728	(78,557)	(80,284)	102%	(188,536)
Net cash from (used) financing	6	2	2	1	6	2	(4)	-258%	2
Cash/cash equivalents at the month/year end	**373,410**	**(40,492)**	**(40,492)**	**–**	**(11,666)**	**70,999**	**82,665**	**116%**	**(191,126)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	6,276	–	–	–	–	–	–	47	6,322

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**194,613**	**207,805**	**207,805**	**6,496**	**83,024**	**86,585**	(3,562)	-4%	**207,805**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		194,613	207,805	207,805	6,496	83,024	86,585	(3,562)	-4%	207,805
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,542**	**13,354**	**13,354**	**133**	**2,388**	**5,564**	(3,176)	-57%	**13,354**
Community and social services		3,985	4,178	4,178	–	1,636	1,741	(105)	-6%	4,178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,557	9,176	9,176	133	752	3,823	(3,071)	-80%	9,176
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45,340**	**39,439**	**39,439**	**519**	**5,481**	**16,433**	(10,952)	-67%	**39,439**
Planning and development		483	1,205	1,205	33	79	502	(423)	-84%	1,205
Road transport		44,857	38,234	38,234	486	5,402	15,931	(10,528)	-66%	38,234
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,006**	**3,547**	**3,547**	**350**	**1,748**	**1,478**	270	18%	**3,547**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**249,501**	**264,145**	**264,145**	**7,498**	**92,640**	**110,061**	**(17,420)**	**-16%**	**264,145**
Expenditure - Functional										
Governance and administration		**132,265**	**153,382**	**153,382**	**10,352**	**50,015**	**63,909**	(13,894)	-22%	**153,382**
Executive and council		22,841	25,103	25,103	1,882	10,554	10,460	94	1%	25,103
Finance and administration		107,284	125,481	125,481	8,378	38,887	52,284	(13,396)	-26%	125,481
Internal audit		2,141	2,798	2,798	92	574	1,166	(592)	-51%	2,798
Community and public safety		**29,908**	**30,055**	**30,055**	**2,092**	**11,122**	**12,522**	(1,400)	-11%	**30,055**
Community and social services		16,085	15,243	15,238	1,017	5,870	6,349	(479)	-8%	15,238
Sport and recreation		154	–	–	12	61	–	61	#DIV/0!	–
Public safety		13,221	14,211	14,217	1,040	5,072	5,924	(851)	-14%	14,217
Housing		449	600	600	23	119	250	(131)	-52%	600
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43,288**	**44,101**	**44,681**	**3,970**	**18,052**	**18,617**	(565)	-3%	**44,681**
Planning and development		12,058	22,299	22,299	1,495	4,576	9,291	(4,715)	-51%	22,299
Road transport		31,230	21,802	22,382	2,475	13,476	9,326	4,150	45%	22,382
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13,469**	**8,876**	**8,296**	**1,037**	**3,495**	**3,457**	39	1%	**8,296**
Energy sources		4,477	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8,992	8,876	8,296	1,037	3,495	3,457	39	1%	8,296
Other		**2,136**	**795**	**795**	**139**	**676**	**331**	**345**	**104%**	**795**
Total Expenditure - Functional	3	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-16%**	**237,209**
Surplus/ (Deficit) for the year		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17%**	**26,937**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	6,480	83,008	86,564	(3,555)	-4.1%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	–	4,459	15,931	(11,472)	-72.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	15	15	22	(6)	-29.3%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	970	5,079	7,042	(1,963)	-27.9%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	33	79	502	(423)	-84.3%	1,205
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**249,501**	**264,145**	**264,145**	**7,498**	**92,640**	**110,061**	**(17,420)**	**-15.8%**	**264,145**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	1,974	11,128	11,625	(497)	-4.3%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,986	28,084	42,556	(14,472)	-34.0%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,233	18,572	16,191	2,381	14.7%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	2,392	10,803	9,686	1,117	11.5%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	2,450	12,684	14,115	(1,430)	-10.1%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	556	2,090	4,663	(2,573)	-55.2%	11,192
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-15.7%**	**237,209**
Surplus/ (Deficit) for the year	2	**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**	**(1,945)**	**-17.3%**	**26,937**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		34,690	37,833	37,833	3,411	17,116	15,764	1,352	9%	37,833
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		4,006	3,547	3,547	350	1,748	1,478	270	18%	3,547
Rental of facilities and equipment		1,122	935	935	113	573	390	183	47%	935
Interest earned - external investments		7,601	5,594	5,594	1,382	2,846	2,331	515	22%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	524	2,574	2,437	137	6%	5,850
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,328	632	632	50	286	263	22	8%	632
Licences and permits		445	503	503	28	165	210	(45)	-22%	503
Agency services		552	353	353	62	372	147	225	153%	353
Transfers and subsidies		149,161	162,061	162,061	988	62,150	67,525	(5,376)	-8%	162,061
Other revenue		590	590	590	108	228	246	(18)	-7%	590
Gains		1,348	2,488	2,488	–	–	1,037	(1,037)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		**206,993**	**220,387**	**220,387**	**7,017**	**88,056**	**91,828**	**(3,772)**	**-4%**	**220,387**
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,851	30,351	36,063	(5,712)	-16%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	4,941	4,815	126	3%	11,557
Debt impairment		5,509	20,059	20,059	–	86	8,358	(8,272)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	2,178	17,650	23,379	(5,730)	-25%	56,111
Finance charges		1,618	133	133	332	332	55	277	501%	133
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,560	3,587	3,387	299	1,586	1,411	174	12%	3,387
Contracted services		44,260	35,397	35,138	4,119	15,369	14,641	729	5%	35,138
Transfers and subsidies		1,052	1,061	1,011	37	175	421	(246)	-58%	1,011
Other expenditure		31,813	22,752	23,261	3,800	12,871	9,692	3,179	33%	23,261
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**221,066**	**237,209**	**237,209**	**17,591**	**83,360**	**98,836**	**(15,475)**	**-16%**	**237,209**
Surplus/(Deficit)		**(14,073)**	**(16,821)**	**(16,821)**	**(10,574)**	**4,696**	**(7,008)**	**11,704**	**(0)**	**(16,821)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	481	4,584	18,232	(13,648)	(0)	43,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**			**26,937**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**			**26,937**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**			**26,937**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**28,435**	**26,937**	**26,937**	**(10,093)**	**9,280**	**11,225**			**26,937**

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		12,020	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	225	3,681	11,970	(8,289)	-69%	28,728
Vote 4 - COMMUNITY SERVICES		–	300	300	–	–	125	(125)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	2,300	2,300	–	–	958	(958)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**12,402**	**31,328**	**31,328**	**225**	**3,681**	**13,053**	**(9,373)**	**-72%**	**31,328**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	–	1,819	25	1,794	7178%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	24	709	2,285	(1,575)	-69%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	304	1,536	15,900	(14,364)	-90%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	–	21	897	(876)	-98%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	494	6,414	7,161	(747)	-10%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	–	16	217	(200)	-92%	520
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	59,353	63,563	63,563	822	10,516	26,484	**(15,969)**	**-60%**	63,563
Total Capital Expenditure	3	**71,755**	**94,890**	**94,890**	**1,046**	**14,196**	**39,537**	**(25,341)**	**-64%**	**94,890**

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,295	24	2,549	3,456	(907)	-26%	8,295
Executive and council		158	60	60	–	1,819	25	1,794	7178%	60
Finance and administration		61,671	8,235	8,235	24	730	3,431	(2,701)	-79%	8,235
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		620	19,487	19,487	617	6,414	8,120	(1,705)	-21%	19,487
Community and social services		159	4,221	4,221	198	328	1,759	(1,431)	-81%	4,221
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		462	15,266	15,266	419	6,086	6,361	(275)	-4%	15,266
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		8,548	64,908	64,908	307	5,080	27,045	(21,965)	-81%	64,908
Planning and development		1,557	55,298	55,298	307	5,080	23,041	(17,961)	-78%	55,298
Road transport		6,992	9,610	9,610	–	–	4,004	(4,004)	-100%	9,610
Environmental protection		–	–	–	–	–	–	–		–
Trading services		757	2,200	2,200	99	154	917	(763)	-83%	2,200
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	208	(208)	-100%	500
Waste management		757	1,700	1,700	99	154	708	(555)	-78%	1,700
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	1,046	14,196	39,537	(25,341)	-64%	94,890
Funded by:										
National Government		(382)	30,558	30,558	419	3,589	12,732	(9,144)	-72%	30,558
Provincial Government		375	13,200	13,200	–	4,528	5,500	(972)	-18%	13,200
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		(7)	43,758	43,758	419	8,117	18,232	(10,115)	-55%	43,758
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12,836	51,132	51,132	628	6,079	21,305	(15,226)	-71%	51,132
Total Capital Funding		12,829	94,890	94,890	1,046	14,196	39,537	(25,341)	-64%	94,890

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		164,822	100,288	100,288	(9,699)	100,288
Call investment deposits		15,413	48,998	48,998	12,861	48,998
Consumer debtors		41,320	26,688	26,688	(241)	26,688
Other debtors		7,039	6,240	6,240	(2,614)	6,240
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	200	–	200
Total current assets		228,594	182,215	182,415	307	182,415
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		21,759	12,025	12,025	–	12,025
Investments in Associate		–	–	–	–	–
Property, plant and equipment		479,616	543,739	543,799	(3,336)	543,799
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		462	1,418	1,358	(117)	1,358
Other non-current assets		–	–	–	–	–
Total non current assets		501,837	557,181	557,181	(3,453)	557,181
TOTAL ASSETS		730,431	739,396	739,596	(3,147)	739,596
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	171	171	–	171
Consumer deposits		6	2	2	6	2
Trade and other payables		63,340	73,373	73,573	(6,330)	73,573
Provisions		9,207	12,487	12,487	–	12,487
Total current liabilities		72,553	86,032	86,232	(6,325)	86,232
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		19,712	17,111	17,111	332	17,111
Total non current liabilities		19,712	17,111	17,111	332	17,111
TOTAL LIABILITIES		92,264	103,143	103,343	(5,993)	103,343
NET ASSETS	2	638,167	636,253	636,253	2,846	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		652,738	630,760	630,760	(5,495)	630,760
Reserves		5,493	5,493	5,493	–	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	658,231	636,253	636,253	(5,495)	636,253

References

1. Material variances to be explained in Table SC1

2. Total Assets must balance with Total Liabilities

3. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	30,985	8,944	15,669	12,911	2,758	21%	30,985
Service charges		6,672	3,546	3,546	246	825	1,478	(652)	-44%	3,546
Other revenue		93,915	25,258	25,258	172	10,592	10,524	68	1%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	2,000	9,738	70,172	(60,434)	-86%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	–	9,168	18,232	(9,064)	-50%	43,758
Interest		15,148	9,689	9,689	52	184	4,037	(3,853)	-95%	9,689
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(7,887)	(59,575)	(117,936)	(58,361)	49%	(283,047)
Finance charges		–	(133)	(133)	–	–	(55)	(55)	100%	(133)
Transfers and Grants		–	(1,061)	(1,061)	–	–	(442)	(442)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**224,992**	**(2,592)**	**(2,592)**	**3,527**	**(13,399)**	**(1,080)**	**12,319**	**-1141%**	**(2,592)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,244	1,244	–	–	518	(518)	-100%	1,244
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(10,763)	(189,780)	(189,780)	–	1,728	(79,075)	(80,803)	102%	(189,780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(10,763)**	**(188,536)**	**(188,536)**	**–**	**1,728**	**(78,557)**	**(80,284)**	**102%**	**(188,536)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		6	2	2	1	6	2	4	258%	2
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**6**	**2**	**2**	**1**	**6**	**2**	**(4)**	**-258%**	**2**
NET INCREASE/ (DECREASE) IN CASH HELD		**214,234**	**(191,126)**	**(191,126)**	**3,528**	**(11,666)**	**(79,635)**			**(191,126)**
Cash/cash equivalents at beginning:		159,176	150,634	150,634		–	150,634			–
Cash/cash equivalents at month/year end:		373,410	(40,492)	(40,492)		(11,666)	70,999			(191,126)

References

1. Material variances to be explained in Table SC1

Appendix B

Operating Revenue and Expenditure for November 2022

Item Description	Original Budget 2022/2023	Month Budget	Month Actual Received/ Paid 30 Nov 2022	Month Billing	YTD Billing	YTD actual Received/ paid 30 Nov 2022	YTD Budget	% spend/ Recieved 30 Nov 2022	% spend /Received YTD to date
Property Rates	37 833 015	3 152 751,29	3 411 065,46	-	-	17 115 500,74	15 763 756,44	108%	45%
Rates & Refuse Penalties	5 849 502	487 458,48	524 135,41	-	-	2 573 899,13	2 437 292,39	108%	44%
Service charges	3 547 228,32	295 602,36	349 669,18	-	-	1 747 588,91	1 478 011,80	118%	49%
Traffic fines	324 668	27 055,67	48 300,00	-	-	220 900,00	135 278,33	179%	68%
Licences and Permit	157 522	13 126,83		-	-	2 173,90	65 634,17	0%	1%
Learners Licences	293 729	24 477,43	24 775,68	-	-	147 199,50	122 387,13	101%	50%
Service charges: Sales: Licence & Permit	5 000	416,67	3 478,32	-	-	15 175,72	2 083,33	835%	304%
Road and Transport:Taxi Rank	47 160	3 930,00	-	-	-	-	19 650,00	0%	0%
Valuation Appeal	33 099	2 758,25	-	-	-	-	13 791,27	0%	0%
Burial Fees	8 128	677,30	282,61	-	-	2 085,22	3 386,52	42%	26%
Shared Planner & Building Plan inspection fe	200 000	16 666,67	33 060,56	-	-	78 703,03	83 333,33	198%	39%
Rent of facilities and equipment	934 957	77 913,08	112 967,18	-	-	573 022,37	389 565,42	145%	61%
Refuse Garden	10 564	880,36	-	-	-	-	4 401,80	0%	0%
Interest received-External Investments	5 594 256	466 188,04	1 382 215,43	-	-	2 845 702,57	2 330 940,20	296%	51%
Government grants and subsidies	205 819 000	17 151 583,33	1 469 673,53	-	-	67 265 287,98	85 757 916,67	9%	33%
Library lost books	8 555	712,93	-	-	-	-	3 564,63	0%	0%
Pound income	307 566	25 630,54	1 801,76	-	-	64 893,02	128 152,70	7%	21%
Printing income	49 490	28 041,81	9 364,37	-	-	37 406,18	140 209,05	33%	76%
Rates clearance certificates	7 407	617,24	-	-	-	-	3 086,20	0%	0%
Sale of hay	5 810	2 347,81	-	-	-	2 347,81	11 739,05	0%	40%
Tender deposits	111 214	37 188,07	2 831,69	-	-	40 019,76	185 940,35	8%	36%
Seta Training Refund (skills development)	52 250	4 354,17	15 384,55	-	-	15 384,55	21 770,83	353%	29%
Disposal of PPE	2 487 998	207 333,17	-	-	-	-	1 036 665,83	0%	0%
Sundry income	103 900	8 658,33	47 228,58	-	-	52 497,02	43 291,67	545%	51%
Income for Agency Services	353 343	29 445,25	61 913,94	-	-	371 903,95	147 226,25	210%	105%
			-	-	-	-	-		
TOTAL REVENUE	**264 145 363**	**22 065 815,07**	**7 498 148,25**	**-**	**-**	**93 171 691,36**	**110 329 075,37**	**34%**	**35%**
Employee related costs	86 552 957	7 212 746,42	5 851 283,67	-	-	30 350 973,27	36 063 732,08	81%	35%
Remuneration of councillors	11 556 648	963 054,00	974 009,65	-	-	4 940 873,27	4 815 270,00	101%	43%
Provision for doubtful debts	20 058 584	1 671 548,67	-	-	-	85 691,28	8 357 743,33	0%	0%
Depreciation	56 110 651	4 675 887,61	2 177 525,11	-	-	17 649 669,93	23 379 438,03	47%	31%
Repairs and Maintenance	11 398 253	949 854,43	1 053 718,48	-	-	4 479 051,02	4 749 272,13	111%	39%
Finance costs	132 637	11 053,11	331 919,25	-	-	331 919,25	55 265,53	3003%	250%
Contracted services	27 644 732	2 303 727,64	3 364 653,88	-	-	11 436 052,01	11 518 638,18	146%	41%
Transfers and Subsidies	1 060 908	88 409,00	37 476,16	-	-	175 355,60	442 045,00	42%	17%
General expenses	22 693 201	1 891 100,08	3 800 142,26	-	-	12 870 983,40	9 455 500,42	201%	57%
TOTAL EXPENDITURE	**237 208 571**	**19 767 381**	**17 590 728,46**	**-**	**-**	**82 320 569,03**	**98 836 905**	**89%**	**35%**
							-		
Net Surplus (Deficit)	**26 936 792**	**2 298 434**	**-10 092 580**	**-**	**-**	**10 851 122,33**	**11 492 171**	**-55%**	**1%**

Appendix C November 2022

Capital Project for 2022/2023

Item Description	Source of Fund	Original Budget 2022/2023	Actual spent 30 November 2022	YTD Spent 30 November 2022	% Completion	% Spent YTD
Procurement of Furniture and Equipment	Internal	1,092,000	35,996	43,255		4%
Procurement of Computer Equipment	Internal	386,000	-	71,328		18%
Procurement of Computer Software	Internal	445,670	-	-		0%
Upgrading of Server	Internal	76,000	-	-		0%
Procurement of Parkhome	Internal	1,250,000	-	-		0%
Municipal Offices	Internal	300,000	-	-		0%
Backup Generator	Internal	500,000	-	-		0%
Carport Covers	Internal	300,000	-	-		0%
Procurement of Antivirus Software	Internal	156,000	-	-		0%
Procurement of fire extinguishers	Internal	350,000	-	-		0%
Installation of Cameras	Internal	100,000	-	-		0%
Fiber connection	Internal	250,000	-	-		0%
External Computer Service-Software Licences	Internal	141,600	-	17,033		12%
Transport Assets	Internal	11,300,000	-	2,484,406		22%
Construction of Storage Facility	Internal	3,000,000	-	-		0%
Drones	Internal	90,000	-	-		0%
Shelves or Cabinate for Registry & Corporate Services Office	Internal	280,000	-	-		0%
Pocurement of Car wash Equipment	Internal	100,000	-	-		0%
Electronic Records Management	Internal	300,000	-	-		0%
Construction of Disaster Management Centre	Internal	4,000,000	-	1,245,508		31%
Creighton CBD Infrastructure Upgrade	Internal	1,300,000	-	-		0%
Underberg CBD infrastructure Upgrade	Internal	2,500,000	-	-		0%
Informal Trading Infrastructure	Internal	500,000	-	-		0%
Construction of Storm Water Drainage	Internal	500,000	-	-		0%
Makawusane Sport Field Phase 2	Internal	1,500,000	10,950	10,950		1%
Hlabeni Community Hall	Internal	1,500,000	-	125,043		8%
Procurement of Plant and Equipment	Internal	1,478,828	295,797	295,797		20%
Bulwer Landfill Closure and Rehabilitation	Internal	400,000		34,840		9%
Building SMME Car Wash		400,000	-	-		0%
Bus Shelters		500,000	-	-		0%
Street light/High Mast (Bulwer)		500,000	-	-		0%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets		400,000	185,976	256,068		64%
Building of Industrial Business Park/ Hub		108,000	-	-		0%
Fresh Produce Market		108,000	-	-		0%
Guard House & on transfer Station		400,000		37,909		9%
Installation of Creighton Dump Site Liner (HDPE)		500,000	33,000	33,000		7%
Wool Shearing Sheds		200,000	-	-		0%
Public Open Space		100,000	-	-		0%
Paultry Processing, Packaging and Distribution Hub		200,000	-	-		0%
Mobile Library		1,000,000	-	-		0%
2 x Silos		300,000	-	-		0%
Construction of Animal Sheds		750,000	-	-		0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal sections)		3,000,000	-	-		0%

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Installation of Creighton Dump Site Liner (HDPE)		500,000	-	-		0%
Designs of Municipal Offices		620,000	-	599,676		97%
Designs of Bulwer Landfill		800,000	66,054	85,870		11%
Renewal of Gravel Roads		6,750,000	-	738,700		11%
		-100,000				
TOTAL INTERNAL FUNDED		**51,132,098**	**627,773**	**6,079,382**	-	**12%**
Sdangeni Bridge Road	MIG	1,700,000		249,617		15%
Underberg Community Town Hall	MIG	85,000	-	-		0%
Creighton Artificial Sportfield	MIG	8,000,000	260,000	260,000		3%
Sopholile Creche	MIG	12,500	-	-		0%
Lubovana Creche	MIG	10,000	-	-		0%
Cabazi Hall - Covid-19	MIG	12,500	-	-		0%
Ndodeni Hall	MIG	10,000	-	-		0%
Himeville Business Hives	MIG	4,000,000	158,588	2,743,828	-	69%
Langelihle Creche		3,300,000	-	-		0%
Mafohla Community Hall		3,500,000	-	170,696		5%
Bulwer Asphalt Road Phase 7		1,928,000		27,305		1%
Underberg Asphalt Road Phase 4		4,000,000		45,630		1%
Himeville Aphalts Phase 3		4,000,000		91,826		2%
TOTAL MIG GRANT		**30,558,000**	**418,588**	**3,588,902**		12%
Small Town Rehabilitation Grant		5,200,000	-	-		0%
Disaster Management Centre		5,000,000	-	4,528,064		91%
Disaster Management Centre (Procurement of Transport Asset)		3,000,000				
TOTAL PROVINCIAL GRANTS		**13,200,000**	-	**4,528,064**		34%
TOTAL CAPITAL EXPENDITURE		**94,890,098**	**1,046,360**	**14,196,348**	-	**15%**
Electrification Project 2022/2023						
Electrification	INEP	6,352,000	1,973,551	2,483,566	-	39%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		**101,242,098**	**3,019,912**	**16,679,913**	-	16%

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

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 30 November 2022	YTD RECEIVED 30 November 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	-	1,223,000.00	100%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	-	619,000.00	25%
Provincialisation of Libraries Grant	2,946,000.00	-	2,946,000.00	100%
Integrated National Electrification Programme	6,352,000.00	2,000,000.00	4,353,000.00	69%
Capital:Municipal Infrastructure Grant	30,558,000.00	-	18,336,000.00	60%
Equitable Share	152,466,000.00	-	59,461,000.00	39%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Disaster Management Programme	8,000,000.00	-	-	0%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	**212,171,000.00**	**2,000,000.00**	**95,088,000.00**	**45%**

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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ____________________

Date: 06-12-2022

Workings: Calculation of Cash Coverage Ratio 2022/2023

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

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

norm: 3 months

Calculation of Cash Coverage Ratio

Description		2022/23
R thousand		**Final Budget**
Surplus/Deficits - A8(Cash and Cash Equivalents+Investments-Commitments)		186,327
Cash/cash equivalents at the year end	7,161	
Other current investments > 90 days	179,166	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	22,480	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	10,242	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	5,851	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	–	
Contracted services	4,119	
Security Services	1,273	
Insurance	381	
Telephone costs	281	
Current portion of long term loan(if applicable). NB: include Finance charges	–	
Audit Fees	1,102.80	
Bank Charges	12	
Fuel and Oil	556	
Printing and Stationery	96	
Protective Clothing and Uniforms	–	
Ward committee expenses	95	
Other expenses	2,850	
Total Fixed Operating Commitments	17,591	
Monthly Fixed Operating Commitments	17,591	
Cash Coverage Ratio*		10.6

* **Cash Coverage Ratio Formula =**

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by :P.N Dlamini Date : 06/12/2022 Signature :

Approved by :P.M Mtungwa Date : 07/12/2022 Signature :

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 NOVEMBER 2022	TOTAL SPENT 30 NOVEMBER 2022	TOTAL UNSPENT 30 NOVEMBER 2022
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	18,336,000	4,127,237	14,208,763
FMG	30311070231	1,950,000	-	1,950,000	796,632	1,153,368
EPWP	30311070221	2,476,000		619,000	1,767,556	- 1,148,556
ELECTRIFICATION GRANT	30311070131	6,352,000	-	4,352,000	2,483,566	1,868,434
SUB-TOTAL		**41,336,000**	**-**	**25,257,000**	**9,174,991**	**16,082,009**
KZN PROVINCIAL GRANTS						-
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	2,067,624	2,101,376
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	7,726,992	- 7,726,992
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000		1,000,000
SUB-TOTAL		**18,369,000**	**5,200,000**	**5,169,000**	**9,794,616**	**574,384**
OTHER						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Tittle Deeds Restoration Grant	30311073130		200,000		-	200,000
SUB-TOTAL		**-**	**5,824,057**	**-**	**-**	**5,824,057**
TOTAL GRANTS		**59,705,000**	**11,024,057**	**30,426,000**	**18,969,608**	**22,480,450**

PREPARED BY: ____________ DATE: 06/12/2022
P.N Dlamini

APPROVED BY: ____________ DATE: 07/12/2022
P.Mntungwa

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

2, OVERVIEW OF NOVEMBER 2022 SALARIES AND WAGES

2,1 Salaries and Wages for the month of November2022

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61208135,00	5100677,92	R 4 632 616,33	R 23 277 301,42	91%	38%
EPWP	2323000,00	193583,33	*242373,50*	R 1 767 555,43	125%	76%
SITTING ALLOWANCE	30 012,00	2501,00			0%	0%
SKILLS DEVELOPMENT	758 659,00	63221,58	R 56 746,14	R 295 156,17	90%	39%
LONG SERVICE AWARD	458640,00	38220,00	*4269,10*	R 135 147,90	11%	29%
TRAVEL ALLOWANCES	383454,00	31954,50	R 38 168,58	R 191 541,57	119%	50%
LEAVE PAY	2424283,00	202023,58		R 904 116,87	0%	37%
OVERTIME	2647712,00	220642,67	R 136 421,24	R 559 192,29	62%	21%
PENSION FUND CONTRIBUTION	8212558,00	684379,83	R 665 524,87	R 3 365 507,44	97%	41%
BONUS	4550990,00	379249,17		R 14 294,25	0%	0%
HOUSING SUBSIDY	400357,00	33363,08	R 12 763,04	R 82 679,93	38%	21%
COUNCILLOR'S SALARY ALLOWANCE	8783836,00	731986,33	R 740 069,48	R 3 815 127,40	101%	43%
COUNCILLOR'S TRAVEL ALLOWANCE	307617,00	25634,75	R 27 110,56	R 129 212,16	106%	42%
COUNCILLOR'S CELL PHONE ALLOWANCE	133200,00	11100,00	R 107 300,00	R 510 400,00	967%	383%
CONCILLOR'S PENSION	211210,00	17600,83	R 99 529,61	R 486 133,71	565%	230%
UIF	473666,00	39472,17	R 38 486,85	R 197 297,14	98%	42%
MEDICAL AID CONTRIBUTION	3526567,00	293880,58	R 271 554,82	R 1 367 272,90	92%	39%
BARGAIN COUNCIL LEVIES	31897,00	2658,08	R 2 419,20	R 12 063,60	91%	38%
TOTAL	**96865793,00**	**8072149,42**	**7075353,32**	**37110000,18**	88%	38%

The above excludes Subsistance and travel

Prepared By:................................. Date:..................

Reviewed By:................................. Date:..................

November

Payroll Reconcilliation for ~~JULY~~ 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,504,002.18	4,504,002.18	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 128,614.15	128,614.15	R 0.00	
	EPWP Stipend	R 242,373.50	242,373.50	R 0.00	
	Overtime	R 136,421.24	136,421.24	R 0.00	
	Leave Paid			R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus	R 4,269.10	4,269.10	R 0.00	
	Subsistance And Travel	R 49,059.64	49,059.64	R 0.00	
	Travel Allowance Section 57	R 38,168.58	38,168.58	R 0.00	
	Housing Allowance	R 12,763.04	12,763.04	R 0.00	
	Bargaining Council levies	R 2,419.20	2,419.20	R 0.00	
	UIF	R 38,486.85	38,486.85	R 0.00	
	Skills Levy	R 56,746.14	56,746.14	R 0.00	
	Provident Pension Fund	R 665,524.87	665,524.87	R 0.00	
	Medical Aid	R 271,554.82	271,554.82	R 0.00	
	Council Allowance	R 740,069.48	740,069.48	R 0.00	
	Travel Allowance Cllrs	R 27,110.56	27,110.56	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 99,529.61	99,529.61	R 0.00	
		R 7,124,412.96	**R 7,124,412.96**	**R 0.00**	
Difference			**R 0.00**		

Prepared by :

Verified by

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Payroll Reconcilliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 22,627,286.38	22,627,286.38	R 0.00	
	Sitting Allowance	R 0.00	-		
	Standby	R 650,015.04	650,015.04	R 0.00	
	EPWP Stipend	R 1,767,555.43	1,767,555.43	R -0.00	
	Overtime	R 559,192.29	559,192.29	R 0.00	
	Leave Paid	R 904,116.87	904,116.87	R 0.00	
	Annual Bonus	R 14,294.25	14,294.25	R 0.00	
	Long Service Bonus	R 135,147.90	135,147.90	R 0.00	
	Subsistance And Travel	R 244,557.96	244,557.96	R 0.00	
	Travel Allowance Section 57	R 191,541.57	191,541.57	R 0.00	
	Housing Allowance	R 82,679.93	82,679.93	R 0.00	
	Bargaining Council levies	R 12,063.60	12,063.60	R 0.00	
	UIF	R 197,297.14	197,297.14	R 0.00	
	Skills Levy	R 295,156.17	295,156.17	R 0.00	
	Provident Pension Fund	R 3,370,168.24	3,365,507.44	R 4,660.80	JNL EMP242 Reversal of pension paid to NJPF in Aug 2022 for Mrs C Taylor
	Medical Aid	R 1,371,489.21	1,367,272.90	R 4,216.31	MEDICAL AID REFUND (LJ MOLEFE)
			-		
	Council Allowance	R 3,815,127.40	3,815,127.40	R -0.00	
	Travel Allowance Cllrs	R 129,212.16	129,212.16	R 0.00	
	Cellphone Allowance	R 510,400.00	510,400.00	R 0.00	
	Pension Cllrs	R 486,133.71	486,133.71	R 0.00	
		R 37,363,435.25	**R 37,354,558.15**	**R 8,877.10**	
Difference			**R 8,877.10**		

Prepared by: ____________________

Verified by ____________________

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

Description	*Mayor 619*	*Deputy Mayor 3930*	*Speaker 636*	*Whip 3927*	*Section 79 comittee Chairperson,631,621*	*Executive councillors 3937,628,622*	*Councillors*	*Municipal Manager 169*	*Chief Financial Officer 1099*	*Community Manager 5058*	*Manager Corporate Services 166*	*Planning and Development Manager 960*	*IPD Manager 5023*	
Salaries and Wages R'000														
Normal	R 64,158.95	R 59,026.32	R 51,327.23	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 60,321.75	R 65,291.28	R 67,814.69	R 61,999.33	R 45,532.23	R 61,597.86	
ACTING ALLOWANCE														
Overtime														
BONUSES														
BACK PAY														
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	R 9,623.84		R 7,699.08	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 10,857.91						
Medical Aid								R 2,159.40		R 4,684.64				
SALGBC														
UIF								R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car				R 7,717.88		R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47	
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00							
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 77,482.79	R 62,726.32	R 62,726.31	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 88,516.18	R 67,235.51	R 72,676.45	R 72,676.45	R 45,709.35	R 72,676.45	Grand Total
TOTAL	R 77,482.79	R 62,726.32	R 62,726.31	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 88,516.18	R 67,235.51	R 72,676.45	R 72,676.45	R 45,709.35	R 72,676.45	R 1,393,500.04

PREPARED BY ---------------------------------

REVIEWED BY ---------------------------------

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Nov-22

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 641	Section 79 comittee Chairperson,631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 99	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023	
Salaries and Wages R'000															
Normal	R 319,016.88	R 293,495.95	R 255,213.84	R 120,057.82	R 259,122.86	R 408,071.64	R 1,964,937.78	R 363,358.50	R 234,573.78	R 130,582.56	R 339,604.81	R 358,978.94	R 45,532.23	R 308,520.66	
ACTING ALLOWANCE															
Overtime															
BONUSES															
BACK PAY	R 15,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 121,270.72								
LONG SERVICE BONUS															
LEAVE PAID OUT															
PERFORMANCE BONUS															
Contributions R'000															
Pensions	R 38,228.68	R 0.00	R 30,582.97	R 14,988.62	R 31,051.38	R 47,178.24	R 224,574.21	R 65,404.50							
Medical Aid								R 10,921.20	R 6,030.00		R 23,423.20				
SALGBC								R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00	
UIF								R 354.24		R 354.24	R 354.24	R 354.24	R 177.12	R 354.24	
SKILLS LEVY															
Allowances R'000															
Travel and Mortor Car				R 7,717.88	R 0.00	R 30,657.66	R 63,726.06	R 75,000.00	R 6,000.00	R 3,534.22		R 52,500.00		R 54,507.35	
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00								
CELLPHONE	R 13,600.00	R 13,600.00	R 13,600.00	R 13,600.00	R 27,200.00	R 40,800.00	R 272,000.00								
Housing Benefits and Allowances R'000									R 19,876.50						
Loans and Advances R'000															
Other Benefits and Allowances R'000															
Arrears Owed to Municipality															
	R 386,370.80	R 324,322.53	R 311,353.50	R 161,512.10	R 327,231.76	R 543,633.64	R 2,652,508.77	R 515,038.44	R 266,480.28	R 134,471.02	R 363,382.25	R 411,833.18	R 45,709.35	R 363,382.25	Grand Total
TOTAL	R 386,370.80	R 324,322.53	R 311,353.50	R 161,512.10	R 327,231.76	R 543,633.64	R 2,652,508.77	R 515,038.44	R 266,480.28	R 134,471.02	R 363,382.25	R 411,833.18	R 45,709.35	R 363,382.25	R 6,807,229.87

PREPARED BY ----------------------------

REVIEWED BY ----------------------------

PETTY CASH RECONCILIATION	Nov-22	RANDS	NO	AMOUNT	VOUCHERS
CASH BOOK		0	0	0,00	VOUCHERS
OPENING BALANCE	1913,12	0	0	0,00	
		0	0	0,00	1475,36
		0	0	0,00	
TOTAL RECEIPTS	3086,88	0	0	0,00	
		0	0	0,00	
		0	0	0,00	
		0	0	0,00	
TOTAL PETTY CASH FOR THE MONTH	5000,00	0	0	0,00	
TOTAL PAYMENTS	3524,64	0	0	0,00	
		0	0	0,00	
CLOSING BALANCE (cash & oustanding vouchers)	1475,36	0	0	0,00	
		0	0	0,00	
		0	0	0,00	
				0,00	

PREPARED BY : ______ **DATE:** ______

APPROVED BY: ______ **DATE:** ______

Period to date Main Ledger Budgets, Balances & Transactions

Calendar Date : 202211   YTD or MTD Transaction : M   Total or Prorata Budgets: T

Metropolitan Area :	3	Capital Ledger
Type of Account :	4	Assets
Fund :	1	Normal
Main Vote :	101	Current Assets :Cash and Cash
Item :	256	Cash on Hand

```
                                                        Amended Budget   Act.Exp/Inc   Shadow Exp/Inc         Total
                                                           To date         To date        To date          Exp/Income

4 03 0101 256  0    Opening Balance                            0            187.86                             187.86

4 03 0101 256  1    Incremental Movement                       0          4,800.00                           4,800.00

4 03 0101 256  2    Decremental Movement                       0          3,512.50-                          3,512.50-
   18/11/2022 85 0000114055 C 0000000551 0000000000 CASH PETTY CASH VOUCHER                          3,086.88
    6/12/2022  6 PC784          0000000000          NYLON BUNDLES                                      480.00-
    6/12/2022  6 PC783          0000000000          BRUSH ALL PURPOSE 100MM                            311.20-
    6/12/2022  6 PC781          0000000000          BATTERIES FOR VOICE RECODER                        138.00-
    6/12/2022  6 PC778          0000000000          WIRE GALV AND PADLOCKS BRASS MASTER                483.23-
    6/12/2022  6 PC777          0000000000          2 RAKES COMBINATION AND 4 LEAF RAKES               431.00-
    6/12/2022  6 PC776          0000000000          PETROL                                             200.00-
    6/12/2022  6 PC775          0000000000          5LT CHAIN SAW AND 1LT TWO STROKE                   335.00-
    6/12/2022  6 PC774          0000000000          BATTORIES                                           69.00-
    6/12/2022  6 PC766          0000000000          LICENCING OF VEHICLE NIP 2357                       49.00-
    6/12/2022  6 PC764          0000000000          ELECTRIC GOODS FOR PARKHOME                        130.50-
    6/12/2022  6 PC760          0000000000          2 X EXTENSION CORD AND BLACK TAPE                  397.71-
    6/12/2022  6 PC00749        0000000000          WASHING OF MUNICIPAL SOCCER KIT                    500.00-
                                                                        Transaction Total:             437.76-

      Item Total:                                              0          1,475.36                           1,475.36
  Main Vote Total:                                             0          1,475.36                           1,475.36
      Fund Total:                                              0          1,475.36                           1,475.36
  Type of Account:                                             0          1,475.36                           1,475.36
Metropolitan Area Total:                                       0          1,475.36                           1,475.36
  Local Authority Total:                                       0          1,475.36                           1,475.36
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* End of Report: DR NDZ Municipality *

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EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF NOVEMBER 2022

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality

- Top ten creditors

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
501	Masakhekulunge Project Mnagers	Creighton sportfield certificate 9	299,000.00	2022/10/24	2022/11/03
502	Conan Construction	Hire of excavator for Himeville transfer station	186,300.00	2022/10/31	2022/11/03
503	Welcony Investement	supply and delivery of refuse bag	108,995.85	2022/10/19	2022/11/16
504	Tradewind Maintanance & Supply	supply and install ightning conductors	207,000.00	2022/11/01	2022/11/16
505	BPG Mass Appraisals	Valuation of investment properties	179,606.75	2022/11/01	2022/11/16
506	Mabhunywana Trading	Supply and delivery of signs boards	59,200.00	2022/10/24	2022/11/16
507	Sbhudlu Trading	Catering for SOD Turning	10,000.00	2022/11/18	2022/12/01
508	Ngenzekile Construction	Maintainance of creighton main building certificate 3	19,230.20	2022/11/11	2022/11/16
509	Ntando Trading	Renovation and maintainance of Mnwaneni hall certificate 4	23,713.25	2022/11/01	2022/11/16
510	Siyadudula Construction	Supply delivery offloading & construction 2slabs	42,180.00	2022/11/02	2022/11/16
511	Eskom free basic	November statements	43,097.58	2022/11/05	2022/11/16
512	Lusted & Johnson	Backup generator Bulwer library, Creighton library ,Bulwer CSC ,Underberg licence	10,000.00	2022/10/27	2022/11/16
513	Auditor General	Audit fees	1,267,628.97	2022/11/08	2022/11/16
514	Igoda Project	Greater bulwer certificate 3	142,343.37	2022/11/03	2022/11/16
515	Igoda Project	Greater Donnybrook certificate 3	173,398.55	2022/11/03	2022/11/16
516	Buhlebezwe Trading	Himeville cemtry certificate1	176,677.11	2022/11/03	2022/11/16
517	Phindile Ndlovu	Preparation and attending MPT meeting	11,766.00	2022/11/03	2022/11/16
518	Mark Povall	Preparation and attending MPT meeting	21,138.00	2022/11/11	2022/11/16
519	Matthew Francis	Drafting and perusing emails emails received	23,679.25	2022/11/11	2022/11/16
520	Splenda JV Nkonyeni	Greater Ngwangwane certificate 3	112,590.06	2022/11/03	2022/11/16
521	Splenda JV Nkonyeni	Greater Mjila/Creighton certificate 3	128,887.93	2022/11/03	2022/11/16
522	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni certificate 3	128,887.93	2022/11/03	2022/11/16
523	Splenda JV Nkonyeni	Greater Amakhuze/Cabazi certificate 3	139,017.68	2022/11/03	2022/11/16
524	Amanda Funerals	Funeral support for Ntshapha,Khumalo and Miya family	6,800.00	2022/11/03	2022/11/16
525	Splenda JV Nkonyeni	Greater Hlabeni Centocw certificate 3	142,525.57	2022/11/03	2022/11/16
526	Indwe Risk Services	Insurance for cllrs	60,029.35	2022/11/11	2022/11/16
527	Igoda Project	Greater Stepmore Ridge certificate 3	358,073.36	2022/11/03	2022/11/16
528	ZAQ Finance	Creighton & Bulwer landfill sites	64,400.00	2022/11/03	2022/11/16
529	Patads Signs	Poto Names & Tags	1,180.00	2022/10/24	2022/11/16
530	Igoda Project	Greater Nkumba Mngwaneni certificate 3	157,860.45	2022/11/03	2022/11/16
531	Splenda JV Nkonyeni	Greater Gqumeni Mnqundekweni certificate 3	138,827.99	2022/11/03	2022/11/16
532	Splenda JV Nkonyeni	Greater Khukhulela Nomagugu certificate 3	127,805.18	2022/11/03	2022/11/16
533	Mathutha Trading	Ntwasahlobo hall certificate 2	143,355.00	2022/11/03	2022/11/16
535	Mhlongo Security	Security provided November	1,423,431.67	2022/11/03	2022/11/16
536	Siyajuluka JV Ukwazi Trading	Himeville Busines Hives certificate 9	164,138.28	2022/11/07	2022/11/18
537	SA Post OFFICE	Licencing municipal vehicles	28,896.50	2022/11/10	2022/11/18
538	Amandaba Funeral	Funeral support Ndzimande and Zimba family	5,800.00	2022/11/10	2022/11/18
539	Enviroserv	Waste removal for himeville transfer station	446,286.61	2022/11/01	2022/11/18
540	Powervision	Hosting emails & websites security services suppor	58,916.10	2022/10/24	2022/11/18

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
541	Mhlongo Security	VIP support vehicle and fuel	16,100.00	2022/11/11	2022/11/18
542	Kusabalele Investment	Training of clothing and textile design	87,750.00	2022/10/24	2022/11/18
543	Nashua	purchase of A4 printing papers	19,837.50	2022/11/08	2022/11/18
544	Ziphelele Planning	subdivision & rezoning of bulwer new sites	75,962.00	2022/11/10	2022/11/18
545	Ziphelele Planning	Implementation framework & final precinnct plan	38,495.10	2022/11/10	2022/11/18
546	Ayanda Mbanga	advert for Bulwer town upgrade,calibration of speed camera,fire fighting equipment and IDP Budget 2023/2024	27,766.77	2022/10/17	2022/11/11
547	MTN	Cellphone bill for 6 Months	249,503.28	2022/11/08	2022/11/18
548	Amaphemba Trading Enterprise	Catering for handover of Magelekedle road	9,900.00	2022/11/05	2022/11/18
549	Vanmark	50 boxes of printing papers and 10 boxes of payroll payslips	13,052.50	2022/11/08	2022/11/18
550	Tunimart Travel	Accomodation for W Dlamini,Z Dlamini ,W Zuma,S Gegana ,M Phewa,N Vezi,K Hadebe,PS Msomi and flight for MW Mtolo	54,216.16	2022/10/21	2022/11/18
551	Cash	Petty cash voucher	3,086.88	2022/11/14	2022/11/14
552	Nozulu Management	funeral support for Mnguni family	2,900.00	2022/11/17	2022/11/18
553	OZZ Investment Management	Supply and delivery of wheelie Bins	45,712.50	2022/11/18	2022/12/01
554	Centre of Municipal asset management	Training for Municipal Manager	5,693.00	2022/11/17	2022/11/18
555	Eskom Old Post office	November statements	2,750.73	2022/11/11	2022/11/16
556	Eskom Nkwezela Sportfield	November statements	11,489.28	2022/11/11	2022/11/16
557	Eskom Health Committee	November statements	9,489.11	2022/11/11	2022/11/16
558	Eskom creighton streetlight	October statements	3,940.62	2022/10/07	2022/11/03
559	Eskom Himeville travel Agency	October statements	9,430.31	2022/10/07	2022/11/03
560	Cash	Electricity for Himeville licencing office	3,000.00	2022/10/07	2022/10/07
561	Eskom Himeville Pound	October statements	675.50	2022/10/06	2022/11/01
562	Eskom Stretlight Bulwer	October statements	2,984.04	2022/10/26	2022/11/01
563	Eskom Municipal House	October statements	3,528.70	2022/10/26	2022/11/01
564	Eskom Himeville Area	October statements	9,387.32	2022/10/26	2022/11/01
565	Eskom Public Toilets	October statements	176.64	2022/10/26	2022/11/01
566	Eskom Stretlight Underberg	October statements	8,648.44	2022/10/26	2022/11/01
567	Eskom Bulwer CSC	October statements	14,769.69	2022/11/01	2022/11/01
568	Eskom Bulwer Library	October statements	17,922.07	2022/10/26	2022/11/01
569	Eskom Strretlight Himeville	October statements	7,578.71	2022/10/26	2022/11/01
570	Eskom Himeville Post Office	October statements	7,158.88	2022/10/26	2022/11/01
571	Eskom Bulwer Taxi Rank	October statements	4,032.76	2022/10/26	2022/11/01
572	Eskom Lot 3 Smith Street	October statements	16,767.13	2022/10/26	2022/11/01
573	Eskom dump compound	October statements	3,398.58	2022/10/26	2022/11/01

LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
574	Eskom Nkwezela Sportfield	October statements	9,106.88	2022/10/13	2022/10/14
575	Eskom	October statements	7,141.75	2022/10/13	2022/10/14
576	Eskom Health Committee	October statements	11,685.74	2022/10/13	2022/10/14
577	Eskom Animal Pound	October statements	8,184.19	2022/10/13	2022/10/14
578	Eskom lot smith Street	October statements	1,069.74	2022/10/13	2022/10/14
579	Eskom sars station	October statements	2,462.77	2022/10/13	2022/10/14
580	Eskom Himeville travel Agency	September statements	7,855.95	2022/10/13	2022/10/14
581	Eskom Himeville Pound	September statements	3,136.90	2022/09/21	2022/09/30
582	Eskom Underberg streetlight	September statements	8,936.63	2022/09/26	2022/09/30
583	Eskom Bulwr Library and Hall	September statements	18,787.96	2022/09/26	2022/09/30
584	Eskom Streetlight Himeville	September statements	7,830.67	2022/09/26	2022/09/30
585	Eskom Capital Building	September statements	48,717.76	2022/09/26	2022/09/30
586	Eskom creighton streetlight	September statements	3,818.41	2022/09/26	2022/09/30
587	Eskom Himeville Post Office	September statements	12,735.81	2022/09/21	2022/09/30
588	Eskom dump compound	September statements	5,808.26	2022/09/21	2022/09/30
589	Eskom Bulwr Art Centre	September statements	16,242.50	2022/09/21	2022/09/30
590	Eskom Public Toilets Bulwer	September statements	171.12	2022/09/21	2022/09/30
591	Eskom Himeville Area	September statements	6,092.83	2022/09/21	2022/09/30
592	Eskom Bulwer Taxi Rank	September statements	3,906.27	2022/09/21	2022/09/30
593	Eskom Bulwer CSC	September statements	17,967.85	2022/09/21	2022/09/30
594	Eskom Streetlight Bulwer Pholela	September statements	3,083.63	2022/09/26	2022/09/30
595	Eskom 131 Streetlight	August statements	8,936.63	2022/09/08	2022/09/30
596	Eskom Himeville pound	August statements	3,035.92	2022/09/08	2022/09/30
597	Eskom Animal Pound	September statements	7,417.07	2022/09/13	2022/09/30
598	Eskom lot 68	September statements	821.81	2022/09/13	2022/09/30
599	Eskom Nkwezela Sportfield	September statements	11,783.46	2022/09/13	2022/09/30
5100	Eskom Health Committee	September statements	11,320.11	2022/09/13	2022/09/30
5101	Eskom creighton local	September statements	5,431.13	2022/09/13	2022/09/30
5102	Eskom Lot 3 Smith Street	September statements	852.66	2022/09/13	2022/09/30
5103	Eskom Municipal House	September statements	3,893.70	2022/09/13	2022/09/30
5104	Eskom	September statements	6,919.46	2022/09/13	2022/09/30
5105	Eskom sars station	September statements	2,385.26	2022/09/13	2022/09/30
5106	Eskom Municipal House	September statements	6,447.02	2022/09/13	2022/09/30
5107	Eskom Old Post office	August statements	20,512.53	2022/09/08	2022/09/30

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LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
5108	Eskom Himeville travel Agency	August statements	7,348.65	2022/09/08	2022/09/30
5109	Eskom Streetlight Himeville	August statements	7,830.65	2022/09/08	2022/09/30
5110	Remau Office Furniture	Office desk,chair,filing cabine for Bulwer Library	13,915.00	2022/09/19	2022/09/30
5111	Early Works	Carpert protector for Office of MM and Internal Audit	4,368.80	2022/07/21	2022/08/10
5112	Majiki Construction	Emergency fire station certificate 8	809,426.00	2022/11/22	2022/11/24
5113	Tunimart Travel	Accomodation for T Majola,Shuttle hired for W Dlamini attending workshop in Drakensberg Didima	4,655.91	2022/11/21	2022/12/01
5114	Bulwer & Donnybrook Taxi Association	Transport for ward committes launch at Mgungundlovu District Hall	35,000.00	2022/11/21	2022/12/01
5115	Nozulu Management	funeral support for Dlamini Family	2,900.00	2022/11/17	2022/12/01
5116	Truvelo Manufactures	Training for 10 traffic officers	32,725.00	2022/11/21	2022/12/01
5117	Eskom Bulwer art centre	November statements	11,667.30	2022/11/22	2022/12/01
5118	Eskom streetlight Himeville	November statements	7,830.67	2022/11/22	2022/12/01
5119	Eskom 131 Streetlight	November statements	8,936.63	2022/11/22	2022/12/01
5120	Eskom stretlight Bulwer Pholela	November statements	3,083.63	2022/11/22	2022/12/01
5121	Remau Office Furniture	Office furniture for Fleet Office	23,111.55	2022/11/21	2022/12/01
5122	Amaphemba Trading Enterprise	Supply and delivery of municipal branding	61,800.00	2022/11/22	2022/12/01
5123	Mabhentshi Construction Projects	Supply and delivery of furniture for business support	154,500.00	2022/11/22	2022/12/01
5124	Ntuthuko and Assocaites	Supply and install window glasses at 3 municipal parkhome	9,500.00	2022/11/21	2022/12/01
5125	Konika Minolta	Montly rental and copies	65,608.79	2022/11/26	2022/12/01
5126	Ayanda Mbanga	Advert for supply & delivery of ridon mowers and brushcutters	4,798.26	2022/11/21	2022/12/01
5127	Mkholwa Transport & Plant Hire	unblock and empting septic tank at Bulwer Library and Bulwr art centre	50,945.00	2022/11/28	2022/12/01
5128	Mathutha Trading	Renovation of Nhlanhleni hall certificate no2	52,440.00	2022/11/04	2022/12/01
5129	Solvem Consulting	Samras support and travelling for S Dlamini,Stuurman C Mabuya	597,180.43	2022/11/22	2022/12/01
5130	Lusted & Johnson	diesel for backup generator Creighton & Bulwer	6,000.00	2022/12/01	2022/12/01
5131	Amanda Funerals	Funeral Support for Mkhize,Ngcobo,Mbhele and Maphas family	9,700.00	2022/11/18	2022/12/01
5132	Eskom Bulwer Taxi Rank	November statements	3,578.55	2022/11/22	2022/12/01
5133	Eskom Himeville Area	November statements	5,242.99	2022/11/22	2022/12/01
5134	Eskom public toilets	November statements	149.04	2022/11/22	2022/12/01
5135	Eskom Himeville pound	November statements	2,136.33	2022/11/22	2022/12/01
5136	Eskom sars station	November statements	1,444.69	2022/11/22	2022/12/01

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LIST OF PAYMENTS MADE IN THE MONTH OF NOVEMBER 2022

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
5137	Ziphelele Planning	Development of Creighton Precinct and provide services on the formalisation of Khenana settlement in Bulwer Town	144,998.33	2022/11/22	2022/12/01
5138	MTN	Cellphones bill for October	77,585.15	2022/11/21	2022/12/01
5139	Cab Holdings	Printing september and posting October statement	38,398.34	2022/11/22	2022/12/01
5140	Engenering Council of S A	PR Application for PL Blose	4,545.00	2022/11/22	2022/12/01
5141	Sars PAYE	Payroll report November	780,289.44	2022/11/25	2022/12/01
5142	Sars (sdl,uif)	Payroll report November	133,719.00	2022/11/25	2022/12/01
5143	Shemuntu & Sons	Water jetting and honey sucking at Creighton main office	38,467.50	2022/11/22	2022/12/01
5144	Mamadi & Company	Review and update waste management by laws	35,914.50	2022/11/22	2022/12/01
5145	Mamadi & Company	Water use licence for Creighton solid waste	37,950.00	2022/11/22	2022/12/01
5146	Mamadi & Company	Ecological assessment which includes allien species eradication plan & implementation	37,950.00	2022/11/22	2022/12/01
5147	Ntando Trading	Renovation of Ridge community halll certificate 2	158,320.83	2022/11/21	2022/12/01
5148	Greendor Landscape	Provision of Horticulture management services	29,756.25	2022/11/02	2022/12/01
5149	Mathutha Trading	Renovation of Tafuleni community hall certificate 2	132,434.75	2022/11/22	2022/12/01
5150	Amahlangu Trading	Renovation of Xosheyakhe community hall crtificate 2	118,674.00	2022/11/22	2022/12/01
5151	Shardesh Sewlal	Design & project management of Makawusane sportfield phase2	12,592.50	2022/11/10	2022/12/01
5152	Siyajuluka JV Ukwazi Trading	Business hivs certificate10 retention paid	276,624.36	2022/11/22	2022/12/01
5153	Buhlebezwe Trading	Supply and install water tank	67,826.90	2022/11/22	2022/12/01
5154	Khwezi & Samkelo	Himeville pound fencinging certificate 3	29,983.80	2022/11/22	2022/12/01
5155	MC Ntshalintshali	Investigation on alleged financial misconduct	292,680.00	2022/11/23	2022/12/01
			12,370,803.64		

Prepared :
IT Khumalo

Reviewed by:
Phillip Mtungwa

52

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR NOVEMBER 2022

SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security Services	Security provided November	1,439,531.67
Auditor General	Audit fees	1,267,628.97
Splenda Electrical	Greater Ngwagwane,Mjila,Sandanezwe,Amakhuze,Hlabeni,Gqumeni and Khukkhulela certificate 3	918,542.34
Igoda Projects	Greater Bulwer,Donnybrook, Stepmore,Nkumba certificate 3	831,675.73
Majiki Construction	Emergency fire station certificate 8	809,426.00
Samras Solvem Consulting	Samras support and travelling for S Dlamini,Stuurman C Mabuya	597,180.43
Enviro Serv	Waste removal fpr himeville transfer station	446,286.61
Mathutha Trading	Renovation of Nhlanhleni,Tafuleni,Ntwasahlobo certificate 2	328,229.75
Masakhekulunge Projects	Creighton sportfield certificate 9	299,000.00
MC Ntshalintshali	Investigation on allged financial misconduct	292,680.00
		7,230,181.50

Prepared :
IT Khumalo

Reviewed by:
Phillip Mtungwa

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
155	155		100%

Prepared by:
IT Khumalo

Review by:
Phillip Mtungwa

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

Vote Numbers	Description	Account number	Opening balance 01-Jul-22	Invested as at 30-Nov-22	Withdrawals as at 30-Nov-22	Bank Charges	Interest capitalised 30-Nov-22	Closing Balance Bank statement 30-Nov-22	Closing Balance as per Main Ledger 30-Nov-22	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	911 251,64	-	-	-	20 554,39	931 806,03	931 806,03	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	1 628 101,98	-	-	-	28 621,04	1 656 723,02	1 656 723,02	1%
4 030 101 222 1	FIXED DEPOSIT	74942423951	6 015 292,92	-	(6 097 166,83)	-	81 873,91	(0,00)	(0,00)	0%
4 030 101 031 1	FIXED DEPOSIT	76200660952	-	30 000 000,00	-	-	737 850,01	30 737 850,01	30 737 850,01	17%
4 030 101 027 1	FIXED DEPOSIT	74938172372	5 053 547,73	-	(5 127 688,68)	-	74 140,95	0,00	0,00	0%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	206 030,72	-	-	(145,00)	4 366,00	210 251,72	210 251,72	0%
4 030 101 183 0	FNB BUSINESS MONEY MA	62235619197	1 743 788,32	31 267 892,40	(33 000 000,00)	(80,00)	36 600,37	48 201,09	48 201,09	0%
4 030 101 771 0	FNB CALL DEPOSIT	62810888935	467 982,76	-	-	(495,00)	6 961,14	474 448,90	474 448,90	0%
4 030 101 186 0	FNB CALL DEPOSIT	62810887119	279 115,18	-	-	(495,00)	4 150,47	282 770,65	282 770,65	0%
4 030 101 005 0	FNB CALL DEPOSIT	74906990821	31 267 892,40	-	(31 267 892,40)	-	-	-	-	0%
4 030 101 028 1	FNB FIXED DEPOSIT	76201089458		10 000 000,00	(10 022 706,84)	-	22 706,84	0,00	0,00	0%
	FNB FIXED DEPOSIT	76201723832		10 000 000,00		-	-	10 000 000,00	10 000 000,00	6%
	FNB FIXED DEPOSIT	76201577429		10 000 000,00	(10 021 797,26)	-	21 797,26	0,00	0,00	0%
4 030 101 011 1	NED BANK INVESTMENT	03/7881098635/000047	30 889 266,21	-	(30 889 266,21)		-	-	-	0%
4 030 101 034 1	NED BANK INVESTMENT	03/7881098635/000049		30 000 000,00	(30 136 849,32)	-	136 849,32	(0,00)	(0,00)	0%
4 030 101 029 1	NED BANK INVESTMENT	03/7881098635/000050		10 000 000,00	(10 000 000,00)	-	-	-	-	0%
4 030 101 039 1	NED BANK INVESTMENT	03/7881098635/000051		30 000 000,00	(30 473 242,65)	-	473 242,65	0,00	0,00	0%
	NED BANK FIXED DEPOSI	03/7881098635/000053		30 473 242,66	-	-	-	30 473 242,66	30 473 242,66	17%
4 030 101 192 0	NEDBANK NOTICE DEPOS	03/7881098635/000052		136 849,32	-	-	2 431,00	139 280,32	139 280,32	0%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 644 689,69	-	(10 644 689,69)	-	-	-	-	0%
4 030 101 033 1	INVESTEC BANK	110054083(4450)		10 644 689,69	(787 338,06)	-	243 156,50	10 100 508,13	10 100 508,13	6%
4 030 101 042 0	STANDARD BANK	52070336	4 417,48	-	-	(688,00)	-	3 729,48	3 729,48	0%
4 030 101 711 1	STANDARD BANK	4787359950-015	32 107 786,59	-	(32 107 786,59)	-	-	-	-	0%
4 030 101 010 1	STANDARD BANK	4787359950-0017		32 107 786,59	(32 282 752,04)	-	174 965,45	0,00	0,00	0%
4 030 101 010 1	STANDARD BANK	4787359950-0018		30 000 000,00	(30 509 917,81)	-	509 917,81	0,00	0,00	0%
4 030 101 013 1	STANDARD BANK	4787359950-0019		32 282 752,04	(32 365 019,77)	-	82 267,73	(0,00)	(0,00)	0%
4 030 101 015 1	STANDARD BANK	4787359950-0020		20 000 000,00	(20 000 000,00)		-	-	-	0%
4 030 101 016 1	STANDARD BANK	4787359950-0021		20 000 000,00	(20 075 354,78)		75 354,78	(0,00)	(0,00)	0%
4 030 101 009 1	STANDARD BANK	4787359950-0022		20 075 354,78		-	-	20 075 354,78	20 075 354,78	11%
4 030 101 002 1	STANDARD BANK	4787359950-0023		6 149 501,37	-	-	-	6 149 501,37	6 149 501,37	3%
4 030 101 030 1	STANDARD BANK	4787359950-0024		5 075 354,14	-	-	-	5 075 354,14	5 075 354,14	3%
	STANDARD BANK	4787359950-0025		5 000 000,00	(5 019 849,32)	-	19 849,32	(0,00)	(0,00)	0%
	STANDARD BANK	4787359950-0026		30 509 917,81	-	-	-	30 509 917,81	30 509 917,81	17%
4 030 101 070 1	ABSA BUSINESS BANK	20-7979-5620	31 330 603,91	-	-		953 119,23	32 283 723,14	32 283 723,14	18%
4 030 101 034 1	ABSA BUSINESS BANK	20-8035-3520	15 000 000,00	-	(15 198 115,07)	-	198 115,07	(0,00)	(0,00)	0%
4 030 101 004 1	ABSA BUSINESS BANK	20-8054-3474		15 000 000,00	(15 227 375,34)	-	227 375,34	0,00	0,00	0%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205		10 000 000,00	(10 000 000,00)	-	13 637,00	13 637,00	13 637,00	0%
	TOTAL		199 657 554,12	460 831 127,39	(485 645 347,29)	(1 903,00)	4 324 869,03	179 166 300,25	179 166 300,25	100%
	BALANCE AS PER AFS 2021/2022		199 657 554,12							

Cash and Cash Equivalent

Accrued interest									
Interest on Primary bank acc	62026224999	11 524 373,22				171 774,04	Primary acccount 999	6 987 301,89	
Interest on Money markert	52551036969	1 157 118,67				7 442,59	Primary account 6969	173 654,35	
Total		212 339 046,01			Total	4 504 085,66		186 327 256,49	

FNB	44 342 051,42
NED BANK	30 612 522,98
INVESTEC	10 100 508,13
STANDARD BANK	61 813 857,58
ABSA BUSINESS BANK	32 297 360,14
	179 166 300,25

Prepared by: N.P Blose Signature Date : ____

Approved by: P. Mtungwa Signature Date : ____

55

56

FNB
First National Bank
how can we help you?

5452
DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263

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

Tax Invoice/Statement Number	**64**
Customer VAT Reg. No.	Not Provided
Bank VAT Reg. No.	4210102051
Product	Bus 32 Day Interest Plus Acc
Account Number	74165605518
Statement Period	31 October 2022 to 30 November 2022

Date	Description	Amount	Balance
	Opening Balance as at 31 October 2022	**ZAR**	**927 106.99 Cr**
25 Nov 2022	Cr.int.rate 7,00000	0.000.00 Cr	927 106.99 Cr
30 Nov 2022	Interest payment generated	4 699.04 Cr	931 806.03 Cr
	Closing Balance as at 30 November 2022	**ZAR**	**931 806.03 Cr**

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

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

Inclusive of VAT @ 15.00%

Total VAT included on this statement	R0.00
Total Bank Charges	R0.00

FNB
First National Bank

how can we help you?

BBST237 063901

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62008452071

Tax Invoice/Statement Number : 237
Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Opening Balance	1,650,212.59 Cr
Closing Balance	1,656,723.02 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	0.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	Cr.Int.Rate 5,40000	0.00	1,650,212.59Cr	
30 Nov	Int On Credit Balance	6,510.43Cr	1,656,723.02Cr	

Closing Balance **1,656,723.02Cr**

Turnover for Statement Period

No. Credit Transactions 1	6,510.43Cr
No. Debit Transactions 0	0.00

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

XSTZFN0:62008452071

Delivery Method E2 R04
EN/31/WV/DDA CE
878

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62008452071	2022/11/30	MONEY MARKET INVESTMENT	

123716

FNB
First National Bank
how can we help you?

35092
***DR NKOSAZANA DLAMINI ZUMA LOCAL**
P O BOX 62
CREIGHTON
3263

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

Tax Invoice/Statement Number 3

Customer VAT Reg. No.	Not Provided
Bank VAT Reg. No.	4210102051
Product	Fixed Deposits
Account Number	76200660952
Statement Period	31 October 2022 to 30 November 2022
Fixed Interest Rate	7.43% per annum
Investment Period	52 Days
Maturity Date	20 January 2023

Date	Description	Amount	Balance
Opening Balance as at 31 October 2022		**ZAR**	**30 133 767.12 Cr**
07 Nov 2022	Interest payment generated	480 819.34 Cr	30 614 586.46 Cr
29 Nov 2022	Interest payment generated	123 263.55 Cr	30 737 850.01 Cr
Closing Balance as at 30 November 2022		**ZAR**	**30 737 850.01 Cr**

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

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

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

\# Inclusive of VAT @ 15.00%

Total VAT included on this statement	R0.00
Total Bank Charges	R0.00

Delivery Method
<EMAIL/FSP/TOA/99>

FNB
First National Bank

how can we help you?

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

BBST90 014565
DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY
BULWER COMMUNITY SERVICE CENTR
P O BOX 62
CREIGHTON
3263

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62550105011
Tax Invoice/Statement Number : 90
Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Opening Balance	209,308.73 Cr
Closing Balance	210,251.72 Cr
# Inclusive of VAT @ 15.00%	3.78 Dr
Total VAT (ZAR)	3.78 Dr

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	29.00 Dr

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	0.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
25 Nov	Cr.Int.Rate 6,25000	0.00	209,308.73Cr	
28 Nov	#Statement Fee	0.00	209,308.73Cr	29.00
28 Nov	#Value Added Serv Fees	29.00	209,279.73Cr	
30 Nov	Int On Credit Balance	971.99Cr	210,251.72Cr	
	Closing Balance		**210,251.72Cr**	

Turnover for Statement Period

No. Credit Transactions 1	971.99 Cr
No. Debit Transactions 1	29.00 Dr

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

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

On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

XST2FN0:62550105011

Delivery Method C1 R14
PO/EM/WV/DDA PB
878

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62550105011	2022/11/30	CALL ACCOUNT	

26348

FNB
First National Bank
how can we help you?

BBST73 006707
*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP
ALITY
P O BOX 43
HIMEVILLE
3256
XABAN@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62235619197
Tax Invoice/Statement Number : 73
Statement Period : 1 November 2022 to 1 December 2022
Statement Date : 1 December 2022

Statement Balances

Opening Balance	48,017.57 Cr
Closing Balance	48,201.09 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	Tiered
Debit Rate (Non-NCA)	0.00%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
18 Nov	Int On Credit Balance	183.52Cr	48,201.09Cr	
25 Nov	Cr.Int.Rate 5,25000	0.00	48,201.09Cr	

Closing Balance **48,201.09Cr**

Turnover for Statement Period

No. Credit Transactions 1	183.52Cr
No. Debit Transactions 0	0.00

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

XSTZFN0:62235619197

Delivery Method E2 R04
EN/01/WV/DDA CE
878

14636

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62235619197	2022/12/01	MONEY MARKET INVESTMENT	

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FNB
First National Bank
how can we help you?

BBST42 026508

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810888935

Tax Invoice/Statement Number : 42
Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Opening Balance	472,786.28 Cr
Closing Balance	474,448.90 Cr
# Inclusive of VAT @ 15.00%	12.91 Dr
Total VAT (ZAR)	12.91 Dr

Bank Charges

Service Fees	99.00 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	5.00%
Debit Rate (Non-NCA)	13.50%

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
	Bank Charges - Service Charges				
09 Nov	#Service Fees		99.00		1 dda887
	Interest				
09 Nov	62810888935		1,761.62 Cr		2 dda887
	Closing Balance		**474,448.90 Cr**		

62810888935 Final balance as at end

31 October 2022	472,786.28 Cr
9 November 2022	474,448.90 Cr

Turnover for Statement Period

No. Credit Transactions 1	1,761.62 Cr
No. Debit Transactions 1	99.00 Dr

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

XSTZFN0:62810888935

Delivery Method F1 R01
NS/EM/WV/DDA D1
887

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62810888935	2022/11/30	PUBLIC SECTOR CHEQUE ACCOUNT	

111582

62

FNB First National Bank

how can we help you?

BBST42 026507

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

P O Box 219
Underberg 3257

Street Address Underberg
Main Street

Universal Branch Code 250655

services@rmb.co.za

Client Service Suite 087 312 5601

Lost Cards 0800-11-01-32

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62810887119

Tax Invoice/Statement Number : 42
Statement Period : 31 October 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Opening Balance	281,819.57 Cr
Closing Balance	282,770.65 Cr
# Inclusive of VAT @ 15.00%	12.91 Dr
Total VAT (ZAR)	12.91 Dr

Bank Charges

Service Fees	99.00 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	5.00%
Debit Rate (Non-NCA)	13.50%

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
	Bank Charges - Service Charges				
09 Nov	#Service Fees		99.00		1 dda887
	Interest				
09 Nov	62810887119		1,050.08 Cr		2 dda887

Closing Balance **282,770.65Cr**

62810887119 Final balance as at end

31 October 2022	281,819.57 Cr
9 November 2022	282,770.65 Cr

Turnover for Statement Period

No. Credit Transactions 1	1,050.08 Cr
No. Debit Transactions 1	99.00 Dr

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For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

XSTZFN0:62810887119

Delivery Method F1 R01
NS/EM/WV/DDA D1
887

111581

Branch Number	Account Number	Date	DDA D1/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62810887119	2022/11/30	PUBLIC SECTOR CHEQUE ACCOUNT	

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FNB
First National Bank
how can we help you?

New

Computer Generated Copy

7200
***DR NKOSAZANA DLAMINI ZUMA LOCAL**
P O BOX 62
CREIGHTON
3263

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

Tax Invoice/Statement Number 1

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Fixed Deposits
Account Number 76201723832
Statement Period 25 November 2022 to 30 November 2022

Fixed Interest Rate 7.43% per annum
Investment Period 52 Days
Maturity Date 16 January 2023

Date	Description	Amount	Balance
	Opening Balance as at 25 November 2022	**ZAR**	**0.00**
25 Nov 2022	Transfer from 62026224999 62026224999	10 000 000.00 Cr	10 000 000.00 Cr
	Closing Balance as at 30 November 2022	**ZAR**	**10 000 000.00 Cr**

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

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

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

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

FNB First National Bank

how can we help you?

16016
***DR NKOSAZANA DLAMINI ZUMA LOCAL**
P O BOX 62
CREIGHTON
3263

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

Tax Invoice/Statement Number 1

Customer VAT Reg. No.	Not Provided
Bank VAT Reg. No.	4210102051
Product	Fixed Deposits
Account Number	76201577429
Statement Period	03 November 2022 to 15 November 2022

Fixed Interest Rate	6.63% per annum
Investment Period	12 Days
Maturity Date	15 November 2022

Date	Description	Amount	Balance
	Opening Balance as at 03 November 2022	**ZAR**	**0.00**
03 Nov 2022	Transfer from 62026224999 62026224999	10 000 000.00 Cr	10 000 000.00
15 Nov 2022	Interest payment generated	21 797.26 Cr	10 021 797.26
15 Nov 2022	Early red	10 021 797.26	0.00
	Closing Balance as at 15 November 2022	**ZAR**	**0.00**

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

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

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

STATEMENT

NEDBANK GROUP

003001000000000037881098635091122

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

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

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-10-31	Opening Balance				431 342.46	30 000 000.00
2022-11-09	Int Accrued On R30 000 000.00 From 2022-11-01 To 2022-11-08		6,4000	8	42 082.19	30 000 000.00
2022-11-09	Capital Due	-30 000 000.00				0.00
2022-11-09	Int Capitalised				-473 424.66	0.00
2022-11-09	Int Rounding Adjustment				0.01	0.00
2022-11-09	Closing Balance					0.00

Yours sincerely
NEDBANK LIMITED

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

The investment is subject to the terms and conditions for investment accounts, available at
https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html

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

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STATEMENT

New

0030010000000000037881098635301122

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

Branch	Domestic Treasury
Account Number	03/7881098635/000053
Date	30 November 2022
Statement Period	09 November 2022 to 30 November 2022
Due Date	13 December 2022
Period	34 days
Type of Investment	Fixed Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2022-11-09	Opening Balance				5 677.24	30 473 424.66
2022-11-30	Int Accrued On R30 473 424.66 From 2022-11-10 To 2022-11-30		6.8000	21	119 222.06	30 473 424.66
2022-11-30	Closing Balance				124 899.30	30 473 424.66

Yours sincerely
NEDBANK LIMITED

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STATEMENT

NEDBANK GROUP

003001000000000037881098635301122

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

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

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2022-11-01	Opening Balance					138 579.82
2022-11-25	Int Accrued On R138 579.82 From 2022-11-01 To 2022-11-24		6,0000	24	546.72	138 579.82
2022-11-25	Rate Change From 6.0000% To 6.7500%		6,7500			138 579.82
2022-11-30	Int Accrued On R138 579.82 From 2022-11-25 To 2022-11-30		6,7500	6	153.78	138 579.82
2022-12-01	Int Capitalised Effective 2022-12-01	700.50			-700.50	139 280.32
2022-12-01	Closing Balance					139 280.32

Yours sincerely
NEDBANK LIMITED

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

The investment is subject to the terms and conditions for investment accounts, available at https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html

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Out of the Ordinary®

Investec

Investec Specialist Bank
30 NOV 2022
100 Grayston Drive
Sandton, 2196

Investec Bank Limited

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146 South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.za

Dr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263

ACCOUNT STATEMENT	Page 1 of 1
Tax invoice number	22000032
Investec VAT number	4620124729

Statement date	30 Nov 2022
Statement period	01 Nov - 30 Nov 2022
Currency	South African Rand

Account number	1100540834450
Account type	Fixed Deposit
Branch code	580105
Electronic account number	50011313277

Opening balance deal summary

Reference	**Deal amount**	**Start**	**End**	**Rate %**
DA 11079815	10,047,490.41CR	5OCT2022	5JAN2023	6.42

		Capital				Interest	
Date	**Description**	**Amount**	**Balance**	**Rate%**	**Days**	**Amount**	**Balance**
1NOV2022	OPENING BALANCE		10,047,490.41CR				
30NOV2022	INTEREST DA 11079815			6.42CR	30	53,017.72CR	53,017.72CR
30NOV2022	**CLOSING BALANCE**		**10,047,490.41CR**			INTEREST	53,017.72CR
30NOV2022	**INTEREST ACCRUED**	**53,017.72CR**					
	CLOSING BALANCE INCLUDING INTEREST		**10,100,508.13CR**				

Standard Bank

Product
BUSINESS CURRENT ACCOUNT

Statement period	2022-11-01 to 2022-11-30
Account preferred centre	PIETERMARITZBURG
Customer contact centre	**0860 123 000**
Internet	**www.standardbank.co.za**
Page	1 of 1
Date	06 December 2022
Time	12:59

Address
MAIN STREET
CREIGHTON
CREIGHTON
3263

Account identification

Name of account DR NKOSAZANA DLAMINI ZUMA MUNI

Account number 052070336

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Fee	Payments	Deposits	Balance
	Opening Balance				R 3,997.48
2022-11-11	##FEE-AUDITORS CERTIFICATE 1111		R -163.00		R 3,834.48
2022-11-30	##MONTHLY MANAGEMENT FEE 3011 ACC 052070336		R -105.00		R 3,729.48
2022-11-30	Balance brought forward				R 3,729.48

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

Your account information

Statement summary

Payments	R 268.00
Deposits	R 0.00
Fee	R 0.00

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

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

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

7C

Standard Bank

32 Day Notice Deposit

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

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

Date 30 November 2022

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Details covering notice given

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

Interest and capital payment details

Account to which:	Interest is paid	Capital is paid
Name	CAPITALISE	No disposal instructions on file
Bank	Standard Bank Of S.A Ltd	
Branch	Midlands	
Account number	47 873 599 5	

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 11 01	Statement opening balance				R 20,075,354.78
2022 11 30	Month end balance				R 20,075,354.78
	Balance as at 30 November 2022				R 20,075,354.78

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 16	2022 11 30	R 20,075,354.78	6.700%	R 280,064.9500
			Total	R 280,064.95

0062515875

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

Standard Bank

32 Day Notice Deposit

Statement number 3
Cycle/Despatch indicator ME

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 30 November 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Details covering notice given

	Amount	Date notice given	Notice payment date
1	R 6,149,501.37	4 October 2022	29 December 2022

Interest and capital payment details

Account to which:	Interest is paid	Capital is paid
Name	CAPITALISE	No disposal instructions on file
Bank	Standard Bank Of S.A Ltd	
Branch	Midlands	
Account number	47 873 599 5	

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 11 01	Statement opening balance				R 6,149,501.37
2022 11 30	Month end balance				R 6,149,501.37
	Balance as at 30 November 2022				R 6,149,501.37

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 11 30	R 6,149,501.37	7.275%	R 75,992.6700
			Total	R 75,992.67

0062515875

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

Standard Bank

32 Day Notice Deposit

Statement number 3
Cycle/Despatch indicator ME

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

Date 30 November 2022

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Details covering notice given

	Amount	Date notice given	Notice payment date
1	R 5,075,354.14	4 October 2022	29 December 2022

Interest and capital payment details

Account to which:	Interest is paid	Capital is paid
Name	CAPITALISE	No disposal instructions on file
Bank	Standard Bank Of S.A Ltd	
Branch	Midlands	
Account number	47 873 599 5	

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 11 01	Statement opening balance				R 5,075,354.14
2022 11 30	Month end balance				R 5,075,354.14
	Balance as at 30 November 2022				R 5,075,354.14

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2022 09 30	2022 11 30	R 5,075,354.14	7.275%	R 62,718.8600
			Total	R 62,718.86

0062515875

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Standard Bank

Short Term Wholesale Deposit

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

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 30 November 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
Account number: 47 873 599 5 - 025

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Midlands
Account number	47 873 599 5

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 11 03	Transfer from 420111972		R 5,000,000.00	6.900%	R 0.00 R 5,000,000.00
2022 11 24	Interest capitalised		R 19,849.32	6.900%	R 5,019,849.32
2022 11 24	Transfer to 47 873 599 5 025 dr nkosazana	R 5,019,849.32		6.900%	R 0.00 R 0.00
	Balance as at 30 November 2022				R 0.00

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

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	Period To ccyy mm dd	Investment amount	Interest rate	Interest amount
2022 11 24	2022 11 03	2022 11 23	R 5,000,000.00	6.900%	R 19,849.3151
2022 11 24				Net Interest Paid	R 19,849.3200

VAT Summary

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

0062515875

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

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
03 Nov	Magtape Credit Investecpb84525	1,225.00Cr	6,421,111.88Cr	
03 Nov	Magtape Credit Capitec Acc No.: 29818	2,606.68Cr	6,423,718.56Cr	
03 Nov	Magtape Credit 21717 Kilian Aq	3,000.00Cr	6,426,718.56Cr	
03 Nov	Magtape Credit Ndzim 238035	10,720.02Cr	6,437,438.58Cr	
03 Nov	Magtape Credit Nomimix Premier Sani Pass	16,292.22Cr	6,453,730.80Cr	
03 Nov	Magtape Credit Investecpb84515	32,190.10Cr	6,485,920.90Cr	
03 Nov	Magtape Credit Investecpb84505	35,329.05Cr	6,521,249.95Cr	
03 Nov	Magtape Credit Eskom Befl2600151975Heskom Hol	66,402.00Cr	6,587,651.95Cr	
03 Nov	Int On Credit Balance	51,859.34Cr	6,639,511.29Cr	
03 Nov	#Service Fees	99.00	6,639,412.29Cr	
03 Nov	#Cash Deposit Fee	2,429.90	6,636,982.39Cr	

Closing Balance **6,636,982.39Cr**

Turnover for Statement Period

No. Credit Transactions 27	250,190.18 Cr
No. Debit Transactions 9	15,531,494.06 Dr

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

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

FNB
First National Bank

how can we help you?

BBST3081 296307

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

P O Box 219
Underberg 3257

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3081
Statement Period : 29 November 2022 to 30 November 2022
Statement Date : 30 November 2022

Statement Balances

Opening Balance	6,776,950.85 Cr
Closing Balance	6,987,301.89 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Bank Charges

Service Fees	0.00
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	5.00%
Debit Rate (Non-NCA)	13.50%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Nov	Scheduled Pymt From Ndzlm 262065	500.00Cr	6,777,450.85Cr	
30 Nov	Scheduled Pymt From Ndzim 84215	300.00Cr	6,777,750.85Cr	
30 Nov	Scheduled Pymt From Kwas 246665	1,070.00Cr	6,778,820.85Cr	
30 Nov	Scheduled Pymt From Acc 13015	1,300.00Cr	6,780,120.85Cr	
30 Nov	Scheduled Pymt From Bodmann 30063512	2,471.21Cr	6,782,592.06Cr	
30 Nov	Scheduled Pymt From 259925	1,500.00Cr	6,784,092.06Cr	
30 Nov	Payment Cr Speedpoint00082151Fn	650.00Cr	6,784,742.06Cr	
30 Nov	FNB OB Pmt Ndzlm 259515 Ilt	3,535.58Cr	6,788,277.64Cr	
30 Nov	FNB OB Pmt Ndzlm 123665 Forde	2,096.98Cr	6,790,374.62Cr	
30 Nov	FNB OB Pmt Ndzlm 217955 Forde	614.46Cr	6,790,989.08Cr	
30 Nov	FNB OB Pmt Ndzlm 259455 Ilt	1,014.36Cr	6,792,003.44Cr	
30 Nov	FNB OB Pmt Ndzlm 262005 Inchgar	677.87Cr	6,792,681.31Cr	
30 Nov	FNB OB Pmt Ndzlm 238445 Dbj For	853.43Cr	6,793,534.74Cr	
30 Nov	FNB OB Pmt Ndzlm 30057555 102 8	3,520.35Cr	6,797,055.09Cr	
30 Nov	FNB OB Pmt Ndzlm 30060911	2,609.03Cr	6,799,664.12Cr	
30 Nov	FNB OB Pmt Ndzlm 30061156	1,960.80Cr	6,801,624.92Cr	
30 Nov	FNB OB Pmt Ndzlm 54401	16,021.55Cr	6,817,646.47Cr	
30 Nov	FNB OB Pmt Ndzlm 128885	22,959.97Cr	6,840,606.44Cr	
30 Nov	FNB OB Pmt Ndzlm 217615	1,503.18Cr	6,842,109.62Cr	
30 Nov	FNB OB Pmt Ndzlm 128355	1,115.27Cr	6,843,224.89Cr	
30 Nov	FNB OB Pmt 97525	1,650.00Cr	6,844,874.89Cr	
30 Nov	FNB OB Pmt Ndzlm 107185	1,049.00Cr	6,845,923.89Cr	
30 Nov	FNB App Payment From 71595	400.00Cr	6,846,323.89Cr	
30 Nov	FNB OB Pmt 246285	1,297.25Cr	6,847,621.14Cr	
30 Nov	FNB OB Pmt 246455	1,266.65Cr	6,848,887.79Cr	

XS72FN0:62026224999

Delivery Method E1 R05
EN/DA/WV/DDA DB
887

676897

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N FN
887	62026224999	2022/11/30	PUBLIC SECTOR CHEQUE ACCOUNT

Standard Bank

Fixed Deposit

Statement number 1
Cycle/Despatch indicator ME

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 30 November 2022

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

Name of account: DR NKOSAZANA DLAMINI
Account number: 47 873 599 5 - 026

Your investment information

Original investment amount	R 30,509,917.81
Date of original investment	5 November 2022
Investment maturity date	31 January 2023

Interest and capital payment details

Account to which:
Name
Bank
Branch
Account number

Interest is paid
No disposal instructions on file

Capital is paid
No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2022 11 05	Transfer from 478735995-018		R 30,509,917.81	7.450%	R 0.00 R 30,509,917.81
	Balance as at 30 November 2022				R 30,509,917.81

0062515875

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

T8

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP ABSA BANK

PO BOX 62
CREIGHTON
3263

PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-7979-5620
CAPITAL AMOUNT : 32 283 723,14
INTEREST RATE : 6,94

STATEMENT FOR PERIOD 03112022 - 01122022

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
031122	BALANCE B/FORWARD	*	0	0,00
031122	INTEREST	HEADOFFICE	532 207,59	532 207,59
031122	MATURITY	HEADOFFICE	31751 515,55	32283 723,14
041122	OPEN DEPOSIT (EFFECTIVE 031122)	HEADOFFICE	32283 723,14-	0,00

ACCRUED TRANSACTIONS AS AT 01/12/22
ACCRUED INTEREST 171 873,23
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

QTDF PRES

Journal

78

FNB
First National Bank

how can we help you?

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

BBST453 009707
DR NKOSAZANA DLAMINI ZUMA
MUNICIPALITY
P O BOX 62
CREIGHTON
3263
MTUNGWAP@NDZ.GOV.ZA

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52551036969
Tax Invoice/Statement Number : 453
Statement Period : 1 November 2022 to 1 December 2022
Statement Date : 1 December 2022

Statement Balances

Opening Balance	168,027.54 Cr
Closing Balance	173,654.35 Cr
# Inclusive of VAT @ 15.00%	71.59 Dr
Total VAT (ZAR)	71.59 Dr

Bank Charges

Service Fees	80.92 Dr
Cash Deposit Fees	0.00
Cash Handling Fees	0.00
Other Fees	468.00 Dr

Interest Rate

Credit Rate**	5.00%
Debit Rate (Non-NCA)	13.50%

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
04 Nov	Magtape Credit Basa23 211S1001001427	1.46Cr	168,029.00Cr	
04 Nov	Magtape Credit Basa23 211S1001001437	5,250.00Cr	173,279.00Cr	
08 Nov	#Audit Report Fee Audit Report & Cert	468.00	172,811.00Cr	
10 Nov	Magtape Credit Poenama 2130374304	300.00Cr	173,111.00Cr	
25 Nov	Cr.Int.Rate 5,00000	0.00	173,111.00Cr	
30 Nov	Int On Credit Balance	624.27Cr	173,735.27Cr	
30 Nov	#Monthly Account Fee	80.92	173,654.35Cr	
	Closing Balance		**173,654.35Cr**	

Turnover for Statement Period

No. Credit Transactions 4	6,175.73 Cr
No. Debit Transactions 2	548.92 Dr

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

For more information on your Pricing Option, please contact us or visit our website.
**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 25 November 2022, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

XST2FN0:52551036969

Delivery Method E1 R05
EN/01/WV/DDA DB
255

21863

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/RK/PE/L7/WB/N	FN
255	52551036969	2022/12/01	PUBLIC SECTOR CHEQUE ACCOUNT	

FNB
First National Bank

how can we help you?

BBST3058 012272

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3058
Statement Period : 2 November 2022 to 3 November 2022
Statement Date : 3 November 2022

Statement Balances

Opening Balance	21,918,286.27 Cr
Closing Balance	6,636,982.39 Cr
# Inclusive of VAT @ 15.00%	329.85 Dr
Total VAT (ZAR)	329.85 Dr

Bank Charges

Service Fees	99.00 Dr
Cash Deposit Fees	2,429.90 Dr
Cash Handling Fees	0.00
Other Fees	0.00

Interest Rate

Credit Rate**	4.25%
Debit Rate (Non-NCA)	12.75%

Transactions in RAND (ZAR)

Date	Description		Amount	Balance	Accrued Bank Charges
03 Nov	Scheduled Pymt From 254495 Bas		1,024.00Cr	21,919,310.27Cr	
03 Nov	FNB OB Pmt 59482		641.96Cr	21,919,952.23Cr	
03 Nov	FNB OB Pmt 30058831		4,446.70Cr	21,924,398.93Cr	
03 Nov	FNB OB Pmt 30062841		1,000.00Cr	21,925,398.93Cr	
03 Nov	FNB OB Pmt Kwas 265945		1,098.57Cr	21,926,497.50Cr	
03 Nov	FNB OB Pmt 246335		1,959.80Cr	21,928,457.30Cr	
03 Nov	FNB OB Pmt FNB OB 000016673 Sta	Standard Bank	5,000,000.00	16,928,457.30Cr	
03 Nov	FNB OB Pmt Ndzlm 5785		2,000.00Cr	16,930,457.30Cr	
03 Nov	FNB OB Pmt Ndzlm 5875		2,470.00Cr	16,932,927.30Cr	
03 Nov	FNB OB Pmt Ndzlm 265		525.00Cr	16,933,452.30Cr	
03 Nov	Int-Banking Pmt Frm Ndzm 26695		4,189.01Cr	16,937,641.31Cr	
03 Nov	FNB OB Pmt Ndzlm66385/Symmonds		798.05Cr	16,938,439.36Cr	
03 Nov	Int-Banking Pmt Frm Ndzlm 30055900		6,000.00Cr	16,944,439.36Cr	
03 Nov	Opening Transfer To Transfer To 7620157776201577429		10,000,000.00	6,944,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016674 Mas	Masakhekulunge Proje	299,000.00	6,645,439.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016675 Con	Conan Construction	186,300.00	6,459,139.36Cr	
03 Nov	FNB OB Pmt FNB OB 000016676 Esk	Eskom Himeville Agen	9,430.31	6,449,709.05Cr	
03 Nov	FNB OB Pmt FNB OB 000016677 Esk	Eskom Capital Buildi	30,294.23	6,419,414.82Cr	
03 Nov	FNB OB Pmt FNB OB 000016678 Esk	Eskom Stretlight Cr	3,940.62	6,415,474.20Cr	
03 Nov	FNB App Payment From Kwas89425		1,200.00Cr	6,416,674.20Cr	
03 Nov	Magtape Credit Ndzlm 238035		17.90Cr	6,416,692.10Cr	
03 Nov	Magtape Credit Account No:220195		500.00Cr	6,417,192.10Cr	
03 Nov	Magtape Credit Ndzlm 264625		500.00Cr	6,417,692.10Cr	
03 Nov	Magtape Credit ABSA Bank Kwas 68555		1,000.00Cr	6,418,692.10Cr	
03 Nov	Magtape Credit ABSA Bank 123305-Ema Dwaleni C		1,194.78Cr	6,419,886.88Cr	

Delivery Method E1 R05
EN/DA/WV/DDA DB
887

26594

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	
887	62026224999	2022/11/03	PUBLIC SECTOR CHEQUE ACCOUNT	FN

XSTZENO:62026224999

(A) Session132 - PASSPORT Thursday, December 1, 2022, 12:06:22 P

SAVQ PRES PRESENTATION ENQUIRY >>01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN
PO BOX 62
CREIGHTON
3263

ABSA BANK PUBSECKZN
INVEST TRACKER

ACCOUNT NUMBER	:	93 7405 3205
ACCOUNT STATUS	:	OPEN
BALANCE	:	13637,00
AVAILABLE BALANCE	:	13637,00
UNCLEARED AMOUNT	:	0,00
AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/11/2022 TO 01/12/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/11/2022	CREDIT INTEREST	PUBSECKZN	78,99	13558,44
01/12/2022	CREDIT INTEREST	PUBSECKZN	78,56	13637,00

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	01/12/2022 :	0,00
ACCRUED BONUS AS AT	01/12/2022 :	0,00

PROGRESS REPORT FOR NOVEMBER 2022

SDBIP Ref No	Description of goods / services / Infrastructure project	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee	Closing date	Envisaged date of award	Revised envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	N/A	AWARDED
OMM 16	Disaster recovery and Business Continuety Plan	Aug-22	Sep-22	06-Oct-22	01/09/2022+O7:Q30	N/A	BID EVALUATION COMMITTEE
OMM 06	Anti-fraud and Corruption program	Jul-22	Sep-22		Sep-22	N/A	AWARDED
		30-Aug-22	11-Sep-22		18-Sep-22	N/A	BID ADJUDICATION COMMITTEE
	Langelihle Creche	04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	BID ADJUDICATION COMMITTEE
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	INTERNAL AUDIT REVIEW
	Creighton Sport Center	04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	INTERNAL AUDIT REVIEW
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	BID ADJUDICATION COMMITTEE
	Mafohla Community Hall	04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	BID ADJUDICATION COMMITTEE
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg Asphalt Road Phase 4	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Himeville Asphalts Phase 3	04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	AWARDED
	High Mast Lights	13-Jul-23	25-Jul-22		05-Aug-22		PANEL IN PLACE
	Procurement of Furniture and Equipment	18-Jun-22	30-Jun-22		06-Jul-22	N/A	READVERTISED DUE TO AS THE DEPARTMENT ADDED MORE SCOPE SPECIFICATION
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment	29-Jun-22	07-Jul-22		015-07-2022	N/A	ADVERTISED
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	N/A	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	N/A	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg CBD infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	BID ADJUDICATION COMMITTEE
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	BID ADJUDICATION COMMITTEE
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	BID ADJUDICATION COMMITTEE
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	BID ADJUDICATION COMMITTEE

	Bulwer CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	BID ADJUDICATION COMMITTEE
	Construction of Storm Water	25-May-22	06-Jun-22		17-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Makawusane Sport Field Phase 2	15-Jun-22	26-Jun-22	23-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Hlabeni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	N/A	AWARDED
	Supply and delivery of wheelie bins					N/A	AWARDED
	Procurement of Plant and Equipment	18-May-22	30-May-22		10-Jun-22	N/A	BID ADJUDICATION COMMITTEE
	Transport Assets	01-Jun-22	13-Jun-22		24-Jun-22	N/A	BID ADJUDICATION COMMITTEE
	Upgrade of gravel roads to concrete paving (Steep hill sections)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Installation of Creighton Dump Site Liner (HDPE)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 1	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 8	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 9	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE

	Ward 10	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 11	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 12	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 13	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 14	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Ward 15	04-May-22	16-May-22		27-May-22	N/A	SOURCING QUOTATION USING PANELCONTRACT IN PLACE
	Greater Ward 1 Infills (Mkhomazane, Ntwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 2 Infills (Goxhill, Nhlanhleni, Mahwaqa, Gxalingenwa and KwaPitela)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 3 Infills (Khubeni and St Francis)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumulwane and Ndodeni)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 6 Infills (Ngcesheni, Scedeni, Hlabeni, Makholweni And Sbovini)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater ward 7 Infills (Gqumeni, Mnqundekweni, Mahlahla, and TarsValley)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 8 Infills (Ngwagwane Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 9 Infills (Nkwezela Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 10 Infills (Bulwer Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 11 Infills (Nkumba/Ngwagwane Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 12 Infills (Bhidla/Sizanenjana Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 13 Infills (Donnybook Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 14 Infills (Mjila/Creighton Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 15 Infills (Masamini/Sandanezwe Phase4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 1 - Ntwasahlobo Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 2 - Nhlahleni Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWAEDED
	Ward 10 - Xosheyakhe Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 9 - Tafuleni Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED

	Aircons	03-May-22	9 May 20222		20-May-22	N/A	AWARDED
	Electrical works	30-May-22	06-Jun-22		17-Jun-22	N/A	EVALUATION COMMITTEE
	Street lights	30-May-22	06-Jun-22		17-Jun-22	N/A	EVALUATION COMMITTEE
	Lot 68	20-Apr	02-May-22		13-May-22	N/A	NO REQUEST SUBMITTED
	Lot 87	20-Apr	02-May-22		13-May-22	N/A	QUOTATION EVALUATION COMMITTEE
	Lot 3	20-Apr	02-May-22		13-May-22	N/A	QUOTATION SPECIFICATION COMMITTEE
	Lot 95	20-Apr	02-May-22		13-May-22	N/A	QUOTATION EVALUATION COMMITTEE
	Repairs and Maintenance - Plant and Equipment	20-Apr	02-May-22		13-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 1	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 8	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 9	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 10	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 11	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 12	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 13	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 14	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Ward 15	04-May-22	16-May-22		27-May-22	N/A	BID EVALUATION COMMITTEE
	Environmental Compliance	13-Apr-22	25-Apr-22		06-May-22	N/A	BID EVALUATION COMMITTEE
	Eradication of Alien Plant	13-Apr-22	25-Apr-22		06-May-22	N/A	EVALUATION COMMITTEE

	General Expenses (Materials and Supplies-Plastic Bags)	18-May-22	30-May-22		10-Jun-22	N/A	AS AND WHEN NEEDED
	Designs of Bulwer Landfill	18-May-22	30-May-22		10-Jun-22	N/A	ONGOING
	Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22		10-Jun-22	N/A	ONGOING
	Ecological Assessment Plan	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Housing Sector Plan	11-May-22	23-May-22		03-Jun-22	N/A	ONGOING
	General Expenses (Legal Advice and Litigation)	11-May-22	23-May-22		03-Jun-22	N/A	AS AND WHEN NEEDED
	Outsourced Services:Cleaning Services	19-Apr-22	25-Apr-22		06-May-22	N/A	AS AND WHEN NEEDED
	Outsourced Services:Clearing and Grass Cutting Ser	19-Apr-22	25-Apr-22		06-May-22	N/A	AWARDED
	Outsourced Services:Sewerage Services	on going	on going		on going	N/A	AS AND WHEN REQUIRED
	Infrastructure and Planning:Geoinformatic Services	19-Apr-22	25-Apr-22		06-May-22	N/A	EVALUATION COMMITTEE
	Contractors:Gardening Services	18-May-22	30-May-22		10-Jun-22	N/A	NO REQUEST SUBMITTED
	Inventory Consumed:Materials and Supplies	on going	on going		on going	N/A	AS AND WHEN REQUIRED
	Advertising, Publicity and Marketing:Tenders	on going	on going		on going	N/A	AS AND WHEN REQUIRED
	Operational Cost:Signage	19-Apr-22	25-Apr-22		06-May-22		NO REQUEST SUBMITTED
	Domestic:Accommodation	on going	on going		on going	N/A	AS AND WHEN REQUIRED
	Operational Cost:Uniform and Protective Clothing	14-Jun-22	26-Jun-22		08-Jul-22	N/A	INTENTION TO AWARD
	Operational Cost:Hire Charges	on going	on going		on going	N/A	AS AND WHEN REQUIRED
	Architectural (Designs of municipal offices)	25-May-22	06-Jun-22		17-Jun-22	N/A	AWARDED
Total budget incl LIC R3m	Construction of Concrete Sections on Steep Hills	04-Jul-22	11-Jul-22		22-Jul-22	N/A	SOURCING OF QUOTATION
DTPS06	Creighton Subdivision Layout Plan Plase 1	Oct-22	Nov-22		Dec-22	N/A	AWARDED
DTPS07	Formalisation of Khenana Area in Bulwer	Jul-22	Aug-22		Sep-22	N/A	AWARDED
DTPS01	SDF	Jul-22	Aug-22		Sep-22	N/A	NO REQUEST SUBMITTED
	Construction Contract Management	15/07/2022	25/07/2022	05-Aug-22	29/07/2022	N/A	AWARDED
	Beauty Technology	15/07/2022	25/07/2022	05-Aug-22	29/07/2022	N/A	AWARDED
CSS 16	Clothing & Textile Design	15/07/2022	25/07/2022	05-Oct-22	29/07/2022	N/A	QUOTATION EVALUATION COMMITTEE
	Massage Therapy	15/07/2022	25/07/2022		29/07/2022	N/A	ADVERTISED MORE THAN 3 TIMES BUT NO SUPPLIERS QUOTING
CSS 21	Destination Marketing & Tourism Awards	15/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Cape Town Gateway Show	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
CSS 22	International Trade Fair (Cape Town)	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
	Aloe Festival	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
	Plant Production	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
CSS 16	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
	Health, Hygiene and Safety in the Informal Economy	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
	Hospitality	26/08/2022	09/05/2022		09/09/2022	N/A	NO REQUEST SUBMITTED
CSS19	1 X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022	09/05/2022		09/09/2022	N/A	ACQUISITION
CSS21	Tourism Awareness Workshop	23/09/2022	30/09/2022		10/03/2022	N/A	AWARDED
	Community House Building Training	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED

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CSS16	Body Spray/Cologne Production Training	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED
CSS17	Business Planning & Finance Training	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED
CSS21	Submission of 10 SMME material support	10/04/2022	10/10/2022		26/10/2022	N/A	NO REQUEST SUBMITTED
	1x Tourism Awareness Workshop	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED
CSS16	Hair Dressing Training	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED
	Plumbing Training	23/09/2022	30/09/2022		10/03/2022	N/A	NO REQUEST SUBMITTED
	Creighton Business/ Light Industrial Hub	15/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Fresh Produce Market	15/07/2022	25/07/2022		29/07/2022	N/A	AWARDED
	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022		08/09/2022	N/A	FORMAL QUOTATIONS SUBMITTED
	Wool Shedding Sheds	15/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22		Jul-22	N/A	PANEL IN PLACE
CSS 6	Procurement and Installation of Lightning Conductors	Jun-22	Jul-22	INTENTION TO AWARD	Jul-22	N/A	AWARDED
CSS 8	Sanitization of Public buildings and Public Transport	Jul-22	Jul-22		Jul-22	N/A	NO REQUEST SUBMITTED
	FIREARM TRAINING REGULATION 21			AWARDED	AWARDED	N/A	AWARDED
CSS 9	Library Outreach Programs (Procurement of Promotional Material)	Jul-22	Jul-22		Jul-22	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
CSS 7	Procurement and Installation of Silos	Aug-22	Aug-22		Sep-22	N/A	AWARDED
CSS 3	Procurement, delivery and Installation of Parkhomes	Jun-22	Aug-22	14-Jul-22	Aug-22	N/A	AWARDED
N/A	Procurement of staff uniform	Aug-22	Sep-22		Sep-22	N/A	INTENTION TO AWARD
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23		Mar-23	N/A	NO REQUEST SUBMITTED
N/A	Procurement of fire equipment	Jun-22	Jun-22	18-Jul-22	Jul-22	N/A	BID EVALUATION COMMITTEE
N/A	Procurement of Traffic Software License	May-22	May-22	15-Jul-22	May-22	N/A	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul-22	Jul-22	07-Sep-22	Aug-22	N/A	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22		Jun-22	N/A	BID EVALUATION COMMITTEE
css 15	Disability skills developmen program: Training of disable people in driving skills,capacity buliding (Appointment of a service provider)	15/08/2022	22/08/2022		30/09/2022	N/A	CONTRACT INTENTION TO AWARD
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	15/08/2022	22/08/2022	13-Sep-22	30/09/2022	N/A	CONTRACT INTENTION TO AWARD

css 16	Youth games Project: 15 soccer kits ,15 netball kits,paying referees for these 2 codes in all 15 wards catering fruits and water for all wards	15/08/2022	22/08/2022		30/09/2022	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css16	Mayoral cup Project Transport of teams, catering ,Trophies ,medals,soccer and netbal kits,training bibs,disc marker,corner marker,training ladder and huddles	5/01/2023	16/01/2023		14/02/2023	N/A	REQUEST WAS SUBMITTED TO ACQUISITION UNIT
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	2/05/2022	9/05/2022		31/05/2022	N/A	AWARDED
css 18	OSS workshop Project oss war room structure and champions catering and transport	20/06/2022	n/a		30/06/2022	N/A	NO REQUEST SUBMITTED
CSS 18	OSS war room awards project Trophies,Certificates frame ,catering,	31/01/2023	n/a		14/02/2023	N/A	NO REQUEST SUBMITTED
CSS 18	Boys Youth Camp: Catering , transport, conference venue,sound system	30/06/2022	n/a		30/06/2022	N/A	AWARDED
CSS 18	Back to school campaign : Catering , School Uniform Vouchers,Dictionaries for maths and science	30/9/2022	n/a		15/10/2022	N/A	BID EVALUATION COMMITTEE
CSS 18	Science kit for 3 prioritised schools	28/10/2022		28-Jul-22	3/11/2022	N/A	QUOTATION EVALUATION COMMITTEE
CSS 18	Career Exhibition project: Catering ,transport and sound system	13/03/2023	n/a		31/03/2023	N/A	NO REQUEST SUBMITTED
CSS 18	Commemoration of Senior citizens day project : catering and transport and promotional material	18/07/2022	n/a		29/07/2022	N/A	NO REQUEST SUBMITTED
CSS 18	Disabilty day project : transport ,catering ,promotional material	18/07.2022	na		29/07/2022	N/A	NO REQUEST SUBMITTED
CSS 21	Outsourced Services:Clearing and Grass Cutting Ser	19-Apr-22	25-Apr-22		06-May-22	N/A	AWARDED
CSS 20	Gardening Services	18-May-22	30-May-22		10-Jun-22		NO REQUEST SUBMITTED
	Verificartion of Qualification	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Advertising (Staff Recruitment)	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Samras Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Excel Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	NO REQUEST SUBMITTED
	Speed Camera Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED VIA DEVIATION
	Brush Cutter Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	READVERTISED
	OHS	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	Medicals	30-Aug-22	30-Sep-22		31-Oct-22	N/A	BID EVALUATION COMMITTEE
	Fire and safety equipment	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	Shelves and cabinet	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN REQUIRED
	Storage facility	30-Nov-22	31-Dec-22		31-Jan-23	N/A	DESIGN STAGE
	Vehicle 4x4 double cab	30-Aug-22	30-Sep-22	TRANSVERSAL	31-Oct-22	N/A	CANCELLED

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	Cleaning material	30-Aug-22	30-Sep-22		31-Oct-22	N/A	BID EVALUATION COMMITEEE
	Protective Clothing	30-Sep-22	31-Oct-22		30-Nov-22	N/A	BID EVALUATION COMMITTEE
	Installation of Security Cameras	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Security	30-Sep-22	31-Oct-22	23-May-22	30-Nov-22	N/A	AWARDED
	Drones	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NO REQUEST SUBMITTED
	Computer software	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Computer Equipment	Ongoing	Ongoing		Ongoing	N/A	BID EVALUATION COMMITTEE
	Upgrading of Server	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Fiber Connection	30-Sep-22	31-Oct-22		30-Nov-22	N/A	NO REQUEST SUBMITTED
	Anti- Virus	30-Aug-22	30-Sep-22		31-Oct-22	N/A	BID EVALUATION COMMITTEE
	Microsoft office Bulk licence	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED
	ICT Strategy	31-Dec-22	31-Jan-23		28-Feb	N/A	NO REQUEST SUBMITTED
	Vehicles	n/a	11-Jul-22	TRANSVERSAL	15-Jul-22	N/A	AWARDED(QUANTUM)
	Carwash Equipment	19/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Branding of Vehicles	15/08/2022	22/08/2022		06/09/2022	N/A	BID EVALUATION COMMITTEE
	Furniture	19/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Computer Equipment	19/07/2022	25/07/2022		29/07/2022	N/A	BID EVALUATION COMMITTEE
	Computer Software	19/07/2022	25/07/2022		29/07/2022	N/A	BID EVALUATION COMMITTEE
	SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23-May-22	Inprogress	23-May-22	Inprogress	N/A	AWARDED
	PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNUCIPALITY FOR A PERIOD OF 3 YEARS	21-Feb-22	Inprogress	21-Feb-22	Inprogress	N/A	BID EVALUATION COMMITTEE
	PROVISION OF BANKING SERVICE	06-Apr-22	Inprogress	06-Apr-22	Inprogress	N/A	READVERTISED
	PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	01-Aug-22	Inprogress	01-Aug-22	Inprogress	N/A	AWARDED
	APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	13-Jun-22	AWARDED	AWARDED	AWARDED	N/A	AWARDED

	CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress		Inprogress	N/A	RE-ADVERTISED
	SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress	DECLINED	DECLINED	N/A	DECLINED WILL BE READVERTISED AS A TENDER
	SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress	READVERTISED	Inprogress	N/A	READVERTISED
	SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	08-Dec-21	ONHOLD	ONHOLD	ONHOLD	N/A	ONHOLD
	SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	04-May-22	ONHOLD	ONHOLD	ONHOLD	N/A	ONHOLD
	SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	AWARDED	N/A	AWARDED
	SUPPLY AND DELIVERY OF FLOWERS	03-May-22	Inprogress	READVERTISED	READVERTISED	N/A	AWARDED

PREPARED BY: **APPROVED BY:**

LONDIWE MHLAMVU **MISS N HOLIWE**

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A Better Place for All

COMMITMENTS REGISTER FOR THE MONTH END 30/11/2022 (BELOW 30 000)

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
COMMITIMENTS FOR THE MONTH END 30 NOVEMBER 2022

Order no.	Supplier	Description	Order amount	Amount excluding VAT	VAT	Total amount
76	Lusted and johnson	Petrol for brush cutters to be used in Himeville	2,000.00	2000	None	2000
77	Lusted and johnson	Petrol for brush cutters to be used in Underberg	2,000.00	2000	None	2000
81	Lusted and johnson	Diesel for back up generator	1,999.92	1,999.92	None	1,999.92
82	Lusted and johnson	Diesel for back up generator at Himivelle licensing offices	1,999.92	1,999.92	None	1,999.92
83	Lusted and johnson	Diesel for back up generator at Creighton licensing offices	1,999.92	1,999.92	None	1,999.92
84	Lusted and johnson	Diesel for back up generator at Bulwer library	1,999.92	1,999.92	None	1,999.92
85	Lusted and johnson	Diesel for back up generator at Creighton main offices	1,999.92	1,999.92	None	1,999.92
8623	Nozulu	Funeral support for Ntshiza family	2,900.00	2,900.00	None	2,900.00
8431	Phohlophohlo trading enterprise	Hire of two pole tent for Sani stagger marathon 2022	1,800.00	1,800.00	None	1800
63	Tunimart travel agency	Accommodation for CLLR T Shoba and S Mkhize attending local government tourism	6,807.88	5,919.89	887.98	6,807.88
8549	Tunimart travel	Accommodation for Mr N Dlamini attending tourism peer learning network at Richards bay	3403.94	2,959.95	443.99	3403.94
8548	Tunimart travel	Accommodation for Ms T Dawe who is newly appointent as a senior manager for development and town planning development	6447.88	5,606.61	841.27	6447.88
66	Tunimart travel agency	Accommodation for Mrs PS Msomi and her bodyguards attending workshop in Durban	4095.91	3,561.66	534.25	4095.91
8567	Turnimart travel agency	Accommodation for Mr NC Vezi attending municipal excence awards in Durban	1871.97	1,627.80	244.17	1871.97
8630	Tunimart travel agency	Accommodation for three officials attending business licensing committee meeting in Durban	10211.83	8,879.85	1331.98	10211.83
8629	Tunimart travel agency	Accommodation for five officials attendinding business licensing committee meeting at KZN sharkboard in Durban	17019.71	14,799.75	2219.96	17019.71

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74	Tunimart travel agency	Accommodation for Mr S Chiliza and Mr S Mkhize escorting the Municipal manager to attend municipal excellence in Durban	2613.94	2,272.99	340.95	2613.94
75	Tunimart travel agency	Accommodation for CLLR P Msomi and her bodyguards in Grayville	4485.91	3,900.79	585.12	4485.91
			75,658.57	68228.89	7,429.67	75658.57

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REPORT ON ORDERS AND INVOICES FOR THE MONTH OF NOVEMBER 2022
CONTRACTED SERVICES

ORDER NO.	COMPANY NAME	DESCRIPTION	ORDER ISSUED DATE	EXPECTED DELIVERY DATE	INVOICE DATE	INVOICE AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE
8612	Amandaba	Funeral support for Khumalo family in ward 09	2/11/2022		15/11/2022	2,900.00	None	Submitted to expenditure
47	Lusted and johnson	Diesel for backup generator	8/11/2022		8/11/2022	2,000.00	None	Submitted to expenditure
76	Lusted and johnson	Petrol for brush cutters to be used in Himeville	22/11/2022		Not yet received	None	2,000.00	
77	Lusted and johnson	Petrol for brush cutters to be used in Underberg	22/11/2022		Not yet received	None	2,000.00	
78	Lusted and johnson	Petrol for brush cutters to be used in Donnybrook	23/11/2022		28/11/2022	2,000.00	None	Submitted to expenditure
81	Lusted and johnson	Diesel for back up generator	30/11/2022		Not yet received	None	1,999.92	
82	Lusted and johnson	Diesel for back up generator at Himivelle licensing offices	30/11/2022		Not yet received	None	1,999.92	
83	Lusted and johnson	Diesel for back up generator at Creighton licensing offices	30/11/2022		Not yet received	None	1,999.92	
84	Lusted and johnson	Diesel for back up generator at Bulwer library	30/11/2022		Not yet received	None	1,999.92	
85	Lusted and johnson	Diesel for back up generator at Creighton main offices	30/11/2022		Not yet received	None	1,999.92	
8623	Nozulu	Funeral support for Ntshiza family	18/11/2022		Not yet received	None	2,900.00	
63	Tunimart travel agency	Accommodation for CLLR T Shoba and S Mkhize attending local government tourism	14/11/2022		Not yet received	None	6,807.88	
60	Tunimart travel agency	Accommodation for Mr J Sondezi and Vitalis attending a meeting in Durban	11/11/2022		15/11/2022	4,543.94	None	Submitted to expenditure
58	Tunimart travel agency	Accommodation for Mr NC Vezi attending EPWP indaba in Durban	10/11/2022		4485.91	4,485.91	None	Submitted to expenditure
8545	Tunimart travel agency	Accommodation for MM's bodyguards escourting Mr NC Vezi to attend SALGA KZN at Mfolozi hotel convention centre	1/11/2022		15/11/2022	4,087.88	None	Submitted to expenditure
8616	Tunimart travel	Extension of accommodation for Mr NC Vezi attending provincial member assembly	4/11/2022		25/11/2022	1,521.91	None	Submitted to expenditure
8546	Tunimart travel	Lunch for officials attending departmental workshop in drankensburg	9/11/2022		17/11/2022	2,943.94	None	Submitted to expenditure
8614	Tunimart travel	Accommodation for Mr J Sondezi and V Phoswa attending the arbitration hearing in Durban	4/11/2022		21/11/2022	6,807.88	None	Submitted to expenditure
8545	Tunimart travel	Accommodation for Mr S Chiliza and Mr S Mkhize escorting the Municipal manager to attend SALGA KZN at Mfolozi hotel	1/11/2022		15/11/2022	4,087.88	None	Submitted to expenditure

8617	Tunimart travel	Externsion of accommodation for Mr S Chiliza and Mr S Mkhize escourting the MM to attend provincial member assembly at Mfolozi hotel	4/11/2022		15/11/2022	2,043.94	None	Submitted to expenditure
8549	Tunimart travel	Accommodation for Mr N Dlamini attending tourism peer learning network at Richards bay	14/11/2022		Not yet received	None	3,403.94	
8548	Tunimart travel	Accommodation for Ms T Dawe who is newly appointent as a senior manager for development and town planning development	14/11/2022		Not yet received	None	6,447.88	
66	Tunimart travel agency	Accommodation for Mrs PS Msomi and her bodyguards attending workshop in Durban	18/11/2022		Not yet received	None	4,095.91	
8567	Turnimart travel agency	Accommodation for Mr NC Vezi attending municipal excence awards in Durban	22/11/2022		Not yet received	None	1,871.97	
8630	Tunimart travel agency	Accommodation for three officials attending business licensing committee meeting in Durban	23/11/2022		Not yet received	None	10,211.83	
8629	Tunimart travel agency	Accommodation for five officials attendinding business licensing committee meeting at KZN sharkboard in Durban	23/11/2022		Not yet received	None	17,019.71	
64	Tunimart travel agency	Hot platter, sandwich platter and cool drinks	15/11/2022		21/11/2022	1,451.24	None	Submitted to expenditure
70	Tunimart travel agency	Accommodation for Mr NC Vezi attending assets indaba in Durban	21/11/2022		29/11/2022	3,794.90	None	Submitted to expenditure
74	Tunimart travel agency	Accommodation for Mr S Chiliza and Mr S Mkhize escorting the Municipal manager to attend municipal excellence in Durban	22/11/2022		Not yet received	None	2,613.94	
75	Tunimart travel agency	Accommodation for CLLR P Msomi and her bodyguards in Grayville	22/11/2022		Not yet received	None	4,485.91	
71	Tunimart travel agency	Accommodation for Mr S Chiliza and Mr S Mkhize escourting the MM to attend assets indaba in Durban	21/11/2022		29/11/2022	5,227.88	None	Submitted to expenditure

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REPORT ON ORDERS AND INVOICES FOR THE MONTH OF NOVEMBER 2022
ONCE OFF SERVICES

ORDER NO	COMPANY NAME	DESCRIPTION	AMOUNT	ORDER ISSUED DATE	EXPECTED DELIVERY DATE	DEADLINE MET(YES/NO	INVOICE DATE	INVOICED AMOUNT	OUTSTANDING INVOICE AMOUNT	STATUS OF INVOICE	Comment
8428	Amaphemba trading enterprise	Catering for handover of mageleke road in ward 08	9,900.00	1/11/2022	1/11/2022	Yes	4/11/2022	9,900.00	None	Submitted to expenditure	
43	Amancwabane trading enterprise	Catering services for the people attending meeting in Bulwer	9,000.00	8/11/2022	9/11/2022	Yes	11/11/2022	9,000.00	None	Submitted to expenditure	
68	Mkhonzeni media	Hire of two pole tent for Harry gwala summer cup	3,200.00	18/11/2022	19/11/2022	Yes	22/11/2022	3,200.00	None	Submitted to expenditure	
8429	Nashu/earlyworks	Procurement of A4 printing paper	19,837.50	3/11/2022	7/11/2022	Yes	7/11/2022	19,837.50	None	Submitted to expenditure	
8431	Phohlophohlo trading enterprise	Hire of two pole tent for Sani stagger marathon 2022	1,800.00	9/11/2022	12/11/2022	Yes	Not yet received	None	1,800.00		
8431	Phohlophohlo trading	Hire of two pole tent for the sani stagger marathon 2022	1,800.00	12/11/2022	15/11/2022	Yes	15/11/2022	1,800.00	None	Submitted to expenditure	
8563	Truvelo manufacture	Calibration of speed camera machine	5,263.49	17/11/2022	28/11/2022	Yes	30/11/2022	5,263.49	None	Submitted to expenditure	

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

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

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

PURPOSE

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

BACK GROUND

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

LEGISTATIVE 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 2017
- Supply Chain Management policy

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

DEVIATIONS	: R 40 263.49
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 140 069,56
ORDERS FOR CONTRACTED SERVICES	: R 204 223,76
AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 145 085,00
AWARDS MORE THAN R 200 000.01	: R 4 277 114,02
FUEL ORDERS	: R 47 981,20
FUNERAL	: R 5 800.00
TRANSVERSAL CONTRACT	: R 5 023 624.97
PANELS/ CONTRACTED	: R 4 369 717.58

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 30 NOVEMBER 2022 (see Annexure A)			
DESCRIPTION	**RANGE**	**AMOUNT**	
Verbal and Written Quotations	R0.01-R2000	R	5 896,77
Formal Written Quotations	R 2001-R 30000	R	134 172,79
TOTAL ONCEOFF ORDERS		**R**	**140 069,56**
Deviations		R	40 263,49
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	204 223,76
Quotation	R 30 000,01-R 200 000,01	R	145 085,00
Bids	Above R200 000,01	R	4 277 114,02
Petrol Orders		R	47 981,20
Funeral Assistance Orders		R	5 800,00
Transversal Contract		R	5 023 624,97
Panel service providers	Contracted	R	4 369 717,58
		R	-
TOTAL ORDERS		**R**	**14 253 879,58**

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
17/11/2022	8563	Truvelo Manufactures	R5 263,49	Procurement of calibration of speed camera prolaser	Truvelo is the only service provider who colibrate the prolaser speed camera. Therefore it is impossible to follow normal SCM Processes
14/11/2022	8433	Bulwer and Donnybrook Taxi Association	R35 000,00	Two taxis to transport ward Committee members to attend ward committee launch	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
TOTAL ORDERS			R40 263,49		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 NEVEMBER 2022 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 30 NOVEMBER 2022 (ANNEXURE F)

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

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 NOVEMBER 2022 (ANNEXURE G)

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

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 30 NOVEMBER 2022 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
8431	Phohlophohlo Trading Enterprise	Hiring of a two poles tent for the Sani Stagger Marathon 2022	R1 800,00
00000090000006	Isite Internet Solutions	Request for 2 x USB's 128 GB (Demand and Acqui	R572,13
TOTAL ORDERS			**R2 372,13**

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation	R1 913,12
Total Receipts	R3 086,88
Total petty cash for the month	R5 000,00
Total Payments/ Purchase	R3 524,64
Cash & Outstanding vouchers/ Closing balance	R1 475,36
Total issued orders	R2 372,13
Total payments/Purchases	R3 524,64
TOTAL PETTY CASH EXPENSE FOR THE MONTH	**R5 896,77**

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 30 NOVEMBER 2022 (Annexuer B)			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
8428	Amaphemba Trading Enterprise	Catering for 100 people for handover of Mazeleka Road in Ward 8 on the 01 November 2022	R9 900,00
000000900000059	Nokho94 Projects	48, X8 size 44, X2 size 42, X4 size 38 . Famele shirts Green- X2 5xl, X$ 3XL, X8 2XL, , X2 L and X2 M for Corporate service depertment	R28 790,00
8429	Nashua	Procurement of A4 Printing Papers	R19 837,50
000000900000045	ZETA Com Technology	Procurement for laptop and backpack for SCM intern	R20 050,00
000000900000046	Ukuphumelela Trading	Hiring of 10 mobile toilets for the Sani Stagger Marathon to be held on the 12/11/22 in Sani Pass.	R15 000,00
000000900000043	Amancwabane Trading	Provision of catering services to be provided for the Sport Coaches Training scheduled to be held as follows; 2nd - 4th November 2022 in Bulwer Library by the Facility Room.	R9 000,00
000000900000038	Isite Internet Solutions	Procurement of laptop and backpack for Thabile Nsindane	R22 195,29
000000900000041	Lisakanyisa Projects	20litres of paraquat 200SL Weed-killer chemicals	R9 400,00
TOTAL ORDERS			**R134 172,79**

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 30 NOVEMBER 2022			
Order Numbers	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
8545	Tunimart Travel	and Mr S Mkhize escorting MM to attend SALGA KZN at Mfolozi Hotel Convention Centre at Empangeni	R4 087,88
8614	Tunimart Travel	Accommodation for Mr J Sondezi and V Phoswa attending the Abritration hearing in Durban	R6 807,88
8546	Tunimart Travel	Accommodation for Mr Thulani Majila transporting interns to Department workshop I Drankensburg at the Didima Nature	R2 943,94
8616	Tunimart Travel	attending Provincial Member Assembly at Empangeni	R1 521,97
8617	Tunimart Travel	Extension of accommodation for S Chiliza and S Mkhize escorting the MM attending Provincial Member Assembly at Empangeni	R2 043,94
8548	Tunimart Travel	Accommodation for Ms Thobeka Dawe who's appointed as Senior Manager for Development and Town Planning Department	R6 447,88
8549	Tunimart Travel	Accommodation for Nkululeko Dlamini attending the Tourism Peer Learning Network at Richards Bay	R3 403,94
8567	Tunimart Travel	Accommodation for Mr NC Vezi attending Municipal Excellence Awards in Durban	R1 871,97
8630	Tunimart Travel	Accommodation for officials attending the business licensing Committee Meeting that is scheduled for 25/11/2022. Miss T Gwexe, Mr Z Mzolo and Mr S Gwala	R10 277,83
8629	Tunimart Travel	licensing Committee Meeting at KZN Sharkboard in Durban that is scheduled for 25/11/2022. Mr Thulani Majola, Miss Slindile Nzimande, Mr Nkululeko Dlamini, Mr Mduduzi Mbhele and Miss Mbalenhle Mbatha	R17 019,71
8624	Mathutha Trading Enterprise	Procurement of toilet paper for PWBS center 48X200 Toilet papers	R42 500,00
8627	Mathutha Trading Enterprise	Procurement of cleaning Material: 8 (25LT) Sunlight liquid, 8 (25LT) Pine gel, 8 (25LT), 8 (25LT) Jeyes fluid, 8 (25LT) Jik, 8 (25LT) All purpose cleaner, 8 (5 kg) Deo Block, 8 (25lt) Floor Polish, 8 Dovil cleaner and 15 Mops	R35 285,00
000000900000040	Tunimart Travel	Accommodation for Cllr Sifiso Sydney Phoswa and Mthokozisi Mazeka sharing with Dlamini Simon(Bodyguards) escorting the Speaker to attend PMA's at Empangeni. Checking in: 02.11.22, Check out: 04.11.22. Please provide dinner, bed, breakfast and Parking.	R7 131,83
000000900000039	Tunimart Travel	REQUEST ACCOMMODATION FOR DEPUTY MAYOR AND HER BODY GUARDS ATTENDING SALGA PMA IN EMPANGENI	R7 131,83
000000900000042	Tunimart Travel	request accommodation for Mayor PS Msomi and Body guards Sifundo Zondi and Sibusiso Dlamini attending TLtP In Kokstad	R3 425,91
000000900000058	Tunimart Travel	Accommodation for Mr NC Vezi & his bodyguards escorting him to attend KZN EPWP Inadaba in Durban. Check in: 10.11.22, Check out: 11.11.22. Please provide dinner, bed, breakfast and parking.	R4 485,91
000000900000063	Tunimart Travel	Accommodation for Cllr SIFISO Mkhize and Cllr Themba Shoba attending KZN Local Gov Tourism	R6 807,88
000000900000061	Tunimart Travel	Accommodation for Mayor Ps Msomi attending Local Gov Summit in Gauteng	R3 502,72
000000900000064	Tunimart Travel	Hot platter,sandwich platter and 15 cold drinks for employee attending the employment equity workshop on the 15 November 2022 at Creighton boardroom	R1 451,24
000000900000071	Tunimart Travel	(Sharing) escorting the MM to attend assets management indaba on the 24-25 November 2022. Check in:23.11.22, Check out:25.11.22. Please	R5 227,88

000000900000070	Tunimart Travel	Accommodation for Mr NC Vezi attending assets management indaba in Dbn. Check in: 23.11.22, Check out: 25.11.22.	R3 743,94
000000900000066	Tunimart Travel	Accommodation for Mayor PS Msomi and her body guards S,Zondi and Q. Makhathini attending Awards Ceremony in coastlands Umhlanga Hotel	R4 095,91
000000900000075	Tunimart Travel	ACCOMMODATION FOR PS MSOMI AND BODY GUARDS SIFUNDO ZONDI AND QINISELA MAKHATHINI ATTENDING MUNICIPAL EXCELLENCE AWARDS IN DURBAN	R4 485,91
000000900000073	Ayanda Mbanga Communications	Advert for Personal Assistant/ Executive Secretary to corporate service Manager	R10 291,01
000000900000070	Tunimart Travel	Accommodation for Mr NC Vezi attending assets management indaba in Dbn. Check in: 23.11.22, Check out: 25.11.22.	R3 743,94
000000900000074	Tunimart Travel	Request for accommodation for Mr S Chiliza & Mr S Mkhize (Sharing) escorting the MM to attend Municipal Excellence Awards in DBN. Check in: 22.11.22, Check out: 23.11.22. Please provide dinner, bed, breakfast and parking.	R2 613,94
000000900000031	Tunimart Travel	Accommodation for MM's Bodyguards; Mr S Chiliza & Mr S Mkhize (Sharing) escorting the MM to attend PMA's in Empangeni. Check in: 02.11.22, Check out: 04.11.22	R1 871,97
			R204 223,76

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 30 NOVEMBER 2022		
Company Name	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
Microzone trading	Service provider to Conduct Construction Contract training	R 72 000,00
Shibilika Trading and Projects	Supply and Delivery of Electrical Material for Municipal Buildings	R73 085,00
TOTAL		**R 145 085,00**

AWARDS ABOVE R 200 000,00

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mchilobovu Civil Construction	Construction of Hlabeni Community Hall	R4 276 307,02	Yes
Tununu J Trading	Maintenance and new Istallaition of Air Condittioners for a period of 1 year	R807,00	Yes
TOTAL		**R4 277 114,02**	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 30 NOVEMBER 2022			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
	LUSTED AND JOHNSON	Procurement for diesel for back up generator at Bulwer CSC	R 2 000,00
000000900000079	LUSTED AND JOHNSON	Procurement for diesel for back up generator used at Bulwer Library and Hall	R 2 000,00
000000900000037	LUSTED AND JOHNSON	Procurement petrol for brush cutter used at underberg centre	R 1 999,92
000000900000033	LUSTED AND JOHNSON	Procurement petrol for brush cutter used at creighton cemetery	R 1 999,92
000000900000056	LUSTED AND JOHNSON	Procurement for back -up generator diesel used at Bulwer CSC 74 litre	R 1 998,00
000000900000055	LUSTED AND JOHNSON	Procurement diesel for back up generator at bulwer CSC 74 litres	R 1 998,00
000000900000054	LUSTED AND JOHNSON	procurement diesel for back up generator at bulwer library 74 litres	R 1 998,00
000000900000053	LUSTED AND JOHNSON	Procurement diesel for back up generator at creighton licences 74 litres	R 1 998,00
000000900000052	LUSTED AND JOHNSON	Procurement diesel for back up generator at himville licences 48 litres	R 1 998,00
000000900000051	LUSTED AND JOHNSON	Procument diesel for back up generator at creighton main offices 74 litres	R 1 998,00
000000900000087	LUSTED AND JOHNSON	Procurement for brush cutter petrol at bulwer PWBS centre 78 litres	R 1 999,92
000000900000086	LUSTED AND JOHNSON	procurement for brush cutter petrol at Creighton PWBS Centre	R 1 999,92
000000900000078	LUSTED AND JOHNSON	Procurement for brush cutter petrol at doonybrook PWBS centre 78 litres	R 2 000,00
000000900000077	LUSTED AND JOHNSON	procurement for brush cutter petrol at doonybrook PWBS centre 78 litres	R 2 000,00
000000900000076	LUSTED AND JOHNSON	procurement petrol for brush cutters used at Himeviile PWBS centre 80LT	R 2 000,00
000000900000053	LUSTED AND JOHNSON	Procurement diesel for back up generator at creighton licences 74 litres	R 1 998,00
000000900000052	LUSTED AND JOHNSON	Procurement diesel for back up generator at bulwer CSC 74 litres	R 1 998,00
000000900000055	LUSTED AND JOHNSON	procurement diesel for back up generator at himville licences 48 litres	R 1 998,00
000000900000085	LUSTED AND JOHNSON	PWBS Department requesting Diesel for back - up generator at Creighton main offices 78 litres	R 1 999,92
000000900000084	LUSTED AND JOHNSON	procurement diesel for back up generator at bulwer library 78 litres	R 1 999,92
000000900000083	LUSTED AND JOHNSON	Procurement for diesel back - up generator at creighton licencing offices 78	R 1 999,92
000000900000082	LUSTED AND JOHNSON	litres	R 1 999,92
000000900000081	LUSTED AND JOHNSON	Procurement diesel for back - up generator at bulwer CSC 78 litres	R 1 999,92
000000900000069	LUSTED AND JOHNSON	procurement diesel for back - up generator at bulwer CSC 78 litres	R 1 999,92
Total			**R 47 981,20**

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 30 NOVEMBER 2022

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
8623	Ntshiza	R-	R-	R-	R 2 900,00	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R-	R 2 900,00
8612	Mkhonjiswa	R-	R-	R-	R-	R-	R-	R-	R-	R 2 900,00	R-	R-	R-	R-	R-	R-	R 2 900,00
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	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-	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 2 900,00**	**R-**	**R-**	**R-**	**R-**	**R -**	**R -**	**R 5 800,00**

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 30 NOVEMBER 2022 (Annexure A)			
ORDER NO.	**COMPANY NAME**	**SERVICE**	**AMOUNT**
8621	Isuzu Motor South Afica	Supply and Delivery of double cab trucks	R1 504 025,74
8613	Barloworld Equipment	Supply and Delivery of Grader	R3 519 599,23
TOTAL ORDERS			**R5 023 624,97**

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 30 NOVEMBER 2022			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
8620	Conan Construction	Plant hire for maintanance of Municipal Gravel Road for 120 days	R3 954 850,00
8619	Conan Construction	Plant hire (Excavator) for Himeville Station for 60 days	R358 800,08
000000900000062	MKHOLWA IT SERVICES	Service provider to empty septic tank at Bulwer Art Center	R17 250,00
000000900000068	MKHONZENI MEDIA PRODUCTIC	Service service provider to empty septic tank at Bulwer Art Center	R3 200,00
000000900000048	Shemuntu and Sons	Service provider to empty septic tank at Creighto Main Building	R28 117,50
000000900000088	Ikhenani Lethu	Service for service provider to drain septic tank at Jabulani Community Hall	R7 500,00
TOTAL			**R4 369 717,58**

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 NOVEMBER 022

BUDGET AND TREASURY OFFICE
(File Ref): Finance Department
1st Level: MANCO
2rd Level: Finance Committee
3rd Level: EXCO
4th Level: Council

PURPOSE

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

STRATEGIC OBJECTIVE4

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

(b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for-

(i) the termination of the contract or agreement in the case of non- or under-performance

(ii) dispute resolution mechanisms to settle disputes between the parties;

(iii) a periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years; and

(iv) any other matters that may be prescribed. performance;

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

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

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

RECOMMENDATIONS

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 30 NOVEMBER 2022

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 545,90	R 4,241,243.54	01/06/2020	31/05/2023		GOOD	
NASHUA	TELEPHONE	CORPORATE SERVICES	R 1,295,488.20	R 1,295,488.20	03/08/2018	03/09/2021	30/11/2022	GOOD	> VARIATION ORDER OF R123993 FOR THE PHONES AT BULWER CSC. R278 083,20 for the extension of time. The contract has been extended futher for a period of 6 Moths due to delays in appointing of new service provider.
GREENDOOR LANDSCOPE	PROVISION OF HORTICULTURERAL SERVICES	PUBLIC WORKS AND BASIC SERVICES	R 1,005,243.75	R 1,005,243.75	05/12/2019	08/12/2022		GOOD	ADDITIONAL AMOUNT IS FOR VAT AS THE SUPPLY HAS REGISTERED AS A VAT VENDOR
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18 630 inclusive all cleaning material for a quantity of one each.	R 1,142,945.00	16/03/2020	15/03/2023		GOOD	
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 1,110,698.25	17/03/2020	18/03/2023		GOOD	Service provider requested a price escallation for the supply of refuse bags due to increae in prices during the year, hence the request was approved at 4,8% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations.
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's includes accomodation, car hire, air travel and conference facilities.	R 7,984,473.32	1/02/2020	31/01/2023		POOR	The municipality had a meeting with the srvice provider on the 07 July 2022 to discuss the issue of poor performsnce and the warning letter was sent to her. The municipality will be sending onother warning letter to the service provider as there is no improvement in her service.
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422,866.50	R 256,965.78	18/09/2020	17/09/2023		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1,802,595.00	R 1,305,632.42	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISSION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY,BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269,100.00	R 175,950.00	01/06/2021	31/05/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISSION OF ADVERTISING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 806,398.44	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY)LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51,387.75	R 31,050.00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 700,959.50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1,156,710.61	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 897,190.59	27/10/2021	26/10/2024		GOOD	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 197,708.03	27/10/2021	26/10/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	R 340,100.00	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 876,548.44	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 699,442.86	12/10/2021	11/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APROVED RATE OF R1 571,82	R -	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	10/11/2021	09/11/2024		N/A	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 67,500.00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURSES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 244,955.75	29/11/2021	28/11/2024		GOOD	
NUD TOWING AND RECOVERY (PTY)LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557.50	R 1,736.00	19/05/2021	18/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION	R 500,000.77	1/7/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	R 1,440,530.02	1/7/2021	30/06/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564,355.05	R 304,797.70	1/4/2022	31/03/2025		GOOD	
MOBILE TELEPHONE NETWORK	INTERNAL PROVISION	CORP	R 2,224,975.75	R 1,568,462.41	17/01/2020	16/01/2023		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	IT IS BASED ON THE APPROVED RATES	R 392,742.70	3/5/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 38,400.00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 115,160.22	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAG	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 23,200.00	26/07/2022	265/07/2025		GOOD	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
AMANDABA FUNERAL SER	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 32,000.00	26/07/2022	25/07/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 17,675,780.00	R 2,862,963.34	01/10/2022	30/09/2023		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF NTWASAHLOBO COMMUNITY HALL	PWBS	R 396,770.00	R 263,720.00	09/12/2022	12/12/2022		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF NHLANHLENI COMMUNITY HALL	PWBS	R 321,170.00	R 164,120.00	09/12/2022	12/12/2022		GOOD	
MATHUTHA TRADING	RENOVATION AND MAINTANANCE OF TAFULENI COMMUNITY HALL	PWBS	R 236,550.00	R 198,269.75	12/9/2022	12/12/2022		GOOD	
AMAHLANGU TRADING (PTY)LTD	RENOVATION AND MAINTANANCE OF XOSHEYAKHE COMMUNITY HALL	PWBS	R 320,305.00	R 201,799.00	13/09/2022	13/12/2022		GOOD	
NTANDO COMPANY TRADING (PTY)LTD	RENOVATION AND MAINATANANCE OF RIDGE COMMUNITY HALL	PUBLIC WORKS AND BASIC SERVICES	R 24,653.50	R 229,570.83	13/09/2022	13/12/2022		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207,000.00	3/10/2022	3/10/2025		GOOD	
AUMSOFT TECHNOLOGY (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF NETWORK ATTACHED STORAGE DEVICES AND LICENCE	CORPORATE SERVICES	R 302,998.00	R -	1/11/2022	31/01/2023		N/A	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1,384,888.21	R -	1/12/2022	30/11/2022		N/A	
NTANDO COMPANY TRADING (PTY)LTD	RENOVATION OF BETHLEHEM COMMUNITY HALL	PWBS	R 389,565.00	R -	1/11/2022	31/01/2023		N/A	

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HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 30 NOVEMBER 2022

KERUSH

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KERUSH	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 470,25 for all types of plant.	R 12,775,935.23	28/01/2020	27/01/2023		GOOD	
CONAN	CONSTRUCTION OF PLANT HIRE	PWBS	It is based on the approved rate of R32 936 for different types of plant.	R 6,630,272.10	28/01/2020	27/01/2023		GOOD	
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressurenjetting	R 311,460.00	13/10/2020	13/10/2023		GOOD	
MKHOHLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 226,320.00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 372,742.50	13/10/2020	13/10/2023		GOOD	
FYNNS CONSTRUCTION AND DEVELOPMENT	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R59 167,50 and that includes different types of plant	R 13,733,050.79	04/02/2020	28/02/2023		GOOD	
SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R32 722,10 and that includes different types of plant	R 10,124,290.08	04/02/2020	28/02/2023		GOOD	
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 8,107,643.18	13/09/2021	12/09/2024		GOOD	.
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 8,012,094.00	13/09/2021	12/09/2024		GOOD	
SHEARER GROUP	CONSTRUCTION OF SDANGENI BRIDGE	PWBS	R 4,295,082.00	R 3,590,181.32	17/01/2022	17/09/2022	14/11/2022	POOR	Contract has been extended for a period of two months due to inclement weather and delays in supply of material. Consultant for the project has issued a letter for slow progress on site to the contractor.
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	PWBS	R 19,774,366.15	R 17,351,655.81	23/02/2022	30/09/2022	30/01/2023	GOOD	The contract was extended for a period of 1 Month and two weeks due to delays that was coursed by bad weather.
SIYAJULUKA TRADING JV UKWAZI HOME DEVELOPMENTA	CONSTRUTION OF BUSINESS HIVES	PWBS	R 5,607,361.55	R 5,255,862.69	26/05/2022	26/10/2022		GOOD	There has been a V.O of R551 585,20 for the addition scope of work as a results of change on drawings for the construction. Project is practical completed.
MCHILOBOVU	SUPPLY, DELIVERY AND INSTALLATION OFSTANDBY POWER GENERATORS 110KVA	PWBS	R 459,868.33		19/10/2022	19/12/2022		N/A	
NDU B ENTERPRISES	SUPPLY AND ERECT 7 BUS SHELTER SLABS	PWBS	R 242,000.00		1/11/2022	30/12/2022		N/A	

Prepared by: N. Xonda

Signature:

Date: 06/12/2022

Reviewd by:

Signature:

Date: 06/12/22

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DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 NOVEMBER 2022

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 30 November 2022
5.2 Report on collection rate as at 30 November 2022
5.3 Debt Collection and data cleansing as at 30 November 2022
5.4 Revenue Enhancement Strategy as at 30 November 2022

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 July 2022/23 financial year for the period ending 30 November 2022. 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 30 November 2022

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2022	80 549 703,30
Dr Nkosazana Dlamini Zuma Municipality - August 2022	83 335 721,63
Dr Nkosazana Dlamini Zuma Municipality - September 2022	84 752 883.44
Dr Nkosazana Dlamini Zuma Municipality – October 2022	80 496 180.93
Dr Nkosazana Dlamini Zuma Municipality – November 2022	**75 080 468.22**

Analysis of gross debt balance as at 30 November 2022	Amount
Provincial government debt steering committee	22 012 966,19
Debt not overdue	4 083 766,62
Data cleansing, letters of demand (initial and final)	37 974 694,61
Municipal debt arrangements	3 225 725,03
Handed over for recovery and litigation (Attorneys)	7 783 315.77
Total	**75 080 468.22**

REPORT ON INDIGENT MANAGEMENT

As at 30 November 2022

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2022	440 Beneficiaries	39 643,09
Dr NDZLM - August 2022	447 Beneficiaries	40 644,45
Dr NDZLM - September 2022	443 Beneficiaries	40 012,20
Dr NDZLM - October 2022	472 Beneficiaries	42 631,51
Dr NDZLM - November 2022	443 Beneficiaries	40 012,20
TOTAL		**202 943,45**

REPORT ON TRAFFIC FINES

As at 30 November 2022

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2022	45 100,00	9 778,34
Dr Nkosazana Dlamini Zuma Municipality August 2022	44 800,00	9 800,00
Dr Nkosazana Dlamini Zuma Municipality September 2022	40 600,00	2 800,00
Dr Nkosazana Dlamini Zuma Municipality October 2022	42 100,00	11 521,75
Dr Nkosazana Dlamini Zuma Municipality November 2022	48 300,00	23 350,00
TOTAL	**220 900,00**	**57 250,09**

REPORT ON ANIMAL POUNDS

As at 30 November 2022

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2022	4 346,00	939,22	5 285,22
Dr NDZLM – August 2022	5 723,55	11 213,00	16 936,55
Dr NDZLM – September 2022	16 837,46	7 234,00	24 071,46
Dr NDZLM – October 2022	5 998,00	10 800,03	16 798,03
Dr NDZLM – November 2022	600,00	1 201,76	1 801,76
TOTAL	**33 505,01**	**31 388,01**	**64 893,02**

REPORT ON DATA CLEANSING

As at 30 November 2022

MONTHS	Details of data cleansing exercises performed
Dr Nkosazana Dlamini Zuma Municipality July 2022	0 Billing Journals processed 8 Transfer Journals processed 20 Account Transfer Transactions performed (specific to the Change of Ownership process) 5 queries via email and attended to 485 Copies of invoices emailed 20 Change of Ownerships processed 42 Manual receipts captured 0 General Valuation updates performed 10 General customer information updates 1 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed

	0 Tourism rebate applications processed 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality August 2022	0 Billing Journals processed 0 Transfer Journals processed 0 Account Transfer Transactions performed (specific to the Change of Ownership process) 7 queries via email and attended to 0 Copies of invoices emailed 0 Change of Ownerships processed 0 Manual receipts captured 0 General Valuation updates performed 0 General customer information updates 4 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality September 2022	127 Billing Journals processed 22 Transfer Journals processed 25 Account Transfer Transactions performed (specific to the Change of Ownership process) 22 queries via email and attended to 4 Valuation Certificates 25 Change of Ownerships processed 3 Val Roll Reviews 71 General Valuation updates performed 33 General customer information updates 1 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 2 Tourism rebate applications processed 1 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality October 2022	10 Billing Journals processed 16 Transfer Journals processed 24 Account Transfer Transactions performed (specific to the Change of Ownership process) 32 queries via email and attended to 1 Valuation Certificates 24 Change of Ownerships processed 0 Val Roll Reviews 7 General Valuation updates performed 29 General customer information updates 2 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC

	0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality November 2022	13 Billing Journals processed 7 Transfer Journals processed 14 Account Transfer Transactions performed (specific to the Change of Ownership process) 26 queries via email and attended to 1 Valuation Certificates 14 Change of Ownerships processed 1 Val Roll Reviews 0 General Valuation updates performed 24 General customer information updates 3 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued figures for RCC 1 Manually issued Rates Clearance Certificate

REPORT ON QUERIES (CUSTOMER CARE)

As at 30 November 2022

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2022	2 RCC applications	6 RCC figures issued	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2022	3 RCC applications	13 RCC figures issued	24 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2022	5 RCC applications	5 RCC figures issued	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2022	3 RCC applications	2 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2022	7 RCC applications	3 RCC figures issued	17 RCC issued

REPORT ON DEBT COLLECTION

As at 30 November 2022

- The debtors' book has decreased in the month of November 2022 by 6,73% to R75 080 468.22 with the debtor collection rate to billed revenue at 114,74% for the current year.
- Cash collected for the month of 30 November 2022 amounted to R6 616 034,13.
- An amount R202 943,45 from July 2022 to date has been paid to support free basic electricity assisting in 2 245 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R57 250,09 has been collected to date with R220 900,00 traffic notices issued.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both in house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.
- The citizen portal is up and running but we have noted a few registration issues which we have reverted to the supplier to address in conjunction with the municipal IT department, meeting with service provider held and it was resolved that relaunch date will be set for 1st February 2023.

ANNEXURE 5.2 - COLLECTION RATE REPORT

	2022/08/31		2022/09/30		2022/10/31		2022/11/30	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	857 636,98	-543 619,74	832 392,71	-701 238,48	840 609,62	-1 707 707,52	846 142,45	-1 488 606,21
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	890 474,63	-340 011,52	892 559,29	-636 228,99	280 421,79	101 631,83	909 622,39	-853 585,91
RAT03: AGRICULTURAL PROPERTIES	1 073 016,98	-497 694,26	1 055 310,90	-1 043 978,13	1 080 228,75	-914 754,37	1 070 813,66	-509 424,50
RAT04: PUBLIC SERVICE PURPOSES	942 398,19	-7 254,67	948 828,05	-309 629,68	1 257 818,13	-5 389 266,28	875 181,02	-3 233 124,38
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	52,70	-0,01	52,70	-0,01
RAT06: PUBLIC BENEFIT ORGANISATION	550,00	-128,00	5 170,00	0,00	- 3 891,48	-4,80	- 2 013,02	28 042,30
RAT10: RESIDENTIAL SMALL HOLDING	78 065,26	-33 696,75	74 352,16	-48 596,49	77 409,83	-41 430,06	77 764,93	-40 367,70
RAT12: VACANT LAND	189 497,36	-74 674,60	171 248,13	-171 676,72	163 327,97	-108 189,06	179 960,98	-150 225,08
REFUSE	355 342,77	-180 985,75	355 325,68	-273 094,44	356 692,46	-278 362,19	355 390,90	-295 741,17
Value added tax(refuse)	53 301,42	-27 147,86	53 298,85	-40 964,17	53 503,87	-41 754,33	53 308,64	-44 361,18
RENTAL	170 558,48	- 12 883,60	111 636,78	- 65 540,11	90 903,67	- 49 924,25	93 257,17	- 24 904,60
Value added tax(rental)	25 583,77	-1 932,54	16 745,52	-9 831,02	13 635,55	-7 488,64	13 988,58	-3 735,69
SUNDRIES	0	0	0	0	0	0	0	0
Value added tax(sundries)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Incl	4 636 478,54	-1 720 029,30	4 516 920,77	-3 300 778,23	4 210 712,86	-8 437 249,68	4 473 470,39	-6 616 034,13
Total VAT	78 885,19	-29 080,40	70 044,37	-50 795,18	67 139,42	-49 242,97	67 297,21	-48 096,87
Total Excl	4 557 593,35	-1 690 948,90	4 446 876,40	-3 249 983,05	4 143 573,44	-8 388 006,71	4 406 173,18	-6 567 937,26
Total Rates	4 031 692,10	-1 497 079,55	3 979 913,94	-2 911 348,50	3 695 977,31	-8 059 720,27	3 957 525,11	-6 247 291,49
Total Services	525 901,25	-193 869,35	466 962,46	-338 634,55	447 596,13	-328 286,44	448 648,07	-320 645,77
Total Services Excl	447 016,06	-164 788,95	396 918,09	-287 839,37	380 456,71	-279 043,47	381 350,86	-272 548,90
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R83 335 721,63		R84 752 883,44		R80 496 180,93		75 080 468,22	
Collection Rates	45,33%		53,07%		88,05%		**114,74%**	

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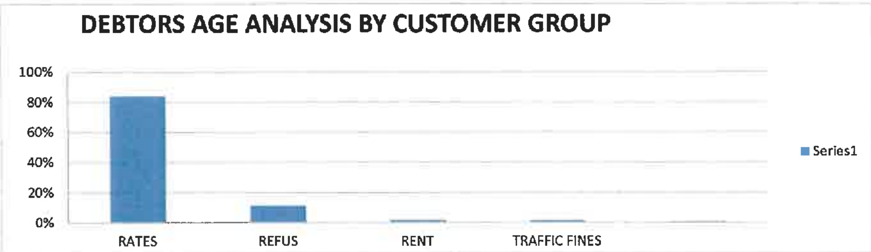
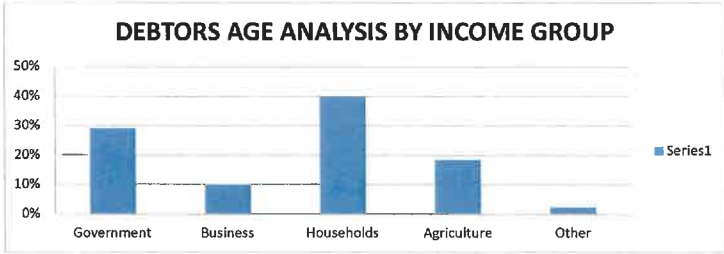
AGE ANALYSIS NOVEMBER 2022

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(1 341 360,58)	2 705 175,16	2 028 212,78	1 775 281,19	1 603 007,46	63 129 740,18	69 900 056,19	84%
REFUS	(5 046,87)	356 550,97	264 350,94	223 797,51	211 680,49	8 932 986,81	9 984 319,85	12%
RENT	(71 388,00)	92 895,36	54 376,86	53 374,17	146 232,15	1 264 066,07	1 539 556,61	2%
TRAFFIC FINES		20 450,00	30 578,25	37 800,00	35 000,00	1 172 270,99	1 296 099,24	2%
SUND	-	-	-	-	-	680 934,67	680 934,67	1%
	(1 417 795,45)	**3 175 071,49**	**2 377 518,83**	**2 090 252,87**	**1 995 920,10**	**75 179 998,72**	**83 400 966,56**	100%
Debtors Age Analysis by Customer Group								
Government	(970 349,56)	401 207,97	391 212,43	387 419,73	387 072,18	21 416 403,44	22 012 966,19	27%
Business	(123 100,13)	458 966,92	386 396,09	316 432,00	389 405,82	7 267 624,08	8 695 724,78	11%
Households	(305 091,64)	1 529 573,08	983 871,28	841 051,67	768 451,19	29 524 093,37	33 341 948,95	41%
Agriculture	(19 254,12)	712 161,52	536 718,28	459 539,73	367 981,17	13 914 086,65	15 971 233,23	19%
Other	-	52 712,00	48 742,50	48 009,74	48 009,74	1 885 520,19	2 082 994,17	3%
Total by Customer group	**(1 417 795,45)**	**3 154 621,49**	**2 346 940,58**	**2 052 452,87**	**1 960 920,10**	**74 007 727,73**	**82 104 867,32**	100%





Government	22 012 966,19
Business	8 695 724,78
Households	33 341 948,95
Agriculture	15 971 233,23
Other	2 082 994,17
	82 104 867,32

Prepared by M Sikhakhane Date 06/12/2022

Checked by N Mkhize Date 06/12/2022

Approved by N Wela Date 07/12/2022

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5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	October 2022	November 2022
Government	24,958,012.50	22,012,966.19
Business	8,559,179.79	8,695,724.78
Households	33,154,278.92	33,341,948.95
Agriculture	15,726,096.66	15,971,233.23
Traffic fines	1,287,170.99	1,296,099.24
Other debtors	1,466,057.06	1,466,057.06
Total by Customer group	**85,150,795.92**	**82,784,029.45**

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
  - Data cleansing will be done to update customer contact information such as contact details, emails etc...
  - Calling of customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
  - Site visits will be done to hand deliver, letters of final demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Monthly payments arrangements report October 2022**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	28,580.83	-	One month behind
30056293	BT Meiklejohn	20,134.32	2,146.80	Up-to-date
173375	SW&A Pienaar	35,935.79	-	One month behind
115045	Swabkillcran	65,394.83	3,374.68	Up-to-date
102215	Prior & Pitman	140,000.49	-	Three months behind
11 Accs	Bier industries	83,000.00	26,000.00	Up-to-date
254575	Mrs TMA Delport	15,229.66	2,500.00	Up-to-date
30057964	Mrs Stutterheim	46,245.19	2,900.00	Up-to-date
30060870	Mr. M Mchunu	24,852.22	2000.20	Up-to-date
30061998	Nsika Trust	26,162.88	10,000.20	Up-to-date
128975	John albert trust-trust	210,733.62	-	3 months behind
30059265	JS &NJ Nkuku	14,973.00	1,918.00	Up-to-date
30061819	S Dukade	28,866.67	10,000.00	3 months behind
30059997	Miss MC Darling	1,491.39	3,000.00	Up-to-date
71895	Mr VB Xaba	11 910.06	1,500.00	Up-to-date
21915	Miss TG Dlamini	23 125.62	2,850.00	Up-to-date
30064867	DC&HM Dancer	5 089.50	600	Up-to-date
102205	Mr. E.V Shangase	16 821.95	-	One month behind
60987	Mrs ZG Mbanjwa	8 485.35	1,000.00	Up-to-date
Total		**807,033.37**	**69,789.88**	

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

	Name	Balance	Payment
173265	Serendipity	484,654.95	-
173575	Basic Blue	65,534.18	1,845.46
128775	Houston store	272,679.31	7,100.50
97485	Bateman	185,126.19	5,396.60
Total		**1,007,994.63**	**14,342.56**

- **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 2022/23 financial year have been submitted and are paying for all verified properties under Provincial works.
  - Department of National Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under National works.
  - Department Rural Development, awaiting the valuer with regards to properties belonging to Rural Development to address the land zoning issues.

Account	Account holder	Amount
49256	Regional & Land Affairs	17,993.20
30056839	Regional & Land Affairs	29,734.09
56795	Regional & Land Affairs	130,485.67
49201	Regional & Land Affairs	29,049.87
46765	Regional & Land Affairs	75,788.49
Total		**283,051.32**

- **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 November 2022, 15 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 OCTOBER 2022

5.4: REVENUE ENHANCEMENT STRATEGY

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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
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	More Revenue to be generated.	To be quantified before finalization of the budget.	31-Dec-22	Manager: Planning and Development
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.	Additional property rates and service charges	Costs subdividing	30-Jun-23	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	*Develop 3 different building plans to be used by low cost owners at no fee or lower fee*	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE

4	Property rates revenue	*Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties*	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	*Identify and verify all properties registered in the municipality to be transferred to the rightful owners*	Additional Property rates	Operational Costs	31 December 2022	Manager: Planning and Development
5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 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.	*Facilitate ownership of Transnet land/houses to the municipality*	Follow ups with Transnet Asset Division	Rental Income	Transfer Costs	30-Dec-23	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-Nov-21	Manager: Planning and Development
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*	1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etc. for revenue generation	Rental Income to improve	Operational	31-Dec-22	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
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.*	*Development of Creighton Precinct Plan is currently in process, the Final Creighton Precinct Plan will be presented to council for adoption in the 3rd Quarter of current Financial Year.*	1. Property Rates and waste income to improve 2. Economic growth of our towns	Operational	30-Jun-23	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. *Tracking of resolutions taken*		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 investors.	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	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	*Development of incubation hubs/ business hives*	1. Development of business plans for the incubation hubs for grant funding. 2. Development and management of the hubs	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	Community Services Manager
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-June-23	Community Services 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-Dec-22	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-Dec-22	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				31-Mar-23	Manager : Town Planning and Development
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. *Keep out towns clean and safe* 2. *Improve Infrastructure in Towns*	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

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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**
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-Dec-22	Assistant Manager: Public Works and Basic Services

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REVENUE ENHANCEMENT STRATEGY

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REVENUE ENHANCEMENT STRATEGY

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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
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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				31-Mar-23	Manager : Town Planning and Development
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. *Keep out towns clean and safe* 2. *Improve Infrastructure in Towns*	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY

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OPERATIONAL IMPLEMENTATION OF LOSS CONTROL POLICY

1. The Policy should be administered at Municipal Manager Level in order to ensure across departmental application and timely accountability.
   1.1 Evaluation of progress against the key performance indicators;
   1.2 Review of the performance of the municipality; and
   1.3 Monitoring of the municipality's administration.
2. The Municipality should have in place a system that constantly monitors losses in order to provide for the finances of and implement relevant counter and preventative measures.
3. Head of department must identify or appoint a DLCO within their respective department to take responsibility for their Loss Control Function.
4. Head of departments must identify which step are being applied, to protect the municipal assets at all level and measure where are lacking.
5. Assistance by councillors to explain the strategy behind asset protection to the community in order to enhance public awareness of the seriousness of the municipal loss problem.
6. Immediate asset management at departmental level. This entails overall supervision and administration of the asset protection policy with constant feedback on losses (their cost and where they occurring), preventative measures taken and recommendations for action including cost details and opportunity cost warning.
7. The fast and effective investigation of losses.
8. Fast and effective disciplinary enquiries following negligent and deliberate acts or omissions by municipal employees.
9. Employment practices, with the emphasis on pre- employment screening and background checks, in order to eliminate the dishonest candidate. Pre- placement forensic interviewing and SAPS clearance to be considered where necessary.
10. Secure perimeters and effective security officer patrols.
11. Monitoring and highlighting of trends in order for corrective action to be taken timely.
12. Study of high profile of the incidents/ problems, which may affect the entire municipality.
13. Review the quality, reliability and integrity of original investigation in order to identify those incidents for re-investigation to ensure complete and accurate reporting.
14. Stringent motor vehicle logbook control and strict enforcement of rules governing the taking home overnight of municipality vehicle.
15. Locking of offices, cupboards, cabinets and drawers by staff.
16. Installation of integrated security system where the municipality is at high and medium risk. System such as CCTV at localities where high volumes of visitors have unrestricted access, e.g reception, all entrances, public safety and cashiers pay point.
17. The departmental manager should monitor whether departments are performing in compliance with the Loss Control Policy.
18. Visitor's verification passes and escort system.

ASSET MANAGEMENT REPORT AS AT 30 NOVEMBER 2022

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

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2022/23 financial year for the period ending 30 November 2022 as well as the financial position as at 30 November 2022, no additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY																	
FIXED ASSET REGISTER LEAD-SCHEDULE																	
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY																	
AS AT 30 NOVEMBER 2022																	
		Cost						Accumulated depreciation and impairment losses									
Asset category	Class segment	Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	Carrying Value
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastacture		259 207 430	-	-	-	-	259 207 430	80 920 443	-	9 566 616	90 487 059	-	-	-	-	90 487 059	168 720 371
	Trading Services	156 379	-	-	-	-	156 379	75 607	-	11 791	87 398	-	-	-	-	87 398	68 981
	Economic and environmental services	259 051 051	-	-	-	-	259 051 051	80 844 835	-	9 554 825	90 399 660	-	-	-		90 399 660	168 651 390
Community Assets		259 023 276	-	-	-	-	259 023 276	42 140 851	-	4 000 937	46 141 788	-	-	-	-	46 141 788	212 881 489
	Community and public safety	243 121 490	-	-	-	-	243 121 490	34 431 378	-	3 506 419	37 937 797	-	-	-	-	37 937 797	205 183 693
	Trading Services	8 155 821	-	-	-	-	8 155 821	4 275 491	-	279 655	4 555 146	-	-	-	-	4 555 146	3 600 675
	Governance and administration	7 745 965	-	-	-	-	7 745 965	3 433 981	-	214 863	3 648 844	-	-	-	-	3 648 844	4 097 121
Machinery and equipment		15 875 819	-	180 000	-	-	16 055 819	5 158 054	-	687 392	5 845 447	56 676	-	56 676	-	5 902 122	10 153 697
	Community and public safety	6 345 195	-	180 000	-	-	6 525 195	2 246 664		196 410	2 443 074	-	-	-	-	2 443 074	4 082 121
	Economic and environmental services	7 833 027	-	-	-	-	7 833 027	2 453 450		438 097	2 891 547	39 623	-	39 623	-	2 931 169	4 901 858
	Governance and administration	1 697 597	-	-	-	-	1 697 597	457 941		52 885	510 826	17 053	-	17 053	-	527 879	1 169 718
Transport		37 340 685	-	2 484 406	-	-	39 825 091	14 209 737	-	1 638 062	15 847 799	1	-	1	-	15 847 800	23 977 291
	Community and public safety	23 280 542	-	-	-	-	23 280 542	8 043 223	-	964 511	9 007 735	-	-	-	-	9 007 735	14 272 807
	Economic and environmental services	9 203 579	-	-	-	-	9 203 579	3 047 046	-	465 215	3 512 262	-	-	-	-	3 512 262	5 691 318
	Governance and administration	2 573 605	-	2 484 406	-	-	5 058 011	2 087 354	-	142 453	2 229 807	1	-	1		2 229 808	2 828 203
	Trading Services	2 282 958	-	-	-	-	2 282 958	1 032 113		65 883	1 097 996	-	-	-		1 097 996	1 184 962

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Furniture and Office Equipment		7 874 654	-	43 255	-	-	7 917 909	4 232 329	-	479 556	4 711 885	7 671	-	7 671	-	4 719 556	3 198 353
	Community and public safety	4 216 667	-	19 359	-	-	4 236 026	2 272 053	-	234 444	2 506 497	1 573	-	1 573	-	2 508 070	1 727 956
	Economic and environmental services	351 908	-	-	-	-	351 908	220 110	-	30 691	250 801	39	-	39	-	250 840	101 068
	Governance and administration	3 306 079	-	23 896	-	-	3 329 975	1 740 165	-	214 421	1 954 587	6 059	-	6 059	-	1 960 645	1 369 329
Leased Assets		253 101	-	-	-	-	253 101	252 004	-	1 097	253 101	-	-	-	-	253 101	0
	Community and public safety	23 519	-	-		-	23 519	22 463	-	1 056	23 519	-	-	-	-	23 519	-
	Economic and environmental services	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	229 582	-	-		-	229 582	229 542	-	41	229 582	-	-	-	-	229 582	0
Computer equipment		6 528 668	-	71 328	-	-	6 599 996	3 440 474	-	586 534	4 027 009	159 085	-	159 085	-	4 186 094	2 413 902
	Community and public safety	1 143 098	-	14 471	-	-	1 157 569	574 623	-	120 551	695 174	8 086	-	8 086	-	703 260	454 309
	Economic and environmental services	544 837	-	16 358	-	-	561 195	372 186	-	40 353	412 540	1 111	-	1 111	-	413 651	147 544
	Governance and administration	4 840 732	-	40 500	-	-	4 881 232	2 493 665	-	425 629	2 919 295	149 888	-	149 888	-	3 069 183	1 812 049
Buildings (Other)		30 638 088	-	-	-	-	30 638 088	5 993 635	-	555 462	6 549 097	-	-	-	-	6 549 097	24 088 991
	Economic and environmental services	2 148 577	-	-	-	-	2 148 577	608 236		48 875	657 111	-	-	-	-	657 111	1 491 466
	Community and public safety	338 114	-	-	-	-	338 114	19 410	-	9 329	28 740	-	-	-	-	28 740	309 374
	Governance and administration	28 151 397	-	-	-	-	28 151 397	5 365 989		497 258	5 863 247	-	-	-	-	5 863 247	22 288 150
Land (Other)	**Governance and administration**	12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-		-	12 738 101
Work in progess		12 796 268	-	11 332 486	-	-	24 128 754	-	-	-	-	-	-	-	-	-	24 128 754
Infrastructure Assets	Economic and environmental services	1 212 942	-	1 238 948	-	-	2 451 890	-	-	-	-	-	-	-	-	-	2 451 890
Community Assets	Community and public safety	2 591 463	-	4 166 261	-	-	6 757 723	-	-	-	-	-	-	-	-	-	6 757 723
Buildings (Other)	Community and public safety	8 991 864	-	5 927 277	-	-	14 919 141	-	-	-	-	-	-	-	-	-	14 919 141
		642 276 090	-	14 111 475	-	-	656 387 565	156 347 527	-	17 515 656	173 863 184	223 433	-	223 433	-	174 086 617	482 300 948
		485 705 129															

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Intangible assets		853 417	-	17 033	-	-	870 450	391 001	-	134 013	525 014	-	-	-	-	525 014	345 436
	Community and public safety	44 219	-	17 033	-	-	61 252	44 219		2 366	46 585	-	-	-	-	46 585	14 667
	Economic and environmental services	4 566	-	-	-	-	4 566	4 566		-	4 566	-	-	-	-	4 566	-
	Governance and administration	804 632	-	-	-	-	804 632	342 216		131 648	473 864	-	-	-	-	473 864	330 769
Intangible assets		853 417		17 033	-	-	870 450	391 001		134 013	525 014	-	-	-	-	525 014	345 436
Investment Assets	Governance and administration	21 759 000		-	-	-	21 759 000	-		-		-	-	-	-	-	21 759 000
Investment Assets		21 759 000		-	-	-	21 759 000	-		-		-	-	-	-	-	21 759 000
GRAND TOTAL NCV		664 888 507	-	14 128 508	-	-	679 017 015	156 738 528	-	17 649 670	174 388 198	223 433	-	223 433	-	174 611 631	504 405 384

5. TAKE AWAY AND PLANNED ACTIVITIES

- The municipality has non-current assets to the value of R 504 405 384 as at 30 November 2022.
- Assets acquired by the municipality during the period 1 July 2022 to date amount to R 14 128 508. These amounts are categorised as per the Municipal non-current asset and classification adopted by Council.
- With the inclusion of non-current assets acquired during the current year, depreciation is calculated at R17 649 670 for the year to date.
- During the asset verification it was found that many sports facilities were vandalized. The necessary adjustments have been made relating to the vandalised assets.
- Cases related to vandalism will be opened with the SAPS for further investigation.
- During the 3rd quarter the Asset Management unit will be updating the inventory listings for every office.
- The Asset Management policy workshop will be conducted during the 3rd quarter for municipal officials.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

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REPORT ON FLEET MANAGEMENT FOR MONTH ENDING NOVEMBER 2022

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

- NIP 2915 fuel excessively high, NIP 2964 fuel high because the truck works on all sites.
- High maintenance costs for NIP 2348, NIP 1659(works on all sites) & NIP 700(vehicle old and unavailability of genuine/reliable parts)
- The vehicles listed on Annexure C are too old, have high maintenance costs and they currently have mechanical faults.

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

A. Tyres information
B. Excessive repairs information
C. Vehicles to be disposed
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 and to approve the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003.

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1354	S/C TOYOTA	ONE NEW TYRE	R2,486.70
NIP 2016	S/C ISUZU	TWO NEW TYRES	R6,002.50
NIP 2400	UD TRUCK WATER TANK	ONE NEW TYRE	R9,152.85
NIP 2940	S/C ISUZU	TWO NEW TYRES	R4,698.40
NIP 2339	AVANZA	ONE NEW TYRE	R1,882.35
NIP 2343	S/C NISSAN	THREE NEW TYRES	R9218.15
NIP 2922	E/C ISUZU	ONE NEW TYRE	R3,336.40
NIP 2137	CHEV CRUZE	ONE NEW TYRE	R2,400.00
NIP 2348	VW BUS	TWO NEW TYRES	R4,884.51

TOTAL: R44,061.86

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ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	AUTO TRANSMISSION REPLACED, SERVICE, MASTER BRAKE CYLINDER REPLACED, PROP SHAFTS REPAIRED	R135,767.04
NIP 1809	MERCEDES REFUSE TRUCK	MAJOR SERVICE	R11,375.50
NIP 1427	S/C ISUZU	POWER STEERING RACK & POWER STEERING PUMP REPLACED	R36,725.25
NIP 2915	D/C ISUZU	FRONT AND REAR BRAKES REPLACED	R10,919.72
NIP 2137	CHEV CRUZE	REPLACED: EXHAUST CAM PHAZER, CAM PHAZER SOLONOID, INTAKE CAM PHAZER, AND VALVES	R29,476.26
NIP 2348	VW BUS	REPLACED: TIE RODS, CONTROL ARMS, TURBO CHARGER	R55,212.47
NIP 700	CHEV CORSA	RECONDITIONED ENGINE	R64,538.80
NIP 2187	S/C ISUZU	MAJOR SERVICE – FRONT AND REAR BRAKES REPLACED	R17,188.55

TOTAL: R361,203.59

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ANNEXURE C

VEHICLES TO BE DISPOSED

PURCHASE DATE	REGISTRATION NUMBER	DESCRIPTION	COMMENTS
2010/03/12	NIP 1903	Isuzu KB 250, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2011/08/31	NIP 362	Ford Ranger 2.5 TD, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/02/01	NIP 700	Chevrolet Corsa 1.8 Sport, Utility	Vehicle is too old & Costs significantly higher than benefits
2012/02/01	NIP 698	Isuzu KB 250, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/05/02	NIP 2941	Isuzu KB 250 D-teq, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/09/17	NIP 841	Isuzu KB 250 4x4 D-teq, Double Cab	Vehicle is too old & Costs significantly higher than benefits
2015/07/24	NIP 1832	Cattle trailer	Costs significantly higher than benefits
2017/06/29	NIP 1721	SDLG LG9190 Grader	Costs significantly higher than benefits
2018/09/05	NIP 2228	Toyota Fortuner 2.4	Costs significantly higher than benefits
2018/09/05	NIP 2373	Toyota Fortuner 2.4	Costs significantly higher than benefits

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
NIP 521	REFUSE TRUCK	1833	12633.90	471.46	5610.00	200.00	460.00	-	-	206.09
NIP 606	TRACTOR	25 HRS	1887.83	71.10	-	-	-	-	-	146.40
NIP 665	S/C TOYOTA	1282	3656.95	135.48	-	8631.08	-	-	-	169.39
NIP 698	S/C ISUZU	2759	7285.37	270.90	-	-	-	-	-	181.50
NIP 841	D/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 1354	S/C TOYOTA	4252	13203.41	491.72	-	-	2486.70	-	-	211.21
NIP 1370	S/C ISUZU	2438	6129.20	228.82	-	-	-	-	-	165.97
NIP 1611	TRACTOR	48 HRS	9337.62	348.47	-	-	-	-	-	184.19
NIP 1659	TLB	375 HRS	23544.68	883.16	135767.04	14041.10	566.90	-	-	428.21
NIP 1703	REFUSE TRUCK	149 HRS	16870.55	632.20	-	-	-	-	-	180.07
NIP 1721	GRADER	-	-	-	-	-	-	-	-	-
NIP 1796	ISUZU TRUCK TIPPER	1869	12620.13	462.88	-	-	874.00	-	-	194.45
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 1809	REFUSE TRUCK	88 HRS	28800.06	1060.47	8364.92	11375.50	-	-	-	235.68
NIP 1877	D/C ISUZU	2592	7182.05	263.47	-	-	-	27.00	-	176.73
NIP 2015	S/C ISUZU	2240	5217.24	195.53	9535.80	7193.26	-	-	-	191.40
NIP 2016	S/C ISUZU	1059	3600.34	136.38	-	-	6002.50	-	-	165.86
NIP 2017	D/C ISUZU	2831	7262.04	267.69	-	-	-	-	-	167.46
NIP 2285	D/C ISUZU	2488	6596.76	243.07	-	-	-	-	-	166.59
NIP 2359	D/C ISUZU	2534	5639.30	207.50	-	-	-	-	-	160.66
NIP 2398	UD TRUCK TIPPER	1469	15104.46	558.59	-	-	-	-	-	168.41
NIP 2399	UD TRUCK TIPPER	1308	13520.82	502.04	-	-	-	-	-	166.33
NIP 2400	UD TRUCK WATER TANK	379	6359.40	235.97	-	-	9152.85	-	-	168.95
NIP 2402	UD TRUCK LOWBED	425	7784.55	287.89	-	-	-	-	-	154.14
NIP 2940	S/C ISUZU	3181	6979.28	265.15	-	-	4698.40	-	61.96	192.02
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	

NIP 2956	ROLLER	-	3850.35	142.87	2466.43	-	-	-	-	156.88
NIP 2964	UD TRUCK SKIP	4475	39194.28	1463.05	-	-	-	-	-	218.71
NIP 2982	TRACTOR	17 HRS	2713.02	99.77	-	-	-	-	-	152.15
NIP 2983	TRACTOR	15 HRS	1736.76	65.41	-	-	-	-	-	146.20

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	3443	10169.92	374.00	-	-	-	27.00	-	189.99
NIP 1398	CHEV CRUZE	3295	6634.15	296.76	-	-	-			175.98
NIP 1427	S/C ISUZU	2886	7234.89	268.60	36725.25	-	-	-	-	220.29
NIP 1605	D/C TOYOTA	4526	11663.05	434.95	-	-	-	-	-	182.58
NIP 1880	S/C TOYOTA	1895	6189.25	230.67	3551.47	-	92.00	-	-	184.84
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2065	S/C TOYOTA	1150	5390.40	199.35	7773.84	4351.22	-	-	-	190.26
NIP 2186	S/C ISUZU	3418	9376.34	345.39	-	-	-	-	-	179.58
NIP 2345	D/C NISSAN	3569	10146.79	380.76	-	-	-	-	-	185.26
NIP 2338	COROLLA	6610	13195.94	589.23	92.00	3969.63	-	-	-	250.63
NIP 2339	AVANZA	5762	11309.92	501.72	-	1582.54	1882.35	-	70.00	270.92
NIP 2341	D/C NISSAN	3250	8023.16	298.55	-	-	-	-	-	173.13
NIP 2343	S/C NISSAN	2393	6211.48	233.99	-	3352.38	9218.15	-	-	191.92
NIP 2344	D/C NISSAN	3191	8134.16	300.06	-	-	-	-	-	173.28
NIP 2357	D/C ISUZU	1433	3342.72	124.95	-	-	-	144.50	-	176.52
NIP 2403	UD TRUCK ANIMAL TRUCK	-	-	-	-	-	-	-	-	139.25
NIP 2657	ISUZU FIRE TRUCK	304	3065.00	119.68	-	-	-	-	-	147.94
NIP 2915	D/C ISUZU	8018	22481.41	829.23	10919.72	-	-	273.00	-	262.83
NIP 2917	D/C ISUZU	3875	12593.38	465.06	-	-	-	-	-	193.14
NIP 2922	E/C ISUZU	2102	7191.29	265.71	-	-	3336.40	-	-	181.09
NIP 2923	D/C ISUZU	3762	10317.68	380.82	-	-	-	-	-	185.48
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	2381	7148.85	264.72	2500.00	-	-	14.00	-	189.29
NIP 2955	D/C ISUZU	5322	13919.87	517.52	-	-	-	-	-	204.22
NIP 3027	S/C ISUZU	3412	8836.62	335.10	-	-	-	13.50	-	178.88
NIP 362	S/C FORD	-	-	-	-	-	-	-	-	139.25

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	3088	6026.32	270.24	29476.26	-	2400.00	-	212.10	264.64
NIP 2337	COROLLA	3521	6641.78	296.93	-	-	-	-	-	185.33

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	3903	6025.14	269.41	-	5441.19	280.00	-	-	220.20
NIP 2348	VW BUS	4017	13156.28	483.86	55212.47	-	4884.51	-	118.00	277.57

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 700	CHEV. CORSA	2393	4436.11	198.70	64538.80	2593.26	-	-	88.00	265.98

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	3576	6343.37	282.53	3920.86	3080.13	280.00	-	-	208.50
NIP 2187	S/C ISUZU	3305	9383.21	349.74	17188.55	5179.03	-	-	-	242.14
NIP 2642	QUANTUM	1685	7567.15	278.79	-	-	-	27.00	-	181.91

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	3277	10333.26	385.30	-	-	-	-	-	180.83
NIP 2342	D/C NISSAN	610	1620.50	59.93	5536.90	-	-	-	-	157.98

TOTAL		**144786KM & 717 HRS**	**542,819.74**		**399,180.31**	**70,990.32**	**46,614.76**	**526.00**	**550.06**	**12,164.28**

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Sep-22	Oct-22	Nov-22	Reason for Delays	Remedial Action
2021/22 FINANCIAL YEAR PROJECTS					
Himeville business hives	The project is 85% complete	The project is practical complete	The project is practical complete		
Sdangeni Bridge	The project is 85% complete	The service provider is busy with headwalls. The project is 85% complete	The service provider is busy with headwalls. The project is 85% complete	The contractor was not perfoming on site, the perfomance was slow	The project manager issued the contractor with a notice of slow progress and requested a revised program
Construction of fire station	The brickwork is 90%, after the completion of brick work the installation of the roof will start. The overal progress is 75% complete	The conractor is busy with access road, plastering, yard paving and landscaping The project is 80% complete	On the access road the laying of G2 is complete awating for the laying of asphalt,		
Paving and Parking	The project is practical complete	The project is practical complete	The project is practical complete		
Cemetry toilets and Waste sites	The project is 25% complete	The project is 55% complete	The service provider has been issued an intention toterminate letter for not perfoming on site		
Renewal of gravel access roads(all 15 wards)	The project is 100% complete	The project is 100% complete	The project is practical complete		

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Project Name	Sep-22	Oct-22	Nov-22	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS					
2022/23 FINANCIAL YEAR MIG PROJECTS					
Langelihle Creche	Evaluation stage	Adjudication stage	Awaiting inception meeting		
Creighton Sport Center phase 2	Evaluation stage	Adjudication stage	Adjudication stage		
Mafohla Community Hall	Evaluation stage	Adjudication stage	Adjudication stage		
Bulwer Asphalt Road Phase 8	Evaluation stage	Intention to award	The service provider has been appointed, The contractor is busy with the contructual compliance documents for it to establish on site.		
Underberg Asphalt Road Phase 4	Evaluation stage	Intention to award	The service provider has been appointed, The contractor is busy with the contructual compliance documents for it to establish on site.		
Himeville Asphalts Phase 3	Evaluation stage	Adjudication stage	The service provider has been appointed, The contractor is busy with the contructual compliance documents for it to establish on site.		
2022/23 FINANCIAL YEAR INTERNAL PROJECTS					
Hlabeni Community Hall	Tender stage	Intention to award	The service provider has been appointed, The contractor is busy with the contructual compliance documents for it to establish on site.		
Creighton Storeroom	Tender stage	The Engineer is busy with final designs	The engineer is preparing document to go on tender		
Underberg Town Upgrade Phase 2	Tender stage	Tender stage, breifing was conducted on the 28th of October 2022 and the closing is 8 November 2022	Evaluation stage		
Bulwer Town Upgrade Phase 2	Tender stage	Tender stage, breifing was conducted on the 25th of October 2022 and the closing is 3 November 2022	Evaluation stage		
Creighton Town Upgrade Phase 2	Tender stage	Tender stage, breifing was conducted on the 28th of October 2022 and the closing is 8 November 2022	Evaluation stage		

Project Name	Sep-22	Oct-22	Nov-22	Reason for Delays	Remedial Action
Renewal of Gravel Access Roads 2022/23 min. 1km					
KwaMvimbela Access Road	Briefing was conducted on the 1st of September 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Mahwaqa Access Road	Briefing was conducted on the 1st of September 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Hazyview Cresent Access Road	Briefing was conducted on the 1st of September 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Manqoba Access Road	Briefing was conducted on the 31st of August 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Leki Access Road	Briefing was conducted on the 31st of August 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Sibomvini to Konki Access road	Briefing was conducted on the 31st of August 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Mnqundekweni Access Road	Briefing was conducted on the 31st of August 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Manxiweni Access Road	Briefing was conducted on the 31st of August 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
eMatendeni to eNgudwini Primary Access Road	Road Analysis to be conducted	SCM is busy with the preperations to conduct briefing for the remaining service providers since others their contracts has expired	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Zakhisweni Access Roads	Briefing was conducted on the 1st of September 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Bhidla Access Road	Briefing was conducted on the 1st of September 2022	request for the submition of qoutations closed on the 2nd of November 2022.SCM is busy finilising the quoutations for the suitable service provider	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Didibhuku Road (Eqwelwni)	Road Analysis to be conducted	SCM is busy with the preperations to conduct briefing for the remaining service providers since others their contracts has expired	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Sokhela Access Road (Creche)	Road Analysis to be conducted	SCM is busy with the preperations to conduct briefing for the remaining service providers since others their contracts has expired	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Junction Access Road	Road Analysis to be conducted	SCM is busy with the preperations to conduct briefing for the remaining service providers since others their contracts has expired	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		
Nombulula Access Roads	Road Analysis to be conducted	SCM is busy with the preperations to conduct briefing for the remaining service providers since others their contracts has expired	This project will be re-advertised, since the contract for panel service provider has expired and SCM is busy preparing the document		

Project Name	Sep-22	Oct-22	Nov-22	Reason for Delays	Remedial Action
ELECTRIFICATION PROJECTS					
Greater Stepmore/ Ridge phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction the project is 5% complete		
Greater Nhlanhleni/Goxhill phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Amakhuze /Cabazi phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Khukhulela/Nomagaga phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction the project is 60% complete		
Greater Centocow / Hlabeni phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Gqumeni/ Mnqudekweni phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Ngwagwane phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has establish on site and is busy with construction		

Project Name	Sep-22	Oct-22	Nov-22	Reason for Delays	Remedial Action
Greater Bulwer phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Nkumba/ Mangwaneni phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Donnybrook phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Mjila/ Creighton phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction		
Greater Sandanezwe/ Masameni phase 5	Eskom stakeholders meeting was on the 22 September 2022 and project was approved for Eskom Design Review Team that will take place on the 7 October 2022 for approval.	Eskom design review team has been approved on the 1st of November 2022 and the service provider is currently busy with site establishment	The contractor has established on site and is busy with construction the project is 70% complete		

CONTRACT REGISTER AS AT 30 NOVEMBER 2022
DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

		CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
178		8/1/3/4/177	PWBS-013/17/18	0	SERVICE LEVEL AGREEMENT	IX ENGINEERS (PTY) LTD	MAA0375346	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	PROJECT MANAGEMENT OF MIG ACCESS ROADS PROJECTS	R8 245 132,02 (9% of of the MIG allocation)	4 276 111,06		0	01/05/2018	14/11/2022	36	EXTENDED	18	9% rate	The initial contract extension was ending in October 2021 and there are projects that are already started under this contract which were appointed towards the end of the contract. The contract has been extended furthure for a period of 11 months to finish up these contracts. Contract has been extended further to finish up Sdangeni Briedge road project.
188		8/1/3/4/187	CORP-071/17/18	0	SERVICE LEVEL AGREEMENT	NASHUA PMB	MAAA0011277	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SWITCHBOARD PROPOSAL FOR NDZ	1 295 488,20	1 295 488,20			04/09/2018	30/11/2022	36	[illegible]	13	R 278 083,20	> VARIATION DREDER OF R123993 FOR THE PHONES AT BULWER CSC. R278 083,20 for the extension of time. The contract has been extended further until a new service provider has been appointed due to delays in appoing of new service provider
248		8/1/3/4/247	PWBS-B011/19/20	0	SERVICE LEVEL AGREEMENT	GREEN DOOR LANDSCAPRE SERVICES	MAAA0684703	PRIVATE SECTOR INSTITUTION	0	TECHNICAL SERVICES	HORTICULTUREAL SERVICES	1 005 243,75	1 005 243,75			09/12/2019	08/12/2022	36	CURRENT	0	R 73 743,75	Additional amount is for VAT as the supply has registere as a Vat Vendor
250		8/1/3/4/249	CORP-086/18/19	0	SERVICE LEVEL AGREEMENT	MTN	MAAA0034729	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	INTERNET PROVISION	2 224 975,75	1 568 462,41	656 513,34	-	17/01/2020	16/01/2023	36	CURRENT	0	R	
251		8/1/3/4/250	CORP-013/19/20	0	SERVICE LEVEL AGREEMENT	TURNIMART TRAVEL	MAAA0051710	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	TRAVEL AGENCY	It is based on the approved rate as follows (year 1 R1 233,32 , year 2 R1 318,94 and year 3 R1 411,97)	1 984 473,32	-		01/02/2020	31/01/2023	36	CURRENT	0	R -	The municipality had a meeting with the srvice provider on the 07 July 2022 to discuss the issue of poor performsnce and the warning letter was sent to her. The municipality will be sending onother warning letter to the service provider as there is no improvement in her service.
252		8/1/3/4/251	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	KERUSH CONSTRUCTION	MAAA014639	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	It is based on the approved rate of R32 470,25 for all types of plant.	12 775 935,23			28/01/2020	27/01/2023	36	CURRENT	0	R	
253		8/1/3/4/252	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION	MAAA0107591	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF CONSTRUCTION PLANT HIRE	It is based on the approved rate of R32 936 for different types of plant.	6 630 272,10			28/01/2020	27/01/2023	36	CURRENT	0	R	
265		8/1/3/4/264	PWBS-B030/19/20		SERVICE LEVEL AGREEMENT	WELCONY INVESTMENTS PTY LTD	MAAA0530631	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY & DELIVERY OF REFUSE BAGS FOR 36 MONTHS	BASE ON THE APPROVED RATE OF R13,62 AND THAT IS FOR DIFFERENT COLOURS OF REFUSE BAGS	1 110 698,25		0,05	23/03/2020	23/02/2023	36	CURRENT	0	R	Service provider requested a price escalation for the supply of refuse bags due to increae in prices during the year, hence the request was approved at 4,8% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations.
273		8/1/3/4/272	CORP-B090/18/19	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY AND DELIVERY OF CLEANING MATERIAL	IT IS BASE ON THE APPROVED RATE OF R15 245 AND THAT INCLUDE DIFFERENT ITEMS	1 142 945,00			16/03/2020	15/03/2023	36 MONTHS	CURRENT	0	R	
276		8/1/3/4/275	PWBS-B026/19/20	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT	MAAA0083474	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	It is based on the approved rate of R26 545,90	4 241 243,54			01/06/2020	31/05/2023	36	CURRENT	0	R	
277		8/1/3/4/276	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	FYNNS CONSTRUCTION AND DEVELOPMENT	MAAA0010470	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	It is based on the approved rate of R59 167,50 and that includes different types of plant	13 733 050,79			04/02/2020	28/02/2023	36	CURRENT	0	R -	
278		8/1/3/4/277	PWBS-B023/19/20	0	SERVICE LEVEL AGREEMENT	SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	MAAA0019585	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDE FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	It is based on the approved rate of R32 722,10 and that includes different types of plant	10 124 290,08			04/02/2020	28/02/2023	36	CURRENT	0	R -	
279		8/1/3/4/278	BTO-B042/19/20	0	SERVICE LEVEL AGREEMENT	FAST MOVING TRADING t/a FMT DATA	MAAA0359408	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	SERVICE PROVIDER FOR VERIFICATION OF INDIGENT LISTING	422 866,50	256 965,78	165 900,72		18/9/2020	17/09/2023	36	CURRENT	0	R	
280		8/1/3/4/279	PWBS-B028/19/20	0	SERVICE LEVEL AGREEMENT	IKHENANI LETHU (PTY) LTD	MAAA0464767	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressurenjetting	311 460,00			13/10/2020	13/10/2023	36	CURRENT	0	R	
281		8/1/3/4/280	PWBS-B028/19/20	0	SERVICE LEVEL AGREEMENT	MKHOHLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	MAAA0179736	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressurenjetting	226 320,00			13/10/2020	13/10/2023	36	CURRENT	0	R	
282		8/1/3/4/281	PWBS- B028/19/20	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressurenjetting	372 742,50			13/10/2020	13/10/2023	36	CURRENT	0	R	
313		8/1/3/4/304	COMM-B016/20/21	0	SERVICE LEVEL AGREEMENT	NUD TOWING AND RECOVERY (PTY) LTD	MAAA0961919	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	IT IS BASE ON THE APROVED RATE OF R2 557,50	1 736,00			19/05/2021	18/05/2024	36	CURRENT	0	R	
315		8/1/3/4/306	BTO-B042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	1 802 595,00	1 305 632,42	496 962,58	-	26/05/2021	30/06/2027	73	CURRENT	0	R	
318		8/1/3/4/307	BTO-017/20/21	0	SERVICE LEVEL AGREEMENT	ZAQEN ACTUARIES (PTY) LTD	MAAA0379503	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY, BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	269 100,00	175 950,00	93 150,00		01/06/2021	31/05/2024	36	CURRENT	0	R	
322		8/1/3/4/313	PD-B032/20/21	0	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	0	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCTRIPTION	500 000,77	-	-	01/07/2021	30/06/2024	36	CURRENT	0	R	
323		8/1/3/4/314	PD-B032/20/21	0	SERVICE LEVEL AGREEMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	0	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	IT IS BASED ON THE RATE PER HOUR OF R5 922,50 FOR ALL DIFFERENT DISCTRIPTION	1 440 530,02			01/07/2021	30/06/2024	36	CURRENT	0	R -	
325		8/1/3/4/316	CORP-B045/20/21	0	SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	MAAA0101954	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERCIES	IT IS BASED ON THE RATE OF R3 465,09	806 398,44	-	-	01/07/2021	30/06/2024	36	CURRENT	0	R	
327		8/1/3/4/318	COMM-B041/2021	0	SERVICE LEVEL AGREEMENT	BUSBRO ENGINEERING WORKS (PTY)LTD	MAAA0854312	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	31 387,75	31 050,00	20 337,75		01/06/2021	31/07/2024	36	CURRENT	0	R	
337		8/1/3/4/328	PWBS-B001/21/22	0	SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	IT IS BASED ON THE APPROVED RATE	8 107 645,18		-	13/09/2021	12/09/2024	36	CURRENT	0	R -	
338		8/1/3/4/329	PWBS-B001/21/22	0	SERVICE LEVEL AGREEMENT	SPLENDA NKONYENI ELECTRICAL JV	MAAA0324035	PRIVATE SECTOR INSTITUTION	0	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	IT IS BASED ON THE APPROVED RATE	8 012 064,00		-	13/09/2021	12/09/2024	36	CURRENT	0	R	
339		8/1/3/4/330	PWBS-B015/20/21	0	SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SA(PTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	IT IS BASED ON THE APPROVED RATE	700 950,50			21/09/2021	20/09/2024	36	CURRENT	0	R	
340		8/1/3/4/331	PWBS-B015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	IT IS BASED ON THE APPROVED RATE	1 156 710,61			21/09/2021	20/09/2024	36	CURRENT	0	R	
343		8/1/3/4/334	PWBS-B011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	897 190,59			27/10/2021	26/10/2024	36	CURRENT	0	R	
344		8/1/3/4/335	PWBS-B011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008958	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	157 708,03			27/10/2021	26/10/2024	36	CURRENT	0	R	
346		8/1/3/4/337	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	TFA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	340 100,00			12/10/2021	11/10/2024	36	CURRENT	0	R	

		CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	DEPARTMENT / HEAD OFFICE / DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE OF ESCALATION (%)	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
347		8/1/3/4/338	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	876 548,44			12/10/2021	11/10/2024	36	[illegible]	0	R -	
348		8/1/3/4/339	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD				12/10/2021	11/10/2024	36	[illegible]	0	R	
349		8/1/3/4/340	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	699 442,86			12/10/2021	11/10/2024	36	[illegible]	0	R	
350		8/1/3/4/341	COMM-B056/20/21	0	SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001993	CLOSE CORPORATION INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R -	R	-	10/11/2021	09/11/2024	36	[illegible]	0	R	
351		8/1/3/4/342	COMM-B056/20/21	0	SERVICE LEVEL AGREEMENT	KFC ENGINEERS & INDUSTRIAL SUPPLIES	MAAA0151679	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R	R		10/11/2021	09/11/2024	36	[illegible]	0	R	
352		8/1/3/4/343	COMM-055/20/21	0	SERVICE LEVEL AGREEMENT	MASIBONISANENISONKE TRADING AND PROJECTS	MAAA0166342	CLOSE CORPORATION INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	IT IS BASED ON THE APPROVED RATE OF R9 700,00	67 500,00	R -		-	10/11/2021	09/11/2024	36	[illegible]	0	R	
361		8/1/3/4/352	CORP-B064/20/21	0	SERVICE LEVEL AGREEMENT	VANMARK RESOURSES (PTY) LTD	MAAA0897980	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	244 955,75			0,05	29/11/2021	28/11/2024	36	[illegible]	0	R	
362		8/1/3/4/353	PWBS-B007/21/22		SERVICE LEVEL AGREEMENT	SHEARER GROUP	MAAA0344420	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF SDANGENI BRIDGE ROAD	4 295 082,00	3 590 181,32	704 900,68		17/01/2022	14/11/2022	8	[illegible]	2	R	Contract has been extended for a period of two months due to inclement weather and delays in supply of material. Consultant for the project has issued a letter for slow progress on site to the contractor.
365		8/1/3/4/357	PWBS-B003/21/22		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	19 774 366,15	17 351 655,81	2 422 710,34	-	23/02/2022	30/01/2023	7	EXTENDED	3	R	The contract was extended for a period of 1 Month and two weeks due to delays that was coursed by bad weather. Contract has been extended further for a period of 1 month and 2 weeks due to inclement weather and additions in the scope of work.
366		8/1/3/4/358	CORP-B044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	564 355,05	304 797,70	259 557,35	-	01/04/2022	31/03/2025	36	[illegible]			
369		8/1/3/4/361	MM-B027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION		OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	IT IS BASED ON THE APPROVED RATE	392 742,70				03/05/2022	30/04/2025	36	[illegible]			
374		8/1/3/4/366	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	MAAA0386806	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, - Y2: R1 000N, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	-	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
375		8/1/3/4/367	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAA0764131	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	-	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
376		8/1/3/4/368	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600	-	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
377		8/1/3/4/369	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MABHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169	-	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
378		8/1/3/4/370	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	38 400,00	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
379		8/1/3/4/371	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	-	-		-	01/07/2022	30/06/2025	36	[illegible]	0	R -	0
381		8/1/3/4/373	BTO-B020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	0	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	IT BASED ON THE APPROVED RATE OF R18,67	115 160,22		-		01/08/2022	31/07/2025	36	[illegible]	0	R -	Project is completed
382		8/1/3/4/374	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMNT	MAAA1086861	PRIVATE SECTOR INSTITUTION	0	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	IT IS BASE ON THE APROVED RATE OF R2 950,00	23 200,00				26/07/2022	265/07/2025	36	[illegible]	0	R	0
383		8/1/3/4/375	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	0	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	IT IS BASE ON THE APROVED RATE OF R16 200,00	32 000,00				26/07/2022	25/07/2025	36	[illegible]	0	R	0
385		8/1/3/4/377	CORP-B0365/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	1 029 142,44		1 029 142,44	-	15/09/2022	14/09/2025	36	[illegible]	0	R	
386		8/1/3/4/378	COMM-B049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	58 765,00	19 588,00	39 177,00	-	01/09/2022	31/08/2025	36	[illegible]	0	R -	Servoce provider has requested an extension of time due to government ban on moveme
387		8/1/3/4/379	PWBS-B005/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF NTWSAHLOBO COMMUNITY HALL	396 770,00	263 720,00	133 050,00	-	12/09/2022	12/12/2022	3	CURRENT	0	R	0
388		8/1/3/4/380	PWBS-B008/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427486	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF NHLANHLENI COMMUNITY HALL	321 170,00	164 120,00	157 050,00	-	12/09/2022	12/12/2022	3	CURRENT	0	R	0
389		8/1/3/4/381	PWBS-B010/22/23		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427487	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF TAFULENI COMMUNITY HALL	236 550,00	198 269,75	38 280,25	-	12/09/2022	12/12/2022	3	CURRENT	0	R	0
390		8/1/3/4/382	PWBS-B006/22/23		SERVICE LEVEL AGREEMENT	AMAHLANGU TRADING (PTY) LTD	MAAA1152500	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF XOSHEYAKHE COMMUNITY HALL	320 305,00	201 799,00	118 506,00	-	13/09/2022	13/12/2024	3	CURRENT	0	R	0
391		8/1/3/4/383	PWBS-B009/22/23		SERVICE LEVEL AGREEMENT	NTANDO COMPANY TRADING (PTY)LTD	MAAA0489093	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	RENOVATION AND MAINTENANCE OF RIDGE COMMUNITY HALL	241 653,50	229 570,83	12 082,67		13/09/2022	13/12/2025	3	CURRENT	0	R -	0
PRIVATE SECTOR INSTITU		8/1/3/4/384	COMM-B004/22/23		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1191017	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF A 1500 CAPACITY CHICKEN HOUSE (BROILER)	424 560,00		424 560,00	-	10/11/2022	10/03/2023	4	CURRENT	0	R	0
393		8/1/3/4/385	COMM-B011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	It is based on the following rates: yea	207 000,00		-		03/10/2022	03/10/2025	36	[illegible]	0	R	0
934		8/1/3/4/386	CORP-B021/21/22		SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY	MAAA1008328	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	17 675 780,00	2 862 963,34	14 812 816,66	-	01/10/2022	30/09/2023	12	CURRENT	0	R	0
935		8/1/3/4/387	CORP-B003/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATIONS OF NETWORK ATTACHED STORAGE DEVICES AND LICENSE FOR 150 USERS	302 993,00		302 993,00	-	01/11/2022	31/01/2023	3	CURRENT	0	R	
936		8/1/3/4/388	CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	1 384 888,21		1 384 888,21	-	01/12/2022	30/11/2025	36	[illegible]	0	R	0
937		8/1/3/4/389	COMM-B019/22/23		SERRVICE LEVEL AGREEMENT	SIYADUDULA CONSTRUCTION	MAAA1197115	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVER, OFFLOADING AND CONSTRUCT 2 SLABS AND 2X5 TON SILOS	224 400,00	42 180,00	182 220,00	-	19/10/2022	15/12/2022	2	CURRENT	0	R	0
938		8/1/3/4/390	PWBS-B016/22/23	0	SERVICE LEVEL AGREEMENT	MCHILOBUVU	MAAA0114133	PRIVATE SECTOR INSTITUTION	0	TECHNICAL INFRASTRUCTURE SERVICE	SUPPLY, DELIVERY AND INSTALLATION OF ST	459 868,33	-	459 868,33	0	19/10/2022	19/12/2022	2	CURRENT	0	0	0
940		8/1/3/4/391	PWBS-B021/22/23		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1191017	PRIVATE SECTOR INSTITUTION	0	TECHNICAL INFRASTRUCTURE SERVICE	SUPPLY AND ERECT 7 BUS SHELTER SLAB	242 000,00	-	242 000,00	0	01/11/2022	31/12/2022	2	CURRENT	0	0	0
942		8/1/3/4/392	PWBS-B007/22/23		SERVICE LEVEL AGREEMENT	NTANDO COMPANY TRADING (PTY) LTD	MAAA0489093	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	RENOVATION OF BETHLEHEM COMMUNITY	389 565,00	-	389 565,00	0	01/11/2022	31/01/2023	3	CURRENT	0	0	0
939		8/1/3/4/393	PWBS-B023/22/23	0	SERVICE LEVEL AGREEMENT	NDABASE GROUP	MAAA0731837	PRIVATE SECTOR INSTITUTION	0	TECHNICAL INFRASTRUCTURE SERVICE	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	3 797 178,33	-	3 797 178,33	0	09/11/2022	31/05/2023	7	CURRENT	0	0	0
943		8/1/3/4/394	PWBS-B026/22/23	0	SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3(THOMAS STREET)	4 601 975,05	-	4 601 975,05	0	09/11/2022	31/05/2023	7	CURRENT	0	0	0
944		8/1/3/4/395	PWBS-B024/22/23	0	SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF BULWER ASPHALT PHASE 8	4 246 263,00	-	4 246 263,00	0	09/11/2022	31/05/2023	7	CURRENT	0	0	0
945		8/1/3/4/396	PWBS-B027/22/23	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS CC	MAAA0324299	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	MAKAWUSANE SPORTFIELD PHASE 2	2 979 656,90	-	2 979 656,90	0	09/11/2022	31/05/2023	7	CURRENT	0	0	0
946		8/1/3/4/397	PWBS-B030/22/23	0	SERVICE LEVEL AGREEMENT	MCHIL;OBOVU CIVIL CONSTRUCTION	MAAA0546328	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF HLABENI COMMUNITY HALL WARD 8	4 276 307,02	-	4 276 307,02	0	09/11/2022	31/05/2025	7	CURRENT	0	0	0
947		8/1/3/4/398	COMM-B001/22/23	0	SERVICE LEVEL AGREEMENT	SEED GROUP PROJECT (PTY) LTD	MAAA0558114	PRIVATE SECTOR INSTITUTION	0	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION OF TWO PARKHOMES	1 200 000,00	-	1 200 000,00	0	06/11/2022	06/02/2023	3	CURRENT	0	0	0
948		8/1/3/4/399	PWBS-B051/21/22	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTION	0	TECHNICAL & INFRASTRUCTURE SERVICES	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	It is based on the rate of R807		-	0	16/11/2022	16/11/2023	12	CURRENT	0	0	0
949		8/1/3/4/400	CORP-B012/22/23	0	SERVICE LEVEL AGREEMENT	POWER VISION TECHNOLOGIES	MAAA0362335	PRIVATE SECTOR INSTITUTION	0	CORPORATE SERVICES	SUPPLY, INSTALLATION, CONFIGURATIONAND DELIVERY OF MICROSOFT 365 VOLUME LICENCE FOR 99 USERS	350 000,00	-	350 000,00	0	28/11/2022	28/12/2022	1	CURRENT	0	0	0

Prepared by: N. Xaba

Signature: ....

Date: 06/12/22

Reviewed by: MR P MTUNGWA

Signature: ....

Date: 06/12/22