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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

THURSDAY, 11TH JANUARY 2024 AT 09:00 A.M.

IN MUNICIPAL COUNCIL CHAMBER

CREIGHTON

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 11th January 2024 (Thursday) at 09:00am, in Council Chamber,** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa mhla ziyi 11 kuMasingana ngoLwesine 2024, **ngehora lesishiyagalolunye ekuseni, kwi Council Chamber,** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : **11TH January 2024 AT 09h00am**

VENUE : **COUNCIL CHAMBER, CREIGHTON**

AGENDA

Item no.	**Topic**	**Reports**	**Responsibility**	**Page no.**
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 28th November 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	**FINANCE REPORTS:**			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of November 2023.		CFO	01
	2. Payroll Reconciliation for the Month of 30th November 2023.		CFO	43
	3. Expenditure Management Report as at 30th November 2023		CFO	47
	4. Fleet Management Report as at 30th November 2023		CFO	65
	5. Assets report as at 30th November 2023		CFO	72
	6. Supply Chain Management Report as at 30th November 2023		CFO	75
	7. Monthly report on Contract Management as at 30th November 2023		CFO	104
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	**Urgent Reports allowed only with the consensus of the chairperson:**	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 28th NOVEMBER 2023 AT 16:00PM, THROUGH MICROSOFT TEAMS.

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson opened the meeting by warmly welcoming all present. Then there was a minute silent prayer for the meeting.	
02.	**NOTICE OF THE MEETING** The CFO read the Notice of the meeting.	
03.	**APPLICATION FOR LEAVE OF ABSENCE:** • The MM extended an apology for Senior Town Planning Manager who was sick.	
04.	**ACCEPTANCE OF THE AGENDA** With Councilor Shoba **PROPOSING** and Cllr Ngcamu **SECONDING** it was unanimously, **RESOLVED** To accept the agenda dated 28th November 2023.	
05.	**DECLARATION OF INTEREST:** • There was none recorded.	
06.	**OFFICIAL ANNOUNCEMENTS:**	

	• The Chairperson announced that on the 30th November 2023 they were going to do a sod turning for street lights at Donnybrook. • The Community Services Manager announced that on the 29th November 2023 there will be a big day for the Cabinet OSS to be implemented under uMzimkhulu municipality and the Mayor was deployed to work in Ward 2. • There is also a meeting between the municipality and Lesotho a cross boarder forum meeting in Bulwer CSC. • She also announced that on the 07th December 2023 at Underberg hall there will be a 16 days of Activism programme together with the commemoration of AIDS day. • The Manager Community Services also announced that on the 10th December 2023 there will be a Bongumusa marathon starting from Bulwer to Impendle municipality. • The CFO announced that on the 29th November 2023 they will get the audit report from AG but they were still engaging with them and later they should confirm the meeting which will sit in Pietermaritzburg. • The MM announced that today was the last Finance Committee meeting for Ms. Mlata her last day will be the 30th November 2023.. The MM thanked her for her dedication wonderful contribution towards this municipality and how she handled herself amongst them. He went on to wish her well in her future endeavors.	
07.	**PRESENTATIONS:** • None was recorded.	
08.	**APPROVAL OF PREVIOUS MINUTES** **20th OCTOBER 2023** With Cllr. Ngcamu **PROPOSING** and Cllr Shoba **SECONDING** it was unanimously, **RESOLVED** To adopt minutes of the 20th October 2023.	
08.01.	**RESOLUTION REGISTER FOR PREVIOUS MEETINGS** There was no report.	
09. **09.01.**	**REPORT TO COUNCIL AND COMMITTEES ON SECTION 52(d) FIRST QAURTER REPORT AND SCM QAURTERLY REPORT FOR 2023/24 F/Y** The CFO presented the report for quarter one and for September 2023 which formed part of minutes. The purpose of the report was to present Section 52(d) first quarter report and SCM quarterly report for 2023/24 f/y. RECOMMENDATIONS • It is therefore recommended that the Council:	

Note and adopt Section 52(d), SCM Quarterly report and withdrawals report for first quarter of 2023/24 F/Y.

PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31st NOVEMBER 2023:

The CFO reported the report for quarter one and for September 2023. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.

Summary of financial performance for the period:

Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	12%
Actual Capex to Budgeted Capex	7%
Employee related cost	14%
Councilors Remuneration	16%
Conditional Grants Expenditure	24%
Creditors Age Analysis	100%

RECOMMENDATIONS:

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the first quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the

	report, in terms of Municipal Finance Management Act, Sec 11(4) 3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury. The total budget for the 2023/24 financial year is R99, 555 million inclusive of the INEP and MIG R7,561 million, and R31,779 million, respectively. The cumulative capital expenditure on MIG funded projects for the period of October 2023 amounts to R6, 4 million or 20% inclusive of vat to the total budget. Internal funding of R60 million was allocated internal capital projects, it reflects R5,1 million spending at the end of October 2023. The municipality still anticipates to spend 100% of the total capital budget as at end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in process and work stoppages. That the Council Committee approves: • Surplus for the period ending 31st October 2023 was R 41,598,601, 00. • Capital Expenditure for the period ending 31st October 2023 was R11,450,132, 00. • Trade receivables for the period ending 31st October 2023 was R 102,654,765.02. • Cash & cash equivalent for the period 31st October 2023 is R179,263,460.77. • Conditional grants for the period ending 31st October 2023 were R1,515, 151.01. • 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 31st OCTOBER 2023.** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended on the 31ST October 2023 terms of section 66 Municipal Finance Management Act guidance. The Original budget was R107 557 666.00	

	The Monthly Budget was R8 963 138.83 Month Actual Budget was R8 032 834.08 The YTD Actual was R31 878 795.10 Monthly spent% was 90% YTD % Spent was 30%. **Recommendations** It is therefore recommended that the Council Committee note the report.	
09.03.	**EXPENDITURE MANAGEMENT REPORT AS AT 31st OCTOBER 2023** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 31st October 2023. The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds. Attached to the report were the following: **Top ten creditors** • The total of highest paid creditors for October 2023 amounted to R4,453,104.24. **RECOMMENDATIONS:** That the committee notes the report.	
09.04.	**DEBTORS & REVENUE MANAGEMENT REPORT AS AT 31st OCTOBER 2023** The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2023/24 Financial year for the period ending 31st October 2023. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality. **The report covered the following Annexures:** • Age Analysis as at 31st October 2023	

	• Report on collection rate as at 31st October 2023. • Report on Debt Collection and data cleansing as at 31st October 2023 • Report on Enhancement strategy as at 31st October 2023. **Report on collection rate as at 31st October 2023.** • The debtors book has increased in the month of October 2023 to R102 654 765.02 with the debtor collection rate to billed revenue at % for the current year. • An amount R65 981.62 from October 2023 to date has been paid to support free basic electricity assisting in occasions. • Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R43 700.00 has been collected to date with R28 000.00 traffic notices issued. • Kindly note due to technical issues, the receipts will be allocated in the following months. **RECOMMENDATIONS** That the Council Committee note the report.	
09.05.	**ASSET MANAGEMENT REPORT AS AT 31st OCTOBER 2023** The CFO reported on the abovementioned item. The purpose of the report was to present to the Committee and Council on the assets management status and activities. Assets acquired by the municipality for the period of 1 July 2023 to date amount to R11 450 131. These mounts are categorized as per the Municipal non-current asset and classification adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R18 373 028.00. The municipality has non-current assets to the value of R530 082 228 as at 31ST October 2023. The report be noted by the Committees and Council.	
09.06.	**REPORT ON FLEET MANAGEMENT ENDING 31st NOVEMBER 2023** The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality. Annexures:	

	• Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis **RISKS:** 1. Vehicle abuse, accidents & car theft. The total cost analysis for the municipal vehicles was attached in the report. • The total costs of tyres for the municipal vehicles for the month of October 2023 was **R37,433.58.** • The total costs of Repairs were **R219,088.54.** The total cost analysis for the municipal vehicles was as follows: • Distance kilometers used for September 2023 was: **132351KM & 879HRS** • Fuel costs for October 2023 was: **R582, 064.90** • Repairs costs in October 2023 was: **R284,866.90** • Service for municipal vehicles in October 2023 amounted to: **R163, 363.03** • Tryers in October amounted to **R19 676.02** • Toll in October 2023 amounted to: **R785.00** • Oil in October 2023 amounted to **R 2 092.34** • Total Fees in October 2023 was **R17,491.36** **RECOMMENDATIONS:** That the Council & Committee notes the report	
09.07.	**REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st OCTOBER 2023:** The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31ST October 2023. A detailed report was attached to the agenda. **Financial Implication/Expenditure** 1. Deviations : R142 500.00 2. Irregular Expenditure : R0.00 3. Fruitless and Wasteful Expenditure : R0.00 4. Unauthorized Expenditure : R 0,00 5. Orders below R30 000,00 (Once off): R95 102.96 6. Orders for contracted services : R85 749.29	

	7. Awards between R30, 0000.01- R200 000,00: R0934 831.55 8. Awards more than R200 000,01 : R1 847 489.62 9. Fuel Orders : R5 996.00 10. Funeral : R9 300.00 11. Transversal Contract : R0.00 12. Contracted/Panels : R12 271 638.76 **ANNEXURES ATTACHED:** 1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure 2. Annexure "B" –Orders below R30 000,00 (once-off) 3. Annexure "C" – orders for contracted services 4. Annexure "D" – Between R30 000,01 - R200 000,00 5. Annexure "E" – Awards more than R200 000,01 6. Annexure "F" -Fuel orders 7. Annexure "G" – Funeral orders 8. Annexure "H" – Transversal expenditure 9. Annexure "I" – Panel • The Total for once off-orders for October 2023 was **R95 102.96** • Deviations for October 2023 was: **R142 500.00** • Total for Quotations between R 30 000.01 to R 200 000.00 amounted to **R934 831. 55** • Bids above R200 000.01 awarded in the month of October was **R1 847 489.62** • The Total for Petrol orders for October 2023 was **R5 996.00** • Funeral assistance orders for October was **R9 300.00** • Transversal contract for October was **R0.00** • Panel service providers for October was **R12 271 638. 76** **<u>RECOMMENDATIONS:</u>** That the Committee notes the content of SCM report.	
09.08.	**<u>REPORT ON CONTRACT REGISTER AS AT OCTOBER 2023</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. A copy of the report together with a list of soft projects contract management was attached to the agenda. **<u>RECOMMENDATIONS:</u>** • It is hereby recommended: That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.	

09.09.	**MIG, ELECTRIFICATION & INTERNAL FUNDED PROJECT REPORT FOR THE MONTH OF OCTOBER 2023** The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2022/23 F/Y MIG Projects. **RECOMMENDATIONS:/** **VBV** That the Council & Committee notes the report.	
09.10.	**COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:** • Cllr Ntshiza asked if the money from the Department for OSS houses was coming direct to the municipal account or they were handling it on their own paying the service providers. • He also asked whose responsibility was for the honey sucking in Underberg Taxi rank together with the payments after sucking. • Cllr Ngcamu asked how does a six months' retention period works e.g. there was a complaint lodged by the community members of Ehlabeni regarding the hall that had wires lying around which was reported to the Chairperson of the Steering but there is no response. Then in a case like that what should be done as a way forward. • The Chairperson raised a concern with regards the crashing of the server because the improvement on reports has been said even before. • She was also not happy with the human errors when writing the amounts on reports because that also gives the wrong totals. She encouraged that people double check and avoid errors before presenting to the Committee because this will happen even on our external stakeholders reports which will give our municipality a red flag. **MANAGEMENT RESPONSES**: • The PWBS Manager answered with regards to OSS housing approved by the department that the money will be used by the department not the municipality, they appoint service providers and pay them, the municipal function will only be monitor the state of houses and sign invoices then the department make payments. • With regards to taxi rank, there is a Service provider appointed but what they have picked up was that there is water running on toilets and immediately after they have repaired them, people breaks the pipes and water runs on the septic tank. We are engaging the service provider to fix the issue of pipes to avoid the spilling of water so will proceed with sucking septic tanks. The Manager PWBS alerted the Committee that they had a	

	meeting after the community engagement at Country club in Underberg with Taxi Association that they assist us with the issue of toilets because during the day there are no issues but the problem starts in the evening. We requested that they take over looking after the toilets and cleaning them. Immediately after we have fixed them then we will hand over to the taxi industry to look after them and that was an agreement between us and them. The target was that by the time we reach festive season that we are done with fixing the toilets. • With regards to defect liability period usually before the defect liability is closed there is an inspection that is done where there is municipality, client service provider and Steering Committee where they meet and do inspection and defects that are there and that phase is called Defect liability period. We always request that whilst the defect liability is on the pipeline that projects like halls etc. that the communities don't use them because once they enter and use the structure and the service provider has proof then it will be easy for her/hi to deny if there were faults. If it becomes urgent for the community to use that structure, we request that the Cllr notify the department so that they will go and inspect the conditions of that structure. • The CFO also concurred with the PWBS Manager that there were engagements with the Taxi Association however at the moment the municipality is still liable for drainage and payment of the service provider. With Cllr B.B. Ntshiza **PROPOSING** to adopt all reports presented in the Finance Committee, Cllr I.T. Shoba **SECONDING** it was unanimously, **RESOLVED** To note all the presented Finance Committee reports.	
09.10.	**<u>URGENT REPORTS</u>** There was no report recorded.	
09.11.	**<u>CLOSURE:</u>** With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 17:15.	

The meeting was declared closed at 17:15

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Chairperson, Cllr S Msomi **Date**

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

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

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 30 NOVEMBER 2023

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 2023 the ten-working day reporting limit expired on 14 December 2023.

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 2023
4.2 Financial Ratios – 30 November 2023
4.3 Summary Financial Performance Report for the Period ending – 30 November 2023
4.4 Capital Expenditure – 30 November 2023
4.5 Material Variances – 30 November 2023
4.6 Debtors Analysis – 30 November 2023
4.7 Creditors Analysis – 30 November 2023
4.8 Cash and Investments – 30 November 2023
4.9 Conditional Grants – 30 November 2023
4.10 Councilor and Staff Benefits (Sec 66) – 30 November 2023
4.11 Other Supporting Documents – 30 November 2023
4.12 Monthly Budget Statements – 30 November 2023
4.13 Status on Capital Projects – 30 November 2023
4.14 Quality Certificate – 30 November 2023

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 2023 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 30 November 2023

4.1.1 Surplus for the period ending 30 November 2023 is R 34 557 618.31

4.1.2 Capital Expenditure for the period ending 30 November 2023 is R 17,459,717.00

4.1.3 Trade Receivables for the period ending 30 November 2023 is R106,616,742.87

4.1.4 Cash and Cash equivalent for the period ending 30 November 2023 is R171,972,813.01

4.1.5 Conditional Grants for the period ending 30 November 2023 is R 18,856,265.84

4.2 FINANCIAL RATIOS – 30 November 2023

Summary of Financial Performance	**Actual Year to Total Budget**
Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	25%
Actual Capex to Budgeted Capex	19%
Employee related cost	37%
Councillors Remuneration	40%
Conditional Grants Expenditure	40%
Creditors Paid	100%

4.2 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 30 November 2023

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

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

DESCRIPTION	ORIGINAL BUDGET 2023/2024	YTD BUDGET 30/11/2023	ACTUALS AS AT 30/11/2023
Total Revenue	R 244,798,548.00	R 101,999,335.00	R 77,134,583.00
Total Expenditure	R 264,792,946.00	R 110,329,350.00	R 42,726,280.00
Operating Surplus	(R19,994,398.00)	(R 8,330,015.00)	R 34,408,303.00
Transfers recognised – capital	R 31,779,000.00	R 13,241,250.00	R 149,315.00
Surplus for the year	R 11,784,602.00	R 4,911,235.00	R 34 557 618.00

Monthly Budget Tables

Table C1 below provides a summary of the overall performance in the Municipality and is unpacked in the sections that follow

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

Description	2022/23	Budget Year 2023/24							
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	41 074	45 404	45 404	–	6 996	18 919	(11 922)	-63%	45 404
Service charges	4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Investment revenue	14 179	11 491	11 491	–	899	4 788	(3 889)	-81%	11 491
Transfers and subsidies - Operational	161 784	170 568	170 568	–	67 613	71 070	(3 457)	-5%	170 568
Other own revenue	13 065	12 914	12 914	–	890	5 381	(4 491)	-83%	12 914
Total Revenue (excluding capital transfers and contributions)	**234 299**	**244 799**	**244 799**	**–**	**77 135**	**101 999**	**(24 865)**	**-24%**	**244 799**
Employee costs	75 433	92 616	92 616	–	13 048	38 590	(25 542)	-66%	92 616
Remuneration of Councillors	11 578	12 484	12 484	–	1 948	5 202	(3 254)	-63%	12 484
Depreciation and amortisation	45 220	57 349	57 349	–	6 614	23 895	(17 281)	-72%	57 349
Interest	2 280	1 618	1 618	–	95	674	(579)	-86%	1 618
Inventory consumed and bulk purchases	3 697	4 817	4 897	71	684	2 040	(1 357)	-67%	4 897
Transfers and subsidies	499	700	700	–	180	292	(112)	-38%	700
Other expenditure	91 443	95 209	95 129	6 345	20 159	39 636	(19 478)	-49%	95 129
Total Expenditure	**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61%**	**264 793**
Surplus/(Deficit)	**4 148**	**(19 994)**	**(19 994)**	**(6 416)**	**34 408**	**(8 330)**	**42 738**	**-513%**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)	43 108	31 779	31 779	–	149	13 241	(13 092)	-99%	31 779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**604%**	**11 785**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**604%**	**11 785**
Capital expenditure & funds sources									
Capital expenditure	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Capital transfers recognised	–	31 779	32 179	3 967	10 768	13 408	(2 639)	-20%	32 179
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17 981	60 015	59 615	2 043	7 321	24 839	(17 519)	-71%	59 615
Total sources of capital funds	**17 981**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Financial position									
Total current assets	225 411	145 578	145 578		247 619				145 578
Total non current assets	534 038	589 910	589 910		545 513				589 910
Total current liabilities	55 506	92 044	92 044		54 549				92 044
Total non current liabilities	20 509	17 111	17 111		20 591				17 111
Community wealth/Equity	**679 711**	**626 333**	**626 333**		**904 793**				**626 333**
Cash flows									
Net cash from (used) operating	172 447	78 563	78 563	(7 866)	64 863	32 735	(32 128)	-98%	275 018
Net cash from (used) investing	(78 379)	(103 075)	(103 075)	(6 165)	(19 114)	45 021	64 135	142%	108 051
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**274 303**	**89 128**	**89 128**	**–**	**287 676**	**191 396**	**(96 280)**	**-50%**	**624 997**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November										
		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		220 966	232 056	232 056	–	76 225	96 690	(20 465)	-21%	232 056
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		220 966	232 056	232 056	–	76 225	96 690	(20 465)	-21%	232 056
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		13 216	5 838	5 838	–	169	2 432	(2 264)	-93%	5 838
Community and social services		4 423	4 178	4 178	–	–	1 741	(1 741)	-100%	4 178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 793	1 660	1 660	–	169	692	(523)	-76%	1 660
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		39 028	34 262	34 262	–	154	14 276	(14 122)	-99%	34 262
Planning and development		637	305	305	–	5	127	(122)	-96%	305
Road transport		38 391	33 957	33 957	–	149	14 149	(13 999)	-99%	33 957
Environmental protection		–	–	–	–	–	–	–		–
Trading services		4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	277 407	276 578	276 578	–	77 284	115 241	(37 957)	-33%	276 578
Expenditure - Functional										
Governance and administration		128 446	166 687	166 687	4 346	26 023	69 452	(43 429)	-63%	166 687
Executive and council		24 179	25 881	25 881	287	4 539	10 784	(6 245)	-58%	25 881
Finance and administration		102 302	137 173	137 173	3 840	20 991	57 155	(36 164)	-63%	137 173
Internal audit		1 965	3 633	3 633	219	493	1 514	(1 021)	-67%	3 633
Community and public safety		29 704	34 596	34 596	222	5 110	14 414	(9 304)	-65%	34 596
Community and social services		15 905	17 772	17 772	196	2 683	7 405	(4 722)	-64%	17 772
Sport and recreation		157	–	–	–	14	–	14		–
Public safety		13 217	15 853	15 853	26	2 360	6 605	(4 246)	-64%	15 853
Housing		425	971	971	–	54	404	(351)	-87%	971
Health		–	–	–	–	–	–	–		–
Economic and environmental services		49 958	52 129	52 129	1 448	9 021	21 720	(12 700)	-58%	52 129
Planning and development		13 641	23 598	23 598	411	2 428	9 832	(7 405)	-75%	23 598
Road transport		36 318	28 531	28 531	1 036	6 593	11 888	(5 295)	-45%	28 531
Environmental protection		–	–	–	–	–	–	–		–
Trading services		20 085	10 485	10 485	395	2 500	4 369	(1 869)	-43%	10 485
Energy sources		9 839	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 246	10 485	10 485	395	2 500	4 369	(1 869)	-43%	10 485
Other		1 958	896	896	5	73	373	(300)	-80%	896
Total Expenditure - Functional	3	230 151	264 793	264 793	6 416	42 726	110 329	(67 603)	-61%	264 793
Surplus/ (Deficit) for the year		47 255	11 785	11 785	(6 416)	34 558	4 911	29 646	604%	11 785

This table assess the revenue and expenditure by department, the revenue and expenditure for the period ending 30 November 2023 is R77, 3million and R42, 7million, respectively. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is PWBS Department due to the department being responsible for the repairs and maintenance of the municipal assets and 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) - M05										
Vote Description	Ref	2022/23	Budget Year 2023/24							
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		221 042	232 001	232 001	–	76 205	96 667	(20 462)	-21,2%	232 001
Vote 3 - CORPORATE SERVICES		74	55	55	–	20	23	(3)	-13,0%	55
Vote 4 - COMMUNITY SERVICES		17 429	10 259	10 259	–	905	4 275	(3 370)	-78,8%	10 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 957	33 957	–	149	14 149	(13 999)	-98,9%	33 957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	–	5	127	(122)	-96,1%	305
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**115 241**	**(37 957)**	**-32,9%**	**276 578**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26 144	29 514	29 514	507	5 032	12 297	(7 265)	-59,1%	29 514
Vote 2 - BUDGET AND TREASURY		72 832	98 487	98 487	2 168	12 528	41 036	(28 508)	-69,5%	98 487
Vote 3 - CORPORATE SERVICES		29 469	38 686	38 686	1 672	8 463	16 119	(7 656)	-47,5%	38 686
Vote 4 - COMMUNITY SERVICES		29 279	33 625	33 625	222	5 057	14 010	(8 954)	-63,9%	33 625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61 020	48 512	48 512	1 737	10 144	20 213	(10 069)	-49,8%	48 512
Vote 6 - PLANNING AND DEVELOPMNT		11 406	15 970	15 970	110	1 502	6 654	(5 152)	-77,4%	15 970
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61,3%**	**264 793**
Surplus/ (Deficit) for the year	2	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**603,6%**	**11 785**

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 30 November 2023.

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		21 524	19 284	19 284	–	2 013	8 035	(6 022)	-75%	19 284
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Sale of Goods and Rendering of Services		554	603	603	–	121	251	(131)	-52%	603
Agency services		635	688	688	–	47	287	(239)	-84%	688
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 179	11 491	11 491	–	899	4 788	(3 889)	-81%	11 491
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 306	1 509	1 509	–	121	629	(508)	-81%	1 509
Licence and permits		414	406	406	–	66	169	(104)	-61%	406
Operational Revenue		238	164	164	–	23	69	(46)	-67%	164
Non-Exchange Revenue		212 776	225 515	225 515	–	75 122	93 964	(18 843)	-20%	225 515
Property rates		41 074	45 404	45 404	–	6 996	18 919	(11 922)	-63%	45 404
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		978	876	876	–	116	365	(249)	-68%	876
Licence and permits		3	18	18	–	–	8	(8)	-100%	18
Transfer and subsidies - Operational		161 784	170 568	170 568	–	67 613	71 070	(3 457)	-5%	170 568
Interest		6 469	6 160	6 160	–	397	2 566	(2 170)	-85%	6 160
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 686	2 488	2 488	–	–	1 037	(1 037)	-100%	2 488
Other Gains		782	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**234 299**	**244 799**	**244 799**	**–**	**77 135**	**101 999**	**(24 865)**	**-24%**	**244 799**
Expenditure By Type										
Employee related costs		75 433	92 616	92 616	–	13 048	38 590	(25 542)	-66%	92 616
Remuneration of councillors		11 578	12 484	12 484	–	1 948	5 202	(3 254)	-63%	12 484
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3 697	4 817	4 897	71	684	2 040	(1 357)	-67%	4 897
Debt impairment		–	5 040	5 040	–	–	2 100	(2 100)	-100%	5 040
Depreciation and amortisation		45 220	57 349	57 349	–	6 614	23 895	(17 281)	-72%	57 349
Interest		2 280	1 618	1 618	–	95	674	(579)	-86%	1 618
Contracted services		54 257	49 514	49 334	3 293	10 318	20 556	(10 237)	-50%	49 334
Transfers and subsidies		499	700	700	–	180	292	(112)	-38%	700
Irrecoverable debts written off		1 257	3 400	3 400	–	65	1 417	(1 352)	-95%	3 400
Operational costs		35 929	37 255	37 355	3 052	9 775	15 564	(5 789)	-37%	37 355
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61%**	**264 793**
Surplus/(Deficit)		4 148	(19 994)	(19 994)	(6 416)	34 408	(8 330)	42 738	(0)	(19 994)
Transfers and subsidies - capital (monetary allocations)		43 108	31 779	31 779	–	149	13 241	(13 092)	(0)	31 779
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		47 255	11 785	11 785	(6 416)	34 558	4 911			11 785
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		47 255	11 785	11 785	(6 416)	34 558	4 911			11 785
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		47 255	11 785	11 785	(6 416)	34 558	4 911			11 785
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		47 255	11 785	11 785	(6 416)	34 558	4 911			11 785

In terms of Table C4 as at 30 November 2023 Budget & Performance, the actual billed and/or collected to date is R77,1million inclusive of operational transfers and subsidies against YTD budget R101,9million, this reflects an under performance against period target.

The operating expenditure budget as at 30 November 2023 is R 110 Million against a YTD Actual of R42,7 million and that is reflecting a variance of -61%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 25% of the total operating budget. The operating surplus for the period is R34,5 million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 30 NOVEMBER 2023

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	2022/23	Budget Year 2023/24							
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		–	160	160	–	–	67	(67)	-100%	160
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	4 075	4 075	93	93	1 698	(1 605)	-95%	4 075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	37 104	35 052	3 413	7 601	14 605	(7 004)	-48%	35 052
Vote 6 - PLANNING AND DEVELOPMNT		–	500	500	–	–	208	(208)	-100%	500
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**41 839**	**39 787**	**3 506**	**7 694**	**16 578**	**(8 884)**	**-54%**	**39 787**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	910	20	20	379	(360)	-95%	910
Vote 2 - BUDGET AND TREASURY		67 286	2 800	2 800	–	105	1 167	(1 062)	-91%	2 800
Vote 3 - CORPORATE SERVICES		1 662	2 280	2 280	67	468	950	(482)	-51%	2 280
Vote 4 - COMMUNITY SERVICES		1 441	10 275	10 275	186	404	4 281	(3 878)	-91%	10 275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	33 520	35 572	2 230	9 399	14 822	(5 422)	-37%	35 572
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	–	–	71	(71)	-100%	170
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	81 887	49 955	52 007	2 503	10 395	21 669	(11 274)	-52%	52 007
Total Capital Expenditure	3	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Capital Expenditure - Functional Classification										
Governance and administration		**70 824**	**6 450**	**6 450**	**184**	**689**	**2 687**	(1 998)	-74%	**6 450**
Executive and council		1 876	1 070	1 070	20	20	446	(426)	-96%	1 070
Finance and administration		68 948	5 380	5 380	164	670	2 242	(1 572)	-70%	5 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 441**	**14 850**	**14 850**	**280**	**497**	**6 187**	(5 691)	-92%	**14 850**
Community and social services		1 098	5 500	5 500	167	200	2 292	(2 092)	-91%	5 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		342	9 350	9 350	113	297	3 896	(3 599)	-92%	9 350
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 622**	**69 344**	**69 344**	**5 546**	**16 903**	**28 893**	(11 990)	-41%	**69 344**
Planning and development		1 751	57 144	57 144	5 462	15 353	23 810	(8 457)	-36%	57 144
Road transport		7 871	12 200	12 200	84	1 550	5 083	(3 534)	-70%	12 200
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 150**	**1 150**	–	–	**479**	(479)	-100%	**1 150**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	208	(208)	-100%	500
Waste management		–	650	650	–	–	271	(271)	-100%	650
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Funded by:										
National Government		–	31 779	32 179	3 967	10 768	13 408	(2 639)	-20%	32 179
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	**31 779**	**32 179**	**3 967**	**10 768**	**13 408**	**(2 639)**	**-20%**	**32 179**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17 981	60 015	59 615	2 043	7 321	24 839	(17 519)	-71%	59 615
Total Capital Funding	7	**17 981**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**

Grants Funded Capital

- The MIG allocation for the 2023/24 financial year was R31,8million as per DORA Allocation. In the month of November 2023, the grant reflects R 4 million spending to date excluding vat. MIG allocation has been reduced to R29,7 million by DORA.
- Integrated National Electrification Programme (INEP) of R7,6million was allocated. The grant reflects R 4,1 million spending at the end of November 2023.

Capital Expenditure by Funding Source – 30 November 2023

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 30 November 2023	YTD Spent 30 November 2023	% Spent YTD
TOTAL INTERNAL FUNDED		**60 015 000**	**2 042 888**	**7 107 881**	12%
TOTAL MIG GRANT		**31 779 000**	**3 966 696**	**10 351 837**	33%
TOTAL CAPITAL EXPENDITURE		**91 794 000**	**6 009 584**	**17 459 717**	**19%**
Electrification	INEP	7 561 000	1 416 421	4 059 047	54%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		**99 355 000**	**7 426 005**	**21 518 765**	22%

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 budget for the 2023/2024 financial year is R99,4 million inclusive of INEP and MIG R7,6million, and R31,3million, respectively. The cumulative capital expenditure on MIG funded projects for the period of November 2023 amounts to R 11 million or 36% inclusive of vat to the total budget. Internal Funding of R60 million was allocated internal capital projects, it reflects R 7,1 million spending at the end of November 2023. The municipality still anticipates 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.

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 30 NOVEMBER 2023

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

Exchange revenue:	**Percentage**	**Variance explanation**
Service Charges	-60%	Billing from the month of September to date is not yet processed due technical problem experienced on the system.
Sale of goods and rendering of services	-52%	Receipting on the Financial system since from the month of September to date is not yet processed due technical problem experienced on the system.
Agency services	-84%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-81%	Investment made in September 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-81%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-61%	Taxi permits were not renewed in August 2023. Furthermore; Learner licence application is a demand driven revenue from ad-hoc rentals which fell below expectation
Operational revenue	-67%	This is drive by the skill development refund received, which was less than anticipated for this time of the year.
Non-Exchange Revenue:		
Property rates	-63%	Implementation of the supplementary valuation roll which had a reducing impact on property values. Receipting on

		the Financial system since from the month of September to date is not yet processed due technical problem experienced on the system
Fines, Penalties and Forfeits	-68%	Less pound violations were identified and fined than anticipated.
Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	-5%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-85%	Interest on outstanding debtors has not been factor for the period due to technical challenges but will be consider in future periods.
Gains	-100%	Auction of plots of land not finalised to date.

Expenditure	**Percentage**	**Variance Explanation**
Employee related costs	-66%	Non-payment of variables (Employee related and remuneration of councillors) due technical issues and a function on the payroll sub-module that is not functioning completely.
Remuneration of councillors	-63%	Non-payment of variables (Employee related and remuneration of councillors) due technical issues and a function on the payroll sub-module that is not functioning completely.
Provision for doubtful debts	-100%	Debt assessment takes place at financial reporting date as part of annual financial

		statement preparations which are yet to be concluded.
Depreciation	-72%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-86%	Notional interests incurred on liabilities(provisions) yet to be accounted for.
Inventory Consumed	-67%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.
Contracted services	-50%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-38%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-95%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-37%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

CAPITAL EXPENDITURE VARIENCES – 30 NOVEMBER 2023

Project Name	Variance Explanation
Creighton Sport Centre Phase2	The project is 80% complete, The service provider is busy processing G5 for running track
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams The project is 60% complete
Underberg Asphalt Road Phase4	The project is practical complete
Himeville Asphalt Phase3	The project is 75% complete and service provider is busy processing G2 material
Creighton Storeroom	The project is 65% complete, the service provider is busy with roof installation and guard house
Underberg Town Upgrade Phase4	The practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete
Creighton Town Upgrade Phase2	The project is 95% complete waiting for closeout report
Renewal of Gravel Roads:	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The contractor has been appointed awaiting for site handover
Hazyview Crescent Access Road	The project is complete
Manqoba Access Road	The project is complete
Leki Access Road	The project is complete
Sibomvini to Konki Access Road	The project is complete
Mnqundekweni Access Road	The project is complete
Manxiweni Access Road	The project is complete
Ematendeni to Engudwini Primary School Access Road,	The contractor has been appointed awaiting for site handover
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete

Didibhuku Access road(eqelweni)	The project is complete
Sokhela Access Road (Crèche) and	The contractor has been appointed awaiting for site handover
Junction Access Road	The contractor has been appointed awaiting for site handover
Nombulula Access Road	The contractor has been appointed awaiting for site handover
Maguzwana Sport fields	The project is on the design stage
Gala Crech	The project is 75% complete and the service provider has completed installation of roof and now busy with finishing touches and toilets
Lwazi Crech (Mkhazini)	The project is 50% complete and the service provider is currently busy installing roof and constructing septic tank.
Sizamokuhle Crech (Njobokazi)	"The project is 80% complete; Brickwork is 100% complete Ablutions 100% The service provider is currently busy with fencing "
Masameni Community Hall	The project is 35% complete and the service provider is currently busy with the brick work
Bulwer Asphalt phase 8	The project is 45% complete, the service provider is busy with concrete works
Upgrading of himeville township asphalts road	Professional service provider (Consultant has been appointed, currently busy preparing designs inception took place on the 06 December 2023
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs inception meeting took place on the 06 November 2023
Donnybrook Toilets	Advert for Bid Notice has been published.
Bus Shelters	An intension to award suitable service provider has been published.
Ntwasahlobo to Ridge pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Dlangisa pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Gobhogobho pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023
Half my right pedestrian bridge	Professional service provider (Consultant has been appointed, currently busy preparing designs order was issued on the 30 November 2023

Centocow phase 3	Currently busy with tender document for the appointment of the contractor.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Amakhuze/ Cabazi Phase6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Khukhulela/ Nomagaga Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Centocow/Hlabeni Phase6	The project is practical complete
Greater Gqumeni/ Mnqundekweni Phase 6	the project is 10% complete
Greater Ngwagwane Phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment
Greater Nkwezela phase 6	The project is 50% complete
Greater Bulwer Phase 6	The project is 90% complete
Greater Nkumba/ Mangwaneni Phase 6	The project is is 10% complete
Greater Donnybrook Phase 6	The project is 90% complete, 50 households has been energized
Greater Mjila/Creighton Phase 6	The project is 50% complete
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by DRT and the service provider is busy with site establishment
Greater Bhidla/Sizanenjana phase 6	The project has been approved by Eskom DRT and the service provider is busy with site establishment

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 2023

- The debtors' book has increased in the month of November 2023 to R102 654 765.02
- An amount R67, 448,82 from November 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R45 500.00 has been collected to date with R152 200.00 traffic notices issued.
- Kindly note: Due to technical issues, the receipts will be allocated in the following months.

4.7 CREDITORS AGE ANALYSIS

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

4.8 ANALYSIS OF CASH & INVESTMENTS – 30 NOVEMBER 2023

INVESTMENT BY MATURITY	MARKET VALUE AT THE END OF THE MONTH
Name of institution & investment ID	
FNB	R 18,048,266.03
NED Bank	R 53,559,047.87
Investec	R 10,921,189.42
Standard Bank	R 42,915,377.90
Absa Business Bank	R 34,729,741.51
Total Investments	**R 160,173,622.73**
FNB Primary Accounts	R 11,799,190.28
Cash And Cash Equivalent	**R 171,972,813.01**

Total interest earned to date is R 5,868,294.22

4.9 CONDITIONAL GRANTS – 30 NOVEMBER 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY NOVEMBER 2023-2024						
GRANT NAME						
	VOTE NUMBER	**ORIGINAL BUDGET 2023/2024**	**ROLL-OVER/OPENING BALANCE 01 JULY 2023**	**TOTAL RECEIVED 30 November 2023**	**TOTAL SPENT 30 November 2023**	**TOTAL UNSPENT 30 November 2023**
NATIONAL TREASURY GRANTS						
MIG	30311070111	31 779 000,00	-	15 500 000,00	11 454 609,27	4 045 390,73
FMG	30311070231	1 950 000,00	-	1 950 000,00	199 033,23	1 750 966,77
EPWP	30311070221	2 178 000,00		546 000,00	874 353,48	- 328 353,48
ELECTRIFICATION GRANT	30311070131	7 561 005,00	-	2 000 000,00	4 059 047,30	- 2 059 047,30
SUB-TOTAL		**43 468 005,00**	-	**19 996 000,00**	**16 587 043,28**	**3 408 956,72**
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL G	30311070251	4 169 000,00	-	4 169 000,00	2 269 222,56	1 899 777,44
SUB-TOTAL		**4 169 000,00**	-	**4 169 000,00**	**2 269 222,56**	**1 899 777,44**
TOTAL GRANTS		**47 637 005,00**	-	**24 165 000,00**	**18 856 265,84**	**5 308 734,16**

The total conditional grants allocation for the 2023/24 financial year is R 43,5million as per Dora Allocation. In the month of November 2023, the grants reflect R20million received and R 16,6 million spending to date excluding vat.

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R4,1million. In the month of November 2023, the grants reflect R 2,3 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 30 NOVEMBER 2023

Table SC8 presents the expenditure of councillor and staff benefits at 30 November 2023

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 2023, 40% of the councillor's remuneration budget was spent and 37% 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	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	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		8 631	9 008	9 008	–	1 424	3 754	(2 329)	-62%	9 008
Pension and UIF Contributions		1 155	1 168	1 168	–	191	486	(296)	-61%	1 168
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		531	951	951	–	118	396	(278)	-70%	951
Cellphone Allowance		1 262	1 357	1 357	–	215	565	(351)	-62%	1 357
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**11 578**	**12 484**	**12 484**	**–**	**1 948**	**5 202**	**(3 254)**	**-63%**	**12 484**
% increase	4		**7,8%**	**7,8%**						**7,8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 891	5 357	5 357	–	982	2 232	(1 250)	-56%	5 357
Pension and UIF Contributions		142	185	185	–	41	77	(36)	-47%	185
Medical Aid Contributions		33	87	87	–	5	36	(31)	-87%	87
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		173	552	552	–	1	230	(229)	-100%	552
Motor Vehicle Allowance		459	573	573	–	76	239	(162)	-68%	573
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		20	–	–	–	–	–	–		–
Other benefits and allowances		2	101	101	–	7	42	(35)	-83%	101
Sub Total - Senior Managers of Municipality		**5 719**	**6 854**	**6 854**	**–**	**1 112**	**2 856**	**(1 744)**	**-61%**	**6 854**
% increase	4		**19,8%**	**19,8%**						**19,8%**
Other Municipal Staff										
Basic Salaries and Wages		49 871	59 266	59 266	–	8 845	24 694	(15 850)	-64%	59 266
Pension and UIF Contributions		8 407	10 253	10 253	–	1 506	4 272	(2 766)	-65%	10 253
Medical Aid Contributions		2 657	3 784	3 784	–	563	1 577	(1 013)	-64%	3 784
Overtime		3 124	4 526	4 526	–	579	1 886	(1 307)	-69%	4 526
Performance Bonus		1 467	1 766	1 766	–	–	736	(736)	-100%	1 766
Housing Allowances		150	477	477	–	26	199	(172)	-87%	477
Other benefits and allowances		3 184	3 668	3 668	–	195	1 528	(1 333)	-87%	3 668
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		223	421	421	–	121	175	(54)	-31%	421
Post-retirement benefit obligations	2	632	1 600	1 600	–	100	667	(567)	-85%	1 600
Sub Total - Other Municipal Staff		**69 714**	**85 762**	**85 762**	**–**	**11 936**	**35 734**	**(23 798)**	**-67%**	**85 762**
% increase	4		**23,0%**	**23,0%**						**23,0%**
Total Parent Municipality		**87 011**	**105 100**	**105 100**	**–**	**14 996**	**43 791**	**(28 795)**	**-66%**	**105 100**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**87 011**	**105 100**	**105 100**	**–**	**14 996**	**43 791**	**(28 795)**	**-66%**	**105 100**
% increase	4		**20,8%**	**20,8%**						**20,8%**
TOTAL MANAGERS AND STAFF		**75 433**	**92 616**	**92 616**	**–**	**13 048**	**38 590**	**(25 542)**	**-66%**	**92 616**

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 30 November 2023

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

Month	2022/23	Budget Year 2023/24							
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	287	7 649	7 649	1 075	1 075	7 649	6 575	86,0%	1%
August	2 353	7 649	7 649	2 548	3 623	15 299	11 676	76,3%	4%
September	5 655	7 649	7 649	3 844	7 467	22 948	15 481	67,5%	8%
October	5 968	7 649	7 649	4 612	12 080	30 598	18 518	60,5%	13%
November	(67)	7 649	7 649	6 010	18 089	38 247	20 158	52,7%	20%
December	6 653	7 649	7 649	–	18 089	45 897	27 808	60,6%	20%
January	1 410	7 649	7 649	–	18 089	53 546	35 457	66,2%	20%
February	2 444	7 649	7 649	–	18 089	61 196	43 107	70,4%	20%
March	13 039	7 649	7 649	–	18 089	68 845	50 756	73,7%	20%
April	4 230	7 649	7 649	–	18 089	76 495	58 406	76,4%	20%
May	9 520	7 649	7 649	–	18 089	84 144	66 055	78,5%	20%
June	30 395	7 650	7 650	–	18 089	91 794	73 705	80,3%	20%
Total Capital expenditure	**81 887**	**91 794**	**91 794**	**18 089**					

Capital Expenditure on New Assets by Asset Class – 30 November 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November										
Description	Ref	2022/23	Budget Year 2023/24							
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		–	11 340	12 940	1 359	5 072	5 391	(319)	-5,9%	12 940
Roads Infrastructure		–	10 040	11 640	1 359	5 072	4 850	222	4,6%	11 640
Roads		–	9 540	11 140	1 359	5 072	4 641	430	9,3%	11 140
Road Furniture		–	500	500	–	–	208	(208)	-100,0%	500
Electrical Infrastructure		–	1 100	1 100	–	–	458	(458)	-100,0%	1 100
HV Switching Station		–	1 100	1 100	–	–	458	(458)	-100,0%	1 100
Sanitation Infrastructure		–	200	200	–	–	83	(83)	-100,0%	200
Toilet Facilities		–	200	200	–	–	83	(83)	-100,0%	200
Community Assets		–	30 075	28 875	2 038	6 246	12 031	(5 785)	-48,1%	28 875
Community Facilities		–	21 075	21 075	2 038	3 771	8 781	(5 010)	-57,1%	21 075
Halls		–	8 250	8 250	1 155	1 943	3 437	(1 494)	-43,5%	8 250
Centres		–	25	25	–	–	10	(10)	-100,0%	25
Crèches		–	9 000	9 000	883	1 828	3 750	(1 922)	-51,2%	9 000
Parks		–	400	400	–	–	167	(167)	-100,0%	400
Public Ablution Facilities		–	2 200	2 200	–	–	917	(917)	-100,0%	2 200
Stalls		–	500	500	–	–	208	(208)	-100,0%	500
Taxi Ranks/Bus Terminals		–	700	700	–	–	292	(292)	-100,0%	700
Sport and Recreation Facilities		–	9 000	7 800	–	2 475	3 250	(775)	-23,8%	7 800
Outdoor Facilities		–	9 000	7 800	–	2 475	3 250	(775)	-23,8%	7 800
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	7 100	6 750	1 039	2 044	2 812	(769)	-27,3%	6 750
Operational Buildings		–	7 100	6 750	1 039	2 044	2 812	(769)	-27,3%	6 750
Municipal Offices		–	6 500	6 150	1 039	2 044	2 562	(519)	-20,2%	6 150
Capital Spares		–	600	600	–	–	250	(250)	-100,0%	600
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		444	1 830	1 830	–	381	762	(381)	-50,0%	1 830
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		444	1 830	1 830	–	381	762	(381)	-50,0%	1 830
Computer Software and Applications		367	910	910	–	381	379	2	0,5%	910
Unspecified		77	920	920	–	–	383	(383)	-100,0%	920
Computer Equipment		473	1 210	1 210	283	363	504	(142)	-28,1%	1 210
Computer Equipment		473	1 210	1 210	283	363	504	(142)	-28,1%	1 210
Furniture and Office Equipment		1 537	3 650	3 650	–	17	1 521	(1 504)	-98,9%	3 650
Furniture and Office Equipment		1 537	3 650	3 650	–	17	1 521	(1 504)	-98,9%	3 650
Machinery and Equipment		4 902	2 760	2 760	–	212	1 150	(938)	-81,6%	2 760
Machinery and Equipment		4 902	2 760	2 760	–	212	1 150	(938)	-81,6%	2 760
Transport Assets		10 625	16 450	16 450	–	–	6 854	(6 854)	-100,0%	16 450
Transport Assets		10 625	16 450	16 450	–	–	6 854	(6 854)	-100,0%	16 450
Total Capital Expenditure on new assets	1	17 981	74 415	74 465	4 719	14 335	31 027	16 692	53,8%	74 465

Capital Expenditure on Renewal of Existing Assets by Asset Class – 30 November 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05										
Description	Ref	2022/23	Budget Year 2023/24							
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	5 902	–	1 448	2 459	(1 012)	-41,1%	5 902
Roads Infrastructure		–	6 750	5 902	–	1 448	2 459	(1 012)	-41,1%	5 902
Roads		–	6 750	5 902	–	1 448	2 459	(1 012)	-41,1%	5 902
Total Capital Expenditure on renewal of existing assets	1	–	6 750	5 902	–	1 448	2 459	1 012	41,1%	5 902

Capital expenditure on upgrading of existing assets by asset class – 30 November 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05										
Description	Ref	2022/23	Budget Year 2023/24							
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		–	9 729	10 527	1 291	2 307	4 386	(2 079)	-47,4%	10 527
Roads Infrastructure		–	9 729	10 527	1 291	2 307	4 386	(2 079)	-47,4%	10 527
Roads		–	9 729	10 527	1 291	2 307	4 386	(2 079)	-47,4%	10 527
Community Assets		63 906	250	250	–	–	104	(104)	-100,0%	250
Sport and Recreation Facilities		63 906	250	250	–	–	104	(104)	-100,0%	250
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		63 906	250	250	–	–	104	(104)	-100,0%	250
Furniture and Office Equipment		–	650	650	–	–	271	(271)	-100,0%	650
Furniture and Office Equipment		–	650	650	–	–	271	(271)	-100,0%	650
Total Capital Expenditure on upgrading of existing assets	1	63 906	10 629	11 427	1 291	2 307	4 761	2 454	51,5%	11 427

4.12 Monthly Budget Statements (Follows)

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 30 November 2023	TOTAL SPENT 30 November 2023	TOTAL UNSPENT 30 November 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	31,779,000.00	-	15,500,000.00	11,454,609.27	4,045,390.73
FMG	30311070231	1,950,000.00	-	1,950,000.00	199,033.23	1,750,966.77
EPWP	30311070221	2,178,000.00		546,000.00	874,353.48	- 328,353.48
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	2,000,000.00	4,059,047.30	- 2,059,047.30
SUB-TOTAL		**43,468,005.00**	**-**	**19,996,000.00**	**16,587,043.28**	**3,408,956.72**
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL G	30311070251	4,169,000.00	-	4,169,000.00	2,269,222.56	1,899,777.44
SUB-TOTAL		**4,169,000.00**	**-**	**4,169,000.00**	**2,269,222.56**	**1,899,777.44**
TOTAL GRANTS		**47,637,005.00**	**-**	**24,165,000.00**	**18,856,265.84**	**5,308,734.16**

PREPARED BY: ______ DATE: 08/12/2023
Ms PN Dlamini

APPROVED BY: ______ DATE: 08/12/2023
Mr N.I Wela

Appendix B

Operating Revenue and Expenditure for November 2023

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 30 November 2023	YTD actual Received/ paid 30 November 2023	YTD Budget	% spend/ Recieved 30 November 2023	% Spend /Received YTD to date
Property Rates	45 404 434	3 783 703	-	6 996 031	18 918 514	0%	15%
Service charges	4 421 331	368 444	-	736 301	1 842 221	0%	17%
Rent of facilities and equipment	1 509 218	125 768	-	121 128	628 841	0%	8%
Traffic fines	552 475	46 040	-	59 800,00	230 198	0%	11%
Pound income	323 867	26 989	-	55 928,12	134 945	0%	17%
Licences and Permit	18 451	1 538	-	-	7 688	0%	0%
Learners Licences	351 417	29 285	-	59 344	146 424	0%	17%
Service charges: Sales: Licence & Permit	5 265	439	-	6 276	2 194	0%	119%
Road and Transport:Taxi Rank	49 659	4 138	-	-	20 691	0%	0%
Income for Agency Services	687 970	57 331	-	47 256	286 654	0%	7%
Interest received-External Investments	11 491 036	957 586	-	899 296	4 787 932	0%	8%
Rates & Refuse Penalties	6 159 526	513 294	-	396 816	2 566 469	0%	6%
Government grants and subsidies	202 347 000	16 862 250	-	67 762 315	84 311 250	0%	33%
Disposal of PPE	2 487 998	207 333	-	-	1 036 666	0%	0%
Sale of Goods and Rendering of Services	603 475	50 290	-	120 734	251 448	0%	20%
Operational Revenue	164 426	13 702	-	22 673	68 511	0%	14%
TOTAL REVENUE	**276 577 548**	**23 048 129**	**-**	**77 283 897**	**115 240 645**	**0%**	**28%**
Employee related costs	92 616 030	7 718 003	6 808 018	34 289 163	38 590 013	88%	37%
Remuneration of councillors	12 483 886	1 040 324	1 006 623	4 967 889	5 201 619	97%	40%
Inventory consumed	4 817 218	401 435	71 104	683 538	2 007 174	18%	14%
Depreciation	57 348 918	4 779 077	-	6 614 003	23 895 383	0%	12%
Finance costs	1 618 213	134 851	-	94 843	674 255	0%	6%
Repairs and Maintenance	14 920 253	1 243 354	1 038 789	2 047 318	6 216 772	84%	14%
Contracted services	34 593 471	2 882 789	2 254 205	8 270 992	14 413 946	78%	24%
Transfers and Subsidies	700 000	58 333	-	179 617	291 667	0%	26%
Irrecoverable debt written off	3 399 845	283 320	-	65 079	1 416 602	0%	2%
Debt impairment	5 039 890	419 991	-	-	2 099 954	0%	0%
General expenses	37 255 222	3 104 602	3 051 917	9 775 131	15 523 009	98%	26%
TOTAL EXPENDITURE	**264 792 946**	**22 066 079**	**14 230 656**	**66 987 573**	**110 330 394**	**64%**	**25%**
Net Surplus (Deficit)	**11 784 602**	**982 050**	**-14 230 656**	**10 296 324**	**4 910 251**	**-64%**	**3%**

Appendix C August 2023
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 30 November 2023	YTD Spent 30 November 2023	% Spent YTD
Procurement of Furniture and Equipment	Internal	3 165 000	-	17 028	1%
Procurement of Computer Equipment	Internal	1 210 000	282 764	343 073	28%
Procurement of Computer Software	Internal	885 000	-	381 176	43%
Upgrading of Server	Internal	650 000	-	-	0%
Procurement of Parkhome	Internal	1 100 000	-	60 000	5%
Municipal Offices	Internal	300 000	96 943	96 943	32%
Procurement of Antivirus Software	Internal	120 000	-	-	0%
Installation of Cameras	Internal	60 000	-	-	0%
Fiber connection	Internal	250 000	-	-	0%
External Computer Service-Software Licences	Internal	25 000	-	-	0%
Transport Assets	Internal	13 450 000	-	-	0%
Construction of Storage Facility	Internal	1 000 000	829 316	1 774 191	177%
Pocurement of Car wash Equipment	Internal	500 000	-	-	0%
Pin Code Operated Doors	Internal	75 000	-	-	0%
DLTC Designs	Internal	400 000	-	-	0%
Bullet Proof Glass at Reception	Internal	100 000	-	-	0%
Communication and Information System	Internal	800 000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100 000	93 214	93 214	93%
Creighton CBD Infrastructure Upgrade	Internal	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	Internal	900 000	636 931	1 141 015	127%
Bulwer CBD Infrastructure Upgrade	Internal	2 800 000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2 200 000	-	-	0%
Battrey Energy Storage System	Internal	600 000	-	-	0%
Skip Bins	Internal	650 000	-	-	0%
Pedestrain Bridge	Internal	2 500 000	84 305	1 522 460	61%
Storm Water Pipes and Culvets	Internal	300 000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1 000 000	-	-	0%
Traffic lights (Himeville)	Internal	500 000	-	-	0%
Nomgidi Community Hall	Internal	2 200 000	-	-	0%
Donnybrook Toilets	Internal	200 000	-	-	0%
Informal Trading Infrastructure	Internal	500 000	-	-	0%
Construction of Storm Water Drainage	Internal	500 000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250 000	-	-	0%
Hlabeni Community Hall	Internal	550 000	-	-	0%
Procurement of Plant and Equipment	Internal	1 450 000	-	211 641	15%
Procurement of Machinery and Equipment	Internal	160 000	-	-	0%
Bus Shelters	Internal	700 000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1 100 000	-	-	0%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets	Internal	400 000	-	-	0%
Guard House & on transfer Station	Internal	100 000	-	-	0%
Mobile Library	Internal	3 000 000	-	-	0%
Construction of Animal Sheds	Internal	500 000	19 415	19 415	4%
Upgrade of Gravel Roads to Concrete Paving (Stip heal secti	Internal	3 000 000	-	-	0%
Designs of Municipal Offices	Internal	3 000 000	-	-	0%
Renewal of Gravel Roads	Internal	6 750 000	-	1 447 726	21%
TOTAL INTERNAL FUNDED		**60 015 000**	**2 042 888**	**7 107 881**	12%
Sdangeni Bridge Road	MIG	1 204 600	784 248	784 248	65%
Creighton Artificial Sportfield	MIG	5 000 000	-	2 058 348	41%
Maguzwana Sport fields	MIG	4 000 000	-	-	0%
Gala Creche	MIG	3 000 000	-	129 839	4%
Lwazi Crech (Mkhazini)	MIG	3 000 000	883 465	1 045 883	35%
Sizamokuhle Crech (Njobokazi)	MIG	3 000 000	-	652 501	22%
Masaneni Community Hall	MIG	4 000 000	882 000	1 194 069	30%
Langelihle Creche	MIG	25 000	-	-	0%
Mafohla Community Hall	MIG	1 500 000	272 596	749 090	50%
Bulwer Asphalt Road Phase 7	MIG	2 035 000	426 951	2 701 524	133%
Underberg Asphalt Road Phase 4	MIG	2 014 400	653 679	972 579	48%
Himeville Asphalts Phase 3	MIG	3 000 000	63 757	63 757	2%
TOTAL MIG GRANT		**31 779 000**	**3 966 696**	**10 351 837**	33%
TOTAL CAPITAL EXPENDITURE		**91 794 000**	**6 009 584**	**17 459 717**	**19%**
Electrification Project 2023/2024					
Electrification	INEP	7 561 000	1 416 421	4 059 047	54%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		**99 355 000**	**7 426 005**	**21 518 765**	22%

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

Name of Grant	ORIGINAL BUDGET 2023/2024	ACTUAL RECEIVED 30 November 2023	YTD RECEIVED 30 November 2023	%RECEIVED
Community Library Service Grant	1 223 000	1 223 000	1 223 000	100%
Municipal Finance Management Grant	1 950 000	-	1 950 000	100%
Expanded Public Works Programme	2 178 000	-	546 000	25%
Provincialisation of Libraries Grant	2 946 000	2 946 000	2 946 000	100%
Integrated National Electrification Programme	7 561 000	-	2 000 000	26%
Capital:Municipal Infrastructure Grant	31 779 000	10 000 000	15 500 000	49%
Equitable Share	162 271 000	-	67 613 000	42%
TOTAL	**209 908 000**	**14 169 000**	**91 778 000**	**44%**

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2023/2024 AS AT 30 NOVEMBER 2023

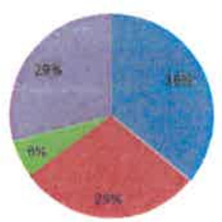
Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 30-Nov-23	Withdrawals as at 30-Nov-23	Bank Charges	Interest capitalised 30-Nov-23	Closing Balance Bank statement 30-Nov-23	Closing Balance as per Main 30-Nov-23	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	973 246,99	-	-	-	34 376,62	1 007 623,61	1 007 623,61	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	12 000 000,00	(56 201 204,63)	-	358 092,08	1 034 149,16	1 034 149,16	1%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	205 769,18	-	-	-	6 550,90	212 320,08	212 320,08	0%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325,12	-	-	6 282,56	217 607,68	217 607,68	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662		30 000 000,00	(15 000 000,00)	-	576 565,50	15 576 565,50	15 576 565,50	10%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	03/7881098635/000052	31 114 750,83	-	-	-	1 057 498,99	32 172 249,82	32 172 249,82	20%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	03/7881098635/000058	20 615 054,03	-	-	-	771 744,02	21 386 798,05	21 386 798,05	13%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 544 190,98	-	(10 575 169,32)	-	30 978,34	0,00	0,00	0%
4 030 101 033 1	INVESTEC BANK	110054083(4450)		10 555 890,70	-	-	365 298,72	10 921 189,42	10 921 189,42	7%
4 030 101 700 1	STANDARD BANK	4787359950-032		5 053 547,73	-		115 885,46	5 169 433,19	5 169 433,19	3%
4 030 101 701 1	STANDARD BANK	4787359950-031		6 871 223,12	-	-	157 567,50	7 028 790,62	7 028 790,62	4%
4 030 101 711 1	STANDARD BANK	4787359950-033		30 000 000,00	-	-	717 117,89	30 717 117,89	30 717 117,89	19%
4 030 101 016 1	STANDARD BANK	4787359950-034		30 000 000,00	(30 344 451,79)	-	344 451,79	0,00	0,00	0%
	STANDARD BANK	4787359950-035	-	15 344 451,79	(15 471 021,18)	-	126 605,59	36,20	36,20	0%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	-	(30 000 000,00)	(252,50)	191 793,13	4 032 656,58	4 032 656,58	3%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646		30 000 000,00	-	-	697 084,93	30 697 084,93	30 697 084,93	19%
	TOTAL		**77 215 522,89**	**170 036 438,46**	**(157 591 846,92)**	**(252,50)**	**5 557 894,02**	**160 173 622,73**	**160 173 622,73**	**100%**
	BALANCE AS PER AFS 2023/2024		**77 215 522,89**							

Cash and Cash Equivalent

Accrued interest									
Interest on Primary bank accour	62026224999	17 218 951,95				306 760,66	Primary acccount 99	11 799 190,28	
Interest on Money markert	52551036969	214 596,58		(246 652,65)	(440,64)	3 639,54	Primary account 696	-	
Total		**94 649 071,42**			**Total**	**5 868 294,22**		**171 972 813,01**	

FNB	18 048 266,03
NED BANK	53 559 047,87
INVESTEC	10 921 189,42
STANDARD BANK	42 915 341,70
ABSA BUSINESS BANK	34 729 777,71
	160 173 622,73

INVESTMENT ANALYSIS



Prepared by: **T. Makhanya** Signature Date : 11/12/2023

Approved by: **W. Wela** Signature Date : 11/12/2023

Workings: Calculation of Cash Coverage Ratio 2023/2024

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	PN Dlamini
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	8-Dec-23

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 R thousand	2023/24 Final Budget	
Surplus/Deficits - A8(Cash and Cash		171,973
Cash/cash equivalents at the year end	11,799	
Other current investments > 90 days	160,174	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	5,309	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	11,625	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	6,808	
Remuneration of councillors	1,007	
Operating lease(rent premises and machines etc)	5	
Contracted services	3,293	
Security Services	1,253	
Insurance	235	
Telephone costs	628	
Current portion of long term loan(if applicable), NB: include Finance charges	–	
Audit Fees	200	
Bank Charges	15	
Fuel and Oil	28	
Printing and Stationery	133	
Protective Clothing and Uniforms	20	
Ward committee expenses	130	
Other expenses	3,052	
Total Fixed Operating Commitments	**16,807**	
Monthly Fixed Operating Commitments	**16,807**	
Cash Coverage Ratio*		10.23

*** Cash Coverage Ratio Formula =**

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : PN Dlamini Date : 08/12/2023 Signature :

Approved by : N.Wela Date : 08/12/2023 Signature :

Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of November 2023 of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 11/12/2023

Municipal In-year reports & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma

CFO Name: Phillip Mtungwa

Tel: 039 833 1038 Fax: 039 833 1539

E-Mail: mtungwap@ndz.gov.za

Reporting period: M05 November

MTREF: 2023 Budget Year: 2023/24

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

Vote 1 - EXECUTIVE AND COUNCIL
Vote 2 - BUDGET AND TREASURY
Vote 3 - CORPORATE SERVICES
Vote 4 - COMMUNITY SERVICES
Vote 5 - PUBLIC WORKS AND BASIC SERVICES
Vote 6 - PLANNING AND DEVELOPMNT
Vote 7 - [NAME OF VOTE 7]
Vote 8 - [NAME OF VOTE 8]
Vote 9 - [NAME OF VOTE 9]
Vote 10 - [NAME OF VOTE 10]
Vote 11 - [NAME OF VOTE 11]
Vote 12 - [NAME OF VOTE 12]
Vote 13 - [NAME OF VOTE 13]
Vote 14 - [NAME OF VOTE 14]
Vote 15 - [NAME OF VOTE 15]

Complete Votes & Sub-Votes

Vote 1	EXECUTIVE AND COUNCIL
1,1	EXECUTIVE & COUNCIL
1,2	INTERNAL AUDIT
1,3	[Name of sub-vote]
1,4	[Name of sub-vote]
1,5	[Name of sub-vote]
1,6	[Name of sub-vote]
1,7	[Name of sub-vote]
1,8	[Name of sub-vote]
1,9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	BUDGET AND TREASURY
2,1	BUDGET & TREASURY
2,2	[Name of sub-vote]
2,3	[Name of sub-vote]
2,4	[Name of sub-vote]
2,5	[Name of sub-vote]
2,6	[Name of sub-vote]
2,7	[Name of sub-vote]
2,8	[Name of sub-vote]
2,9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	CORPORATE SERVICES
3,1	CORPORATE SERVICES
3,2	HUMAN RESOURCES
3,3	[Name of sub-vote]
3,4	[Name of sub-vote]
3,5	[Name of sub-vote]
3,6	[Name of sub-vote]
3,7	[Name of sub-vote]
3,8	[Name of sub-vote]
3,9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	COMMUNITY SERVICES
4,1	COMMUNITY SERVICES
4,2	TRAFFIC
4,3	DISASTER MANAGEMENT
4,4	MUNICIPAL POUND
4,5	SPORTSFIELDS
4,6	LIBRARIES
4,7	COMMUNITY PROGRAMS
4,8	PARKS AND CEMETERIES
4,9	0
4.10	[Name of sub-vote]
Vote 5	PUBLIC WORKS AND BASIC SERVICES
5,1	ROADS
5,2	HOUSING
5,3	WASTE MANAGEMENT
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]

Select Org. Structure

1.1 - EXECUTIVE & COUNCIL
1.2 - INTERNAL AUDIT
2.1 - BUDGET & TREASURY
3.1 - CORPORATE SERVICES
3.2 - HUMAN RESOURCES
4.1 - COMMUNITY SERVICES
4.2 - TRAFFIC
4.3 - DISASTER MANAGEMENT
4.4 - MUNICIPAL POUND
4.5 - SPORTSFIELDS
4.6 - LIBRARIES
4.7 - COMMUNITY PROGRAMS
4.8 - PARKS AND CEMETERIES
4.9 - 0
5.1 - ROADS
5.2 - HOUSING
5.3 - WASTE MANAGEMENT
5.4 - PMU

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 6	PLANNING AND DEVELOPMNT	6.1 - PLANNING AND DEVELOPMENT
6,1	PLANNING AND DEVELOPMENT	6.2 - LED AND TOURISM
6,2	LED AND TOURISM	
6,3	[Name of sub-vote]	
6,4	[Name of sub-vote]	
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 7]	
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 8]	
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 9]	
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 10]	
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]	

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

Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	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	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	810926 5730 086	ID Number	
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	060 828 5010
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	memelax@ndz.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930131 0484 08 7	ID Number	0
Title	Ms	Title	Mr
Name	Thembekile Makhanya	Name	Nkosinathi Wela
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 432 6527	Cell number	079 495 6452
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	makhanyat@ndz.gov.za	E-mail address	welan@ndz.gov.za

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

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

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

Description	2022/23	Budget Year 2023/24							
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	41 074	45 404	45 404	–	6 996	18 919	(11 922)	-63%	45 404
Service charges	4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Investment revenue	14 179	11 491	11 491	–	899	4 788	(3 889)	-81%	11 491
Transfers and subsidies - Operational	161 784	170 568	170 568	–	67 613	71 070	(3 457)	-5%	170 568
Other own revenue	13 065	12 914	12 914	–	890	5 381	(4 491)	-83%	12 914
Total Revenue (excluding capital transfers and contributions)	**234 299**	**244 799**	**244 799**	**–**	**77 135**	**101 999**	**(24 865)**	**-24%**	**244 799**
Employee costs	75 433	92 616	92 616	–	13 048	38 590	(25 542)	-66%	92 616
Remuneration of Councillors	11 578	12 484	12 484	–	1 948	5 202	(3 254)	-63%	12 484
Depreciation and amortisation	45 220	57 349	57 349	–	6 614	23 895	(17 281)	-72%	57 349
Interest	2 280	1 618	1 618	–	95	674	(579)	-86%	1 618
Inventory consumed and bulk purchases	3 697	4 817	4 897	71	684	2 040	(1 357)	-67%	4 897
Transfers and subsidies	499	700	700	–	180	292	(112)	-38%	700
Other expenditure	91 443	95 209	95 129	6 345	20 159	39 636	(19 478)	-49%	95 129
Total Expenditure	**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61%**	**264 793**
Surplus/(Deficit)	**4 148**	**(19 994)**	**(19 994)**	**(6 416)**	**34 408**	**(8 330)**	**42 738**	**-513%**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)	43 108	31 779	31 779	–	149	13 241	(13 092)	-99%	31 779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**604%**	**11 785**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**604%**	**11 785**
Capital expenditure & funds sources									
Capital expenditure	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Capital transfers recognised	–	31 779	32 179	3 967	10 768	13 408	(2 639)	-20%	32 179
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17 981	60 015	59 615	2 043	7 321	24 839	(17 519)	-71%	59 615
Total sources of capital funds	**17 981**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
Financial position									
Total current assets	225 411	145 578	145 578		247 619				145 578
Total non current assets	534 038	589 910	589 910		545 513				589 910
Total current liabilities	55 506	92 044	92 044		54 549				92 044
Total non current liabilities	20 509	17 111	17 111		20 591				17 111
Community wealth/Equity	**679 711**	**626 333**	**626 333**		**904 793**				**626 333**
Cash flows									
Net cash from (used) operating	172 447	78 563	78 563	(7 866)	64 863	32 735	(32 128)	-98%	275 018
Net cash from (used) investing	(78 379)	(103 075)	(103 075)	(6 165)	(19 114)	45 021	64 135	142%	108 051
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**274 303**	**89 128**	**89 128**	**–**	**287 676**	**191 396**	**(96 280)**	**-50%**	**624 997**

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
Governance and administration		**220 966**	**232 056**	**232 056**	**–**	**76 225**	**96 690**	(20 465)	-21%	**232 056**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		220 966	232 056	232 056	–	76 225	96 690	(20 465)	-21%	232 056
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**13 216**	**5 838**	**5 838**	**–**	**169**	**2 432**	(2 264)	-93%	**5 838**
Community and social services		4 423	4 178	4 178	–	–	1 741	(1 741)	-100%	4 178
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		8 793	1 660	1 660	–	169	692	(523)	-76%	1 660
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**39 028**	**34 262**	**34 262**	**–**	**154**	**14 276**	(14 122)	-99%	**34 262**
Planning and development		637	305	305	–	5	127	(122)	-96%	305
Road transport		38 391	33 957	33 957	–	149	14 149	(13 999)	-99%	33 957
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4 197**	**4 421**	**4 421**	**–**	**736**	**1 842**	(1 106)	-60%	**4 421**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**115 241**	**(37 957)**	**-33%**	**276 578**
<u>Expenditure - Functional</u>										
Governance and administration		**128 446**	**166 687**	**166 687**	**4 346**	**26 023**	**69 452**	(43 429)	-63%	**166 687**
Executive and council		24 179	25 881	25 881	287	4 539	10 784	(6 245)	-58%	25 881
Finance and administration		102 302	137 173	137 173	3 840	20 991	57 155	(36 164)	-63%	137 173
Internal audit		1 965	3 633	3 633	219	493	1 514	(1 021)	-67%	3 633
Community and public safety		**29 704**	**34 596**	**34 596**	**222**	**5 110**	**14 414**	(9 304)	-65%	**34 596**
Community and social services		15 905	17 772	17 772	196	2 683	7 405	(4 722)	-64%	17 772
Sport and recreation		157	–	–	–	14	–	14		–
Public safety		13 217	15 853	15 853	26	2 360	6 605	(4 246)	-64%	15 853
Housing		425	971	971	–	54	404	(351)	-87%	971
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**49 958**	**52 129**	**52 129**	**1 448**	**9 021**	**21 720**	(12 700)	-58%	**52 129**
Planning and development		13 641	23 598	23 598	411	2 428	9 832	(7 405)	-75%	23 598
Road transport		36 318	28 531	28 531	1 036	6 593	11 888	(5 295)	-45%	28 531
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 085**	**10 485**	**10 485**	**395**	**2 500**	**4 369**	(1 869)	-43%	**10 485**
Energy sources		9 839	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 246	10 485	10 485	395	2 500	4 369	(1 869)	-43%	10 485
Other		**1 958**	**896**	**896**	**5**	**73**	**373**	**(300)**	**-80%**	**896**
Total Expenditure - Functional	3	**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61%**	**264 793**
Surplus/ (Deficit) for the year		**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**604%**	**11 785**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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		221 042	232 001	232 001	–	76 205	96 667	(20 462)	-21,2%	232 001
Vote 3 - CORPORATE SERVICES		74	55	55	–	20	23	(3)	-13,0%	55
Vote 4 - COMMUNITY SERVICES		17 429	10 259	10 259	–	905	4 275	(3 370)	-78,8%	10 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 957	33 957	–	149	14 149	(13 999)	-98,9%	33 957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	–	5	127	(122)	-96,1%	305
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**277 407**	**276 578**	**276 578**	**–**	**77 284**	**115 241**	**(37 957)**	**-32,9%**	**276 578**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26 144	29 514	29 514	507	5 032	12 297	(7 265)	-59,1%	29 514
Vote 2 - BUDGET AND TREASURY		72 832	98 487	98 487	2 168	12 528	41 036	(28 508)	-69,5%	98 487
Vote 3 - CORPORATE SERVICES		29 469	38 686	38 686	1 672	8 463	16 119	(7 656)	-47,5%	38 686
Vote 4 - COMMUNITY SERVICES		29 279	33 625	33 625	222	5 057	14 010	(8 954)	-63,9%	33 625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61 020	48 512	48 512	1 737	10 144	20 213	(10 069)	-49,8%	48 512
Vote 6 - PLANNING AND DEVELOPMNT		11 406	15 970	15 970	110	1 502	6 654	(5 152)	-77,4%	15 970
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61,3%**	**264 793**
Surplus/ (Deficit) for the year	2	**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**	**29 646**	**603,6%**	**11 785**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		21 524	19 284	19 284	–	2 013	8 035	(6 022)	-75%	19 284
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 197	4 421	4 421	–	736	1 842	(1 106)	-60%	4 421
Sale of Goods and Rendering of Services		554	603	603	–	121	251	(131)	-52%	603
Agency services		635	688	688	–	47	287	(239)	-84%	688
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 179	11 491	11 491	–	899	4 788	(3 889)	-81%	11 491
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 306	1 509	1 509	–	121	629	(508)	-81%	1 509
Licence and permits		414	406	406	–	66	169	(104)	-61%	406
Operational Revenue		238	164	164	–	23	69	(46)	-67%	164
Non-Exchange Revenue		212 776	225 515	225 515	–	75 122	93 964	(18 843)	-20%	225 515
Property rates		41 074	45 404	45 404	–	6 996	18 919	(11 922)	-63%	45 404
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		978	876	876	–	116	365	(249)	-68%	876
Licence and permits		3	18	18	–	–	8	(8)	-100%	18
Transfer and subsidies - Operational		161 784	170 568	170 568	–	67 613	71 070	(3 457)	-5%	170 568
Interest		6 469	6 160	6 160	–	397	2 566	(2 170)	-85%	6 160
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 686	2 488	2 488	–	–	1 037	(1 037)	-100%	2 488
Other Gains		782	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**234 299**	**244 799**	**244 799**	**–**	**77 135**	**101 999**	**(24 865)**	**-24%**	**244 799**
Expenditure By Type										
Employee related costs		75 433	92 616	92 616	–	13 048	38 590	(25 542)	-66%	92 616
Remuneration of councillors		11 578	12 484	12 484	–	1 948	5 202	(3 254)	-63%	12 484
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3 697	4 817	4 897	71	684	2 040	(1 357)	-67%	4 897
Debt impairment		–	5 040	5 040	–	–	2 100	(2 100)	-100%	5 040
Depreciation and amortisation		45 220	57 349	57 349	–	6 614	23 895	(17 281)	-72%	57 349
Interest		2 280	1 618	1 618	–	95	674	(579)	-86%	1 618
Contracted services		54 257	49 514	49 334	3 293	10 318	20 556	(10 237)	-50%	49 334
Transfers and subsidies		499	700	700	–	180	292	(112)	-38%	700
Irrecoverable debts written off		1 257	3 400	3 400	–	65	1 417	(1 352)	-95%	3 400
Operational costs		35 929	37 255	37 355	3 052	9 775	15 564	(5 789)	-37%	37 355
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**230 151**	**264 793**	**264 793**	**6 416**	**42 726**	**110 329**	**(67 603)**	**-61%**	**264 793**
Surplus/(Deficit)		**4 148**	**(19 994)**	**(19 994)**	**(6 416)**	**34 408**	**(8 330)**	**42 738**	**(0)**	**(19 994)**
Transfers and subsidies - capital (monetary allocations)		43 108	31 779	31 779	–	149	13 241	(13 092)	(0)	31 779
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**			**11 785**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**			**11 785**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**			**11 785**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 255**	**11 785**	**11 785**	**(6 416)**	**34 558**	**4 911**			**11 785**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	160	160	–	–	67	(67)	-100%	160
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	4 075	4 075	93	93	1 698	(1 605)	-95%	4 075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	37 104	35 052	3 413	7 601	14 605	(7 004)	-48%	35 052
Vote 6 - PLANNING AND DEVELOPMNT		–	500	500	–	–	208	(208)	-100%	500
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**41 839**	**39 787**	**3 506**	**7 694**	**16 578**	**(8 884)**	**-54%**	**39 787**
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	910	20	20	379	(360)	-95%	910
Vote 2 - BUDGET AND TREASURY		67 286	2 800	2 800	–	105	1 167	(1 062)	-91%	2 800
Vote 3 - CORPORATE SERVICES		1 662	2 280	2 280	67	468	950	(482)	-51%	2 280
Vote 4 - COMMUNITY SERVICES		1 441	10 275	10 275	186	404	4 281	(3 878)	-91%	10 275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8 397	33 520	35 572	2 230	9 399	14 822	(5 422)	-37%	35 572
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	–	–	71	(71)	-100%	170
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	81 887	49 955	52 007	2 503	10 395	21 669	**(11 274)**	**-52%**	52 007
Total Capital Expenditure	3	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**70 824**	**6 450**	**6 450**	**184**	**689**	**2 687**	(1 998)	-74%	**6 450**
Executive and council		1 876	1 070	1 070	20	20	446	(426)	-96%	1 070
Finance and administration		68 948	5 380	5 380	164	670	2 242	(1 572)	-70%	5 380
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 441**	**14 850**	**14 850**	**280**	**497**	**6 187**	(5 691)	-92%	**14 850**
Community and social services		1 098	5 500	5 500	167	200	2 292	(2 092)	-91%	5 500
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		342	9 350	9 350	113	297	3 896	(3 599)	-92%	9 350
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 622**	**69 344**	**69 344**	**5 546**	**16 903**	**28 893**	(11 990)	-41%	**69 344**
Planning and development		1 751	57 144	57 144	5 462	15 353	23 810	(8 457)	-36%	57 144
Road transport		7 871	12 200	12 200	84	1 550	5 083	(3 534)	-70%	12 200
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 150**	**1 150**	–	–	**479**	(479)	-100%	**1 150**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	500	–	–	208	(208)	-100%	500
Waste management		–	650	650	–	–	271	(271)	-100%	650
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**81 887**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**
<u>Funded by:</u>										
National Government		–	31 779	32 179	3 967	10 768	13 408	(2 639)	-20%	32 179
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	**31 779**	**32 179**	**3 967**	**10 768**	**13 408**	**(2 639)**	**-20%**	**32 179**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17 981	60 015	59 615	2 043	7 321	24 839	(17 519)	-71%	59 615
Total Capital Funding	7	**17 981**	**91 794**	**91 794**	**6 010**	**18 089**	**38 247**	**(20 158)**	**-53%**	**91 794**

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

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		159 256	89 128	89 128	173 360	89 128
Trade and other receivables from exchange transactions		1 954	6 628	6 628	2 240	6 628
Receivables from non-exchange transactions		56 655	45 438	45 438	60 060	45 438
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		6 909	3 825	3 825	11 321	3 825
Other current assets		638	559	559	638	559
Total current assets		**225 411**	**145 578**	**145 578**	**247 619**	**145 578**
Non current assets						
Investments		–	–	–	–	–
Investment property		19 732	13 269	13 269	19 732	13 269
Property, plant and equipment		513 888	574 473	574 473	525 003	574 473
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		418	2 168	2 168	779	2 168
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**534 038**	**589 910**	**589 910**	**545 513**	**589 910**
TOTAL ASSETS		**759 450**	**735 488**	**735 488**	**793 132**	**735 488**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		233	171	171	196	171
Consumer deposits		(9)	2	2	(9)	2
Trade and other payables from exchange transactions		35 844	57 258	57 258	29 604	57 258
Trade and other payables from non-exchange transactions		6 355	5 604	5 604	11 549	5 604
Provision		9 071	14 508	14 508	9 071	14 508
VAT		4 012	14 501	14 501	4 137	14 501
Other current liabilities		–	–	–	–	–
Total current liabilities		**55 506**	**92 044**	**92 044**	**54 549**	**92 044**
Non current liabilities						
Financial liabilities		385	–	–	385	–
Provision		13 206	11 014	11 014	13 288	11 014
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		6 918	6 097	6 097	6 918	6 097
Total non current liabilities		**20 509**	**17 111**	**17 111**	**20 591**	**17 111**
TOTAL LIABILITIES		**76 015**	**109 155**	**109 155**	**75 140**	**109 155**
NET ASSETS	2	**683 435**	**626 333**	**626 333**	**717 993**	**626 333**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		672 880	620 840	620 840	897 963	620 840
Reserves and funds		6 831	5 493	5 493	6 831	5 493
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**679 711**	**626 333**	**626 333**	**904 793**	**626 333**

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

Description	Ref	2022/23	Budget Year 2023/24							
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		29 894	40 365	40 365	–	5 233	16 819	(11 586)	-69%	40 365
Service charges		2 362	3 915	3 915	–	430	1 631	(1 201)	-74%	3 915
Other revenue		2 366	29 518	29 518	–	197	12 299	(12 102)	-98%	29 518
Transfers and Subsidies - Operational		170 868	178 129	178 129	–	72 109	74 220	(2 111)	-3%	178 129
Transfers and Subsidies - Capital		22 918	31 779	31 779	–	5 500	13 241	(7 741)	-58%	31 779
Interest		1 084	11 491	11 491	–	209	4 788	(4 579)	-96%	11 491
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(57 045)	(214 315)	(214 315)	(7 866)	(18 815)	(89 298)	(70 482)	79%	(17 860)
Interest		–	(1 618)	(1 618)	–	–	(674)	(674)	100%	(1 618)
Transfers and Subsidies		–	(700)	(700)	–	–	(292)	(292)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**172 447**	**78 563**	**78 563**	**(7 866)**	**64 863**	**32 735**	**(32 128)**	**-98%**	**275 018**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 293	2 488	2 488	–	–	1 037	(1 037)	-100%	2 488
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(82 672)	(105 563)	(105 563)	(6 165)	(19 114)	43 985	63 099	143%	105 563
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(78 379)**	**(103 075)**	**(103 075)**	**(6 165)**	**(19 114)**	**45 021**	**64 135**	**142%**	**108 051**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**94 068**	**(24 512)**	**(24 512)**	**(14 031)**	**45 749**	**77 756**			**383 070**
Cash/cash equivalents at beginning:		180 235	113 640	113 640		241 927	113 640			241 927
Cash/cash equivalents at month/year end:		274 303	89 128	89 128		287 676	191 396			624 997

Monthly Salaries Report

1. Purpose
To inform the Executive Council of the salaries and wages expenditure for the month of November 2023 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF NOVEMBER 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of November 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67,011,843.00	5,584,320.25	5,037,001.28	R 25,228,530.15	90%	38%
EPWP	2,178,000.00	181,500.00	R 547,936.80	R 2,518,163.88	302%	116%
LONG SERVICE AWARD	421,000.00	35,083.33		R 121,132.50	0%	29%
TRAVEL ALLOWANCES	572,756.00	47,729.67	38,168.58	R 190,842.90	80%	33%
LEAVE PAY	1,600,000.00	133,333.33		R 100,090.12	0%	6%
OVERTIME	2,167,582.00	180,631.83		R 290,821.23	0%	13%
PENSION FUND CONTRIBUTION	9,908,256.00	825,688.00	113,126.64	R 1,803,073.89	14%	18%
BONUS	5,466,326.00	455,527.17	654,208.61	R 1,973,711.98	144%	36%
HOUSING SUBSIDY	476,717.00	39,726.42	13,200.23	R 66,001.15	33%	14%
COUNCILLOR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	741,485.25	R 3,648,942.59	99%	41%
COUNCILLOR'S TRAVEL ALLOWANCE	950,769.00	79,230.75	60,181.74	R 298,766.34	76%	31%
COUNCILLOR'S CELL PHONE ALLOWANCE	1,357,132.00	113,094.33	113,593.00	R 555,379.00	100%	41%
CONCILLOR'S PENSION	1,167,531.00	97,294.25	91,363.22	R 464,801.06	94%	40%
UIF	529,846.00	44,153.83	45,991.38	R 221,504.65	104%	42%
SDL	835,390.00	69,615.83	64,847.20	R 321,364.46	93%	38%
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	290,840.56	R 1,440,633.85	90%	37%
BARGAIN COUNCIL LEVIES	35,236.00	2,936.33	2,697.06	R 13,291.84	92%	38%
TOTAL	**107,557,666.00**	**8,963,138.83**	**7,814,641.55**	**39,257,051.59**	87%	36%

The above excludes Subsistence and Travel

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

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

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024 Nov-23

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 51,041.95	R 61,358.67	R 41,181.44	R 20,929.18	R 54,172.60	R 98,855.48	R 413,945.93	63,567.87	74,035.40	75,802.51	65,302.51	75,802.51	64,901.04	
ACTING ALLOWANCE														
GRATUITY														
BONUSES														
BACK PAY									R 0.00					
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	7,018.27		6,177.21	R 2,877.76	R 7,448.74	R 13,941.44	R 54,413.55	11,442.21						
Medical Aid								2,352.00						
SALGBC														
UIF								R 177.12	177.12	R 177.12	R 177.12	R 177.12	R 177.12	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car	R 18,000.00		R 14,000.00	R 8,022.85		R 8,022.85	R 12,136.04	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47	
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6,340.00							
CELLPHONE	R 3,600.00	R 3,600.00	R 3,600.00	R 3,600.00	R 7,200.00	R 10,800.00	R 72,000.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 79,977.22	R 65,275.67	R 65,275.65	R 35,746.79	R 69,455.34	R 132,570.77	R 558,835.52	R 92,539.20	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	Grand Total
TOTAL –	R 79,977.22	R 65,275.67	R 65,275.65	R 35,746.79	R 69,455.34	R 132,570.77	R 558,835.52	R 92,539.20	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	R 75,979.63	R 1,479,574.31

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

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

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

July November 2023

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 247,604.33	R 299,796.30	R 199,822.81	R 102,259.22	R 264,685.40	R 483,004.21	R 2,022,528.49	R 315,552.71	R 370,177.00	R 376,799.52	R 324,299.52	R 376,799.52	R 322,292.17	
ACTING ALLOWANCE														
GRATUITY								R 20,340.00	R 15,225.00	R 20,340.00	R 20,340.00	R 11,865.00	R 20,340.00	
BONUSES									R 751.42					
BACK PAY	R 34,705.85	R 23,599.28	R 29,119.41	R 17,696.96	R 36,234.74	R 67,048.75	R 306,180.89	R 19,650.83	R 21,612.45	R 16,777.72	R 15,588.07	R 18,952.41	R 16,777.72	
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	R 36,502.61		R 29,973.39	R 15,077.25	R 39,025.62	R 65,645.10	R 285,089.74	R 56,799.46						
Medical Aid								R 11,763.00						
SALGBC														
UIF								R 885.60	R 885.60	R 885.60	R 885.60	R 885.60	R 885.60	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car	R 90,000.00		R 70,000.00	R 39,199.34		R 39,199.34	R 59,296.48	R 75,000.00	R 8,835.55		R 52,500.00		R 54,507.35	
DATA CARD	R 1,534.00	R 1,534.00	R 1,534.00	R 1,534.00	R 3,068.00	R 4,602.00	R 30,680.00							
CELLPHONE	R 17,400.00	R 17,400.00	R 17,400.00	R 17,400.00	R 34,800.00	R 52,200.00	R 348,000.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 427,746.79	R 342,329.58	R 347,849.61	R 193,166.77	R 377,813.76	R 711,699.40	R 3,051,775.60	R 499,991.60	R 417,487.02	R 414,802.84	R 413,613.19	R 408,502.53	R 414,802.84	Grand Total
TOTAL	R 427,746.79	R 342,329.58	R 347,849.61	R 193,166.77	R 377,813.76	R 711,699.40	R 3,051,775.60	R 499,991.60	R 417,487.02	R 414,802.84	R 413,613.19	R 408,502.53	R 414,802.84	R 8,021,581.53

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

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

PETTY CASH RECONCILIATION

	Nov-23
CASH BOOK	
OPENING BALANCE	10.79
TOTAL RECEIPTS	
TOTAL PETTY CASH FOR THE MONTH	10.79
TOTAL PAYMENTS	0.00
CLOSING BALANCE (cash & oustanding vouchers)	10.79

RANDS	NO	AMOUNT	VOUCHERS
0	1	10.00	VOUCHERS
0	1	0.50	
0	1	0.20	
0	1	0.05	
0	0	0.00	
0	2	0.02	
0	0	0.02	
0	0	0.00	
0	0	0.00	
0	0	0.00	
0	0	0.00	
0	0	0.00	
0	0	0.00	
0	0	0.00	
		10.79	

PREPARED BY : ____________ **DATE:** ____________

APPROVED BY: ____________ **DATE:** ____________

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF NOVEMBER 2023

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 2023

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF November 2023

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1	Konika Minolta	Rental and copies	124,729.26	2023/10/23	11/2/2023	YES	
2	Ukwazi Home Development	Creighton Sport centre Phase 2 certificate 6	2,185,979.02	2023/10/09	11/2/2023	YES	
3	BPG Mass Appraisal	Valuation roll for Month	4,876.00	2023/10/09	11/2/2023	YES	
4	The Institute of Internal auditors	Membership fee for N Mtinsto	2,958.38	2023/10/09	11/2/2023	YES	
5	Ayanda Mbanga Communication	Request for public notice to be advertised	1,392.12	2023/10/13	11/2/2023	YES	
6	Luthuli Sithole Attorneys	land inversion underberg	38,437.53	2023/10/13	11/2/2023	YES	
7	Nathisiwelile	Supply and delivery of golf t-shirts	1,435.00	2023/10/03	11/2/2023	YES	
8	Eskom municipal accounts	September statements	474,546.77	2023/10/24	11/2/2023	YES	
9	Mark Povall	Preparation for municipal planning tribunal meeting	11,156.00	2023/10/12	11/2/2023	YES	
10	Senzy Trading	Cater for SOD Turning in ward 15,Makawosane Masamini sportfield	17,250.00	2023/10/13	11/2/2023	YES	
11	Harvey World Travel	Accomodation for Hon Mayor ,Q Makhathini,S Dlamini,W Dlamini,J Sondezi ,Mtungwa P ,M Mazeka ,V Mthembu,Z Mlata,N Vezi,M Dlamini,S Mlibeni,N Dlamini,L Mtolo,T Dawe	83,900.00	2023/10/13	11/2/2023	YES	
12	Mattwew Francis	Legal fees J Grinwis	18,014.25	2023/10/25	11/2/2023	YES	
13	Zetacom Technology	Procurement of new laptop for Miss NF Ngcobo	21,700.00	2023/10/08	11/2/2023	YES	
14	Onkamalanga Trading	Supply and delivery of stationery	272,042.00	2023/10/13	11/2/2023	YES	
15	Mamadi Trading	Ecological Assessment which includes Allien species eradication&implementation plan	47,092.50	2023/10/13	11/2/2023	YES	
16	Fast Moving Trading	Verification of indigent list	86,085.78	2023/09/30	11/2/2023	YES	
17	Mathutha Trading	Supply and delivery of racing shoe	10,925.00	2023/10/25	11/2/2023	YES	
18	South African Council for Planners	Membership fees for T Dawe	1,100.00	2023/10/25	11/2/2023	YES	
19	Dzivi Trading	Supply and delivery fruits and water	5,025.00	2023/09/29	11/2/2023	YES	
20	Ntu Stone Trading	Construction for Nkumba community hall certificate 1 and 2	190,080.75	2023/10/09	11/2/2023	YES	
22	University of Kwazulu Natal	Tuition fees for L Khuboni	30,631.00	2023/10/25	11/6/2023	YES	
23	Powervision Technology	Hosting of emails and website	9,167.40	2023/10/25	11/6/2023	YES	
24	Lungisani Khuboni	Accomodation for L Khuboni student	31,500.00	2023/10/25	11/6/2023	YES	
25	Ayanda Mbanga	Advert to supply and delivery of Disastor information Management and communication system	4,574.13	2023/10/13	11/6/2023	YES	
26	Eskom municipal accounts	October statements	181,120.01	2023/10/13	11/6/2023	YES	
27	Harvey World Travel	Request for accommodation for Mr S Ngcobo : Assistant Manager Auxiliary services who will be attending standing rules of order workshop in Scottsburg .	3,600.00	2023/10/24	11/6/2023	YES	
28	Van Chaick	Busary for Yenzokuhle Ngubo	909.70	2023/10/10	11/6/2023	YES	
29	MA Xaba	Repairing tyres on municipal cars	9,280.00	2023/10/19	11/7/2023	YES	
30	Ayanda Mbanga	Advert for disciplinary board committee and risk management	8,523.22	2023/11/01	11/8/2023	YES	
31	Ndlelezinhle Trading	Supply and delivery of netball & soccer kits	86,650.00	2023/11/01	11/8/2023	YES	
32	Ayanda Mbanga	Advert for security services	5,369.64	2023/11/01	11/8/2023	YES	
33	The Don Ira	September ,October and November rental	16,618.83	2023/10/24	11/8/2023	YES	
34	Senzy Trading	Cater for IDP Roadshow Hlane community hall	17,398.50	2023/10/25	11/8/2023	YES	
35	Harvey World Travel	Accomodation for S Mlibeni,I Khumalo ,I Wela,M Mtungwa,W Mbanjwa,Gwala Sosibo,Madlala,Zuma,B Memela ,W Zuma,L Mbanjwa,B Magoso,S Msomi,Oliphant M,Skhakhane M ,Dlamini N,Phoswa T ,S Zondi and S Sethunsa	99,179.40	2023/11/03	11/8/2023	YES	
36	Shemuntu Trading	Supply and delivery of cleaning equipment for PWBS Centre and EPWP	65,416.14	2023/10/23	11/8/2023	YES	
37	Sulumane Trading	Request service provider to supply and deliver material for Gobhogobho hall	5,124.69	2023/11/01	11/8/2023	YES	
38	Ubuhlebesu Trading	Tarsvalley ISU Housing project	429,720.00	2023/11/03	11/9/2023	YES	

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	LIST OF PAYMENTS MADE IN THE MONTH OF November 2023						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
39	Ayanda Mbanga Communication	advert for cllrs loudhealers, traffic signals and budget and SDBIP	10,805.55	2023/11/07	11/10/2023	YES	
40	Harvey World Travel	Request for accommodation for Londiwe Mtolo attending MFP in Durban-Umhlanga	7,200.00	2023/11/07	11/10/2023	YES	
41	Celsius Fahreinheit	Creighton Town Uprgrade phase 2 certificate no5	222,321.48	2023/10/24	11/10/2023	YES	
42	Tycoon Trading	Renovation of Woodhurst sportfield certificate 1	181,336.00	2023/10/24	11/10/2023	YES	
43	Masakhekulunge Trading	Creighton sport centre phase 2 certificate 1	479,102.60	2023/10/24	11/10/2023	YES	
44	Ndu B Trading	Renovation of Mkhazeni community hall certificate 2	105,450.00	2023/10/24	11/10/2023	YES	
45	Nozulu Management	Support Dlamini family,Phoswa family,Motseki family,	9,300.00	2023/11/01	11/13/2023	YES	
46	Mpelwenhle	Request water and cold drinks for the athletes attending the Sani Stagger	20,109.00	2023/11/07	11/13/2023	YES	
47	Harvey World Travel	Request for accomodation for Mayors P.A Samke sikhakhane ,Deputy Mayor's P.A Nokwanda Chule ,Senior commitee officers: Thobile Ngobese,Sbonelo Zondi & Oscarine Mndaweni	18,000.00	2023/11/07	11/13/2023	YES	
48	Amandaba Funerals	funeral support Nzimande and Ngubane family	6,200.00	2023/11/07	11/13/2023	YES	
49	Zetacom Technology	Laptop for F Linda	19,500.00	2023/10/24	11/13/2023	YES	
50	Fleetside Trading	Petrol for brushcuters,Donnybrook center,Himeville,underberg and diesel for generator	11,280.90	2023/11/07	11/13/2023	YES	
51	Nashua	Laptop for M Chiya	25,171.20	2023/11/07	11/13/2023	YES	
52	Amaphemba Trading	Request for first aid regulation 7 refills	29,195.00	2023/11/07	11/13/2023	YES	
53	Dzivi Trading	Supply and delivery of platter& cold drinks ,Laptop and backpack	34,880.00	2023/11/01	11/13/2023	YES	
54	Sanoluhle Trading	Sound system for IDP Roadshow ,Ntwasahlobo,Hlane and Seaford hall	9,000.00	2023/11/07	11/13/2023	YES	
55	Namhla Sophie	Cater for IDP roadshow AT Seoford Hall	17,250.00	2023/11/01	11/13/2023	YES	
56	Gugube Trading	Cater for IDP roadshow AT Ntwasahlobo Hall	12,750.00	2023/11/01	11/13/2023	YES	
57	Mhlabane Trarding	Supply and delivery of weedkiller	25,800.00	2023/11/01	11/13/2023	YES	
58	Isite Internet Solutions	Charger for A Macingwane and L Mhlamvu	927.60	2023/11/01	11/13/2023	YES	
59	Harvey World Travel	Accomodation T,Dawe,S Mngadi,Z Mlata,P Msomi,N Vezi,J Sondezi,T Gamede,A Ndimbomvu, M Chagwe,M Dlamini,B Memela,S Mlibeni,P Maphanga,B Nkandi	105,790.36	2023/11/07	11/13/2023	YES	
60	Ntando Trading	Ridge community hall retention certificate 3	12,082.68	2023/10/13	11/13/2023	YES	
61	Majiki Construction	Emergency fire station retention paid certificate 13	1,074,099.85	2023/10/13	11/13/2023	YES	
62	Konika Minolta	Rental and copies	63,041.77	2023/11/01	11/16/2023	YES	
63	Auditor General	Audit fees for August ,september and October	2,311,793.71	2023/11/09	11/16/2023	YES	
64	Ukwazi Home Development	Underberg Town Upgrade phase certificate 5	732,470.88	2023/11/08	11/16/2023	YES	
65	Mhlongo security services	Provision of security November	1,440,743.11	2023/11/03	11/16/2023	YES	
66	Ix engineers	sdangeni access road certificate 6	77,719.39	2023/11/06	11/16/2023	YES	
67	Simiso Ngidi	Audit and perfomance audit committee	9,160.00	2023/11/08	11/16/2023	YES	
68	Ndabase Group	Underberg asphalts phase 4 certificate 9	276,561.71	2023/10/19	11/16/2023	YES	
69	BPG Mass Appraisal	updating valuation report October	4,876.00	2023/11/01	11/16/2023	YES	
70	Igoda Project	Greater bulwer phase6 certificate 1,Donnybrook phase 6 certificate 1	1,323,271.07	2023/10/23	11/16/2023	YES	
71	Ashley Gonzalves	Audit committee meeting held	1,490.00	2023/10/30	11/16/2023	YES	
72	MIE	verification of qualification for the following N Ntshapha,X Mkhize,S Dlamini,T Dlamini and N Mnxadi	362.48	2023/11/01	11/16/2023	YES	
73	MTN	Mobile Telephone Network bill for October	152,793.65	2023/11/01	11/16/2023	YES	
74	High End	Underberg asphalts phase 4 certificate 9	475,169.14	2023/10/23	11/16/2023	YES	
75	FMA Engineers	Himeville asphalts phase 3 certificate 4	73,320.00	2023/11/06	11/16/2023	YES	
76	Splenda JV Nkonyeni	Greater khukhulela nomagaga phase6 certificate 3,greater Hlabeni phase 6 certificate 3	93,150.00	2023/10/20	11/16/2023	YES	
77	Chwazibe Trading	Supply and delivery of weedkiller PWBS	25,500.00	2023/11/01	11/16/2023	YES	

	LIST OF PAYMENTS MADE IN THE MONTH OF November 2023						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
78	CIGFARO	MSCHOA training for M Mtungwa,N Khuboni,T Makhanya,P Dlamini	13,981.83	2023/11/09	11/16/2023	YES	
79	Powervision Technology	Hosting of emails and website	18,334.80	2023/11/03	11/16/2023	YES	
80	Stadio	Busary for S Radebe	2,250.00	2023/11/01	11/16/2023	YES	
81	Underberg Taxi Association	Transport for community to IDP roadshow ward 1,2,3 and 4	36,000.00	2023/11/01	11/16/2023	YES	
82	Bulwer and Donnybrook Taxi association	Transport for community to IDP roadshow at Hlane hall ward 6	45,000.00	2023/11/01	11/16/2023	YES	
83	Harvey World Travel	Accomodation for SCM training and accomodation for CPMD	70,400.00	2023/11/01	11/16/2023	YES	
84	Kembal Trading	Supply and install geyser at himeville pound ,electrical maintainance at Bulwer	169,471.17	2023/11/07	11/16/2023	YES	
85	Mathutha Trading	Supply and delivery of 4 Laptops	146,619.25	2023/11/07	11/16/2023	YES	
86	Shearer Group	Sdangeni bridge certificate 6	824,166.13	2023/11/03	11/16/2023	YES	
87	JA Enterprise	Cater for IDP roadshow	10,500.00	2023/11/07	11/16/2023	YES	
88	Shardesh Sewlal	Creighton animal pound certificate 1	22,327.19	2023/11/07	11/16/2023	YES	
89	Onganggangula Trading	Cater for IDP roadshow	4,900.00	2023/10/20	11/16/2023	YES	
90	Phohlopho Trading	Creighton storage certificate 6	377,241.40	2023/11/07	11/16/2023	YES	
91	Celsius Fahreinheit	Mafohla community hall certificate 6	313,484.88	2023/10/24	11/16/2023	YES	
92	Quality Services	Facilitator phase 1 training of sports coaches	29,850.00	2023/11/01	11/16/2023	YES	
93	Emergency African Services	Procurement of Jaws Batteries for heavy duty hydraulic systems battery operated.	29,783.33	2023/11/01	11/16/2023	YES	
94	Shearer Group	Sdangeni bridge certificate 7	245,241.53	2023/11/06	11/16/2023	YES	
95	Tununu Trading	Supply and install airconditioner	31,520.00	2023/11/01	11/16/2023	YES	
96	Bulwer and Donnybrook Taxi association	transport community to IDP Budget PMS SDF Seaford hall	54,000.00	2023/11/01	11/16/2023	YES	
97	Harvey World Travel	Accomodation for N Mthalane	1,800.00	2023/10/23	11/16/2023	YES	
98	Tycoon Trading	Installation of shelter at Himeville licence certificate 1	93,214.00	2023/11/08	11/16/2023	YES	
99	Kwakhazimula Trading	Tourism office cert.1	20,370.00	2023/11/01	11/16/2023	YES	
100	Xubekile Trading	Cater for youth camp	25,500.00	2023/11/01	11/16/2023	YES	
101	Maphithizela Trading	Cater for womens day celebrations at Kwapitela Community hall ward 2	15,950.00	2023/11/01	11/21/2023	YES	
102	Senzakahle Trading	Sound sytem hired for Thusong service week	8,000.00	2023/11/01	11/21/2023	YES	
103	Ndlelezinhle Trading	Supply and delivery of louhailers	69,400.00	2023/10/25	11/22/2023	YES	
104	Mathutha Trading	Supply & delivery of 30 electric kettles and 30 cellphones for IDP Roadshow	40,422.96	2023/11/01	11/22/2023	YES	
105	AJKV Projects	Request for the printing & delivering of 3000 newsletter, A3 size tabloid. The municipality will provide their own content and photo.	28,500.00	2023/11/01	11/22/2023	YES	
106	Ukwazi Home Development	Construction of Mnywaneni/Masamini community Hall cert.1	1,014,300.00	2023/11/15	11/29/2023	YES	
107	TPA Consulting	Develop design for proposed Bulwer landfillsite certificate 1	118,300.00	2023/11/15	11/29/2023	YES	
108	JA Enterprise	Cater for IDP Roadshow Bulwer community service centre	3,600.00	2023/11/07	11/29/2023	YES	
109	Shardesh Sewlal	Consultant for Bulwer Road surfacing Ntokozweni Road section 3 cert.1	112,718.00	2023/11/13	11/29/2023	YES	
110	Harvey World Travel	Accomodation for staff and cllrs attending meetings	75,790.00	2023/11/13	11/29/2023	YES	
111	Sinohyrdro Consulting	Environmental impacts assessment for Ndlangisa cert.3,Ntwasahlobo cert3,proposed landfillsite bulwer ,half my right pedestrian bridge	124,115.45	2023/11/07	11/29/2023	YES	
112	Mamadi Trading	Review and update of waste management by-laws	59,857.50	2023/11/11	11/29/2023	YES	
113	Fleetside Trading	Petrol for brushcutters	750.00	2023/11/11	11/29/2023	YES	
114	Dzivi Trading	Request for catering for 150 people who will be attending the EDTEA handover programme	21,000.00	2023/11/11	11/29/2023	YES	
115	Hitech	Request a HP LaserJet Professional P1102 Toner, black cartridge	1,432.90	2023/11/15	11/30/2023	YES	
116	Sipho Glad Construction	Bulwer Asphalt surfacing phase 8 certificate .3	378,275.42	2023/11/13	11/30/2023	YES	
117	Nozulu Management	Funeral Support for Phungula family	3,100.00	2023/11/23	11/30/2023	YES	

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	LIST OF PAYMENTS MADE IN THE MONTH OF November 2023						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
118	Ayanda Mbanga Communication	Advert for Senior Manager PWBS And Community & Social services,first supplementary valuation roll and lodge of objections	70,468.13	2023/11/15	11/30/2023	YES	
119	Harry Gwala Discrict Municipality	Water usage for October and November	91,240.32	2023/11/07	11/30/2023	YES	
120	Harvey World Travel	Accomodation for V Mthembu attending meeting in Durban	1,800.00	2023/11/07	11/30/2023	YES	
121	Amandaba Funerals	Funeral support for Mtolo family and Mtshali family	4,600.00	2023/11/17	11/30/2023	YES	
122	Onkamalanga Trading	request for stationery,service and maintainance sewing machines	140,428.60	2023/11/23	11/30/2023	YES	
123	Jirehel	Supply and delivery of laptops and backpacks for community services	97,888.00	2023/11/23	11/30/2023	YES	
124	Fleetside Trading	Petrol for brushcutters and Diesel for backup generators	15,488.70	2023/11/07	11/30/2023	YES	
125	Mathutha Trading	Request for finger lunch for panel members attending Senior Managers annual performance assessments	1,817.00	2023/11/17	11/30/2023	YES	
	TOTAL PAYMENTS		19,216,149.64				

Prepared :IT Khumalo

Reviewed by: N Wela

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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN November 2023

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
125	125	0	100%

Prepared :IT Khumalo

Signature:__________________

Reviewed by: N Wela

Signature:__________________

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR November 2023		
SUPPLIER	**DESCRIPTION**	**AMOUNT**
Ukwazi Home Development	Creighton Sport centre Phase 2 certificate 6,Mnywaneni hall /masameni hall certificate 1	3,200,279.02
Auditor General	Audit fees for August ,september and October	2,311,793.71
Mhlongo security services	Provision of security November	1,440,743.11
Igoda Project	Greater bulwer phase6 certificate 1,Donnybrook phase 6 certificate 1	1,323,271.07
Majiki Construction	Emergency fire station retention paid certificate 13	1,074,099.85
Shearer Group	Sdangeni bridge certificate 6,7	1,069,407.66
Celsius Fahreinheit	Creighton Town Uprgrade phase 2 certificate no5,6	535,806.36
Masakhekulunge Trading	Creighton sport centre phase 2 certificate 1	479,102.60
High End	Underberg asphalts phase 4 certificate 9	475,169.14
Ubuhlebesu Trading	Tarsvalley ISU Housing project certificate 1	429,720.00
TOTAL		**12,339,392.52**

IT Khumalo

Signature:

Reviewed by: N Wela

Signature:

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FREE BASIC ELECTRICITY

FOR

NOVEMBER 2023

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
1	KZ436	7167061394	7308050674084	MBANJWA ZIBALELE	PAU13H15	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
2	KZ436	4228343845	7003290698080	STHOLE NOMUSA	PSK1H20	SOKHELA S1 IXOPO KZN OU	50	86.38	12.96	99.34
3	KZ436	4224989816	8012241540084	DLAMINI LINGEKILE SITHEMBILE	PAU52H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
4	KZ436	4224942674	8203206093082	DLAMINI LUNGISANI MLUNGISI	PAU52H7	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
5	KZ436	4224993172	7104200520081	PHUNGULA ANNACLETA BUSISWE	PAU52H8	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
6	KZ436	4224942757	8607261244085	DLAMINI NOMPUMELELO	PAU52H11	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
7	KZ436	4224991937	4601090302085	DLAMINI PHUMEPHI	PAU52H15	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
8	KZ436	37204511283	8912011008081	PHOSWA ZAMAGUGU	PHB13H49	EHLABENI BULWER KZN	50	86.38	12.96	99.34
9	KZ436	4228347573	5711015272088	JILI BHEKOKWAKHE	PSK6H5	SOKHELA S1 IXOPO KZN OU	50	86.38	12.96	99.34
10	KZ436	4225028903	8408070827081	CHAGWE NONHLANHLA	PAU19H17	EMAKHUZENI AREA NEAR MASHAYILANGA SCHOOL	50	86.38	12.96	99.34
11	KZ436	4202685303	7101050727089	MBAMBO ZANELE	PHB14H3	EHLABENI BULWER KZN	50	86.38	12.96	99.34
12	KZ436	4224994246	5609130474086	SOSIBO ZIBANGILE	PAU58H1	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
13	KZ436	7102503799	5510285310085	SHOBA MFANO	SSE36H3	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	86.38	12.96	99.34
14	KZ436	7087540287	5408160899084	DLAMINI BONISIWE ERONICA	SSE36H4	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	86.38	12.96	99.34
15	KZ436	4224994030	6702245331082	SHEZI SIPHO CORNELIUS	PAU58H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
16	KZ436	4224981631	5206250280086	PHUNGULA THEMBISILE SIBUNTULU	PAU58H7	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
17	KZ436	4246107538	4804080785083	PAKISI THANDIWE ANTONIA	HLA211H353	HLANGANANI S1 IXOPO KZN OU	50	86.38	12.96	99.34
18	KZ436	7043054340	6911090450083	NZIMANDE A B	SSE006004	NKUMBA	50	86.38	12.96	99.34
19	KZ436	4225003187	6002155177082	DUMA ZIPHATHELE	PAU59H12	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
20	KZ436	7107613932	3201030251087	MTHEMBU BAJABULILE GLADYS	PBT8H30 BETHL		50	86.38	12.96	99.34
21	KZ436	4224984155	6110250486082	TSHAPHA HONEY SELLY	PAU5H23	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
22	KZ436	4224983850	6711060326085	KHANYILE CYNTHIA ZENZILE	PAU8H3	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
23	KZ436	4224898793	5807101096082	SIBETHA JALISILE DORIS	PAU13H7	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
24	KZ436	7158929864	5407140751084	SITHOLE THOLAKELE THEODORA	PAU19H27 DWEI		50	86.38	12.96	99.34
25	KZ436	4213316799	5512080740086	NXELE MATHOBELA	PSC9H7	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
26	KZ436	7146000174	5611120590087	DLAMINI DUDUZILE	JTN1H12	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBER	50	86.38	12.96	99.34
27	KZ436	4220431805	5001030209087	MBHATHA BENGAZI	PSK9H6	SOKHELA S1 IXOPO KZN OU	50	86.38	12.96	99.34
28	KZ436	7048334515	7712025962088	NXELE PHILANI	SSE010002	NKUMBA	50	86.38	12.96	99.34
29	KZ436	7130086023	7002010810082	SABELA THENJIWE	PAU121H04A	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
30	KZ436	7130284776	7303041307084	SABELA DUMALILE	PAU122H07	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
31	KZ436	7606248693	4706180431080	KUNENE LINGANI MILDRED	HLA52H21	HLANGANANI	50	86.38	12.96	99.34
32	KZ436	37200250472	5605120825089	DLAMINI NOMAZULU	HIM13015	Brick House	50	86.38	12.96	99.34
33	KZ436	1078848569	4505260373083	NZIMANDE HLAZIKAHLE	EQU03504	Traditional House	50	86.38	12.96	99.34
34	KZ436	7031789964	4907040228084	MBANJWA ZISHU	HIM13078	Brick House	50	86.38	12.96	99.34
35	KZ436	7047040162	1301010101013	DLAMINI ANAASTASIA	STB012020	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
36	KZ436	7158748520	6604205338083	KHUBONI SUKANI WILBROAD	HLA28H48	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
37	KZ436	7158747670	7911260938080	DLAMINI SINDISWA	HLA31H17	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
38	KZ436	7158775382	4503050205086	NZIMANDE NOMUZOLO	HLA31H18	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
39	KZ436	7158771290	6008080662080	MBANJWA DUMILE ALVINA	HLA45H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
40	KZ436	7604137393	5209115395081	DLAMINI MFUNDISI KAIZER	HLA47H7	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
41	KZ436	7158747050	5504120781089	LANGA LUNGELENI	HLA52H5	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
42	KZ436	7147074608	7009220414084	LANGA THANDIWE ALBERTINA	HLA56H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
43	KZ436	7158682653	5710210490081	MBANJWA CATHERINA	HLA51H8	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
44	KZ436	7158682695	8001200194082	DLAMINI KHANYILE	HLA37H7	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
45	KZ436	7158730478	9501195309081	NZIMANDE SIPHO	HLA54H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
46	KZ436	7158775838	5007155469083	MBANJWA BHULABHULA	HLA43H21	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
47	KZ436	7088759712	7904020505083	MADIYA NOKWANDA RITTA	PSK4H2 SOKHEL		50	86.38	12.96	99.34
48	KZ436	4129617280	5711200935085	DLAMINI G	NK9H6	NKUMBA	50	86.38	12.96	99.34
49	KZ436	4121158812	1301010101013	DLAMINI T	E0084	HOUSE	50	86.38	12.96	99.34
50	KZ436	7031758852	5912205745087	DLADLA MHLABUNZIMA	HLA20427	TRADITIONAL HOUSE	50	86.38	12.96	99.34
51	KZ436	37198848501	5108060220080	SOSIBO CASLINA	PEV13006	PEVENSY	50	86.38	12.96	99.34
52	KZ436	4201025493	5207240474086	MKHIZE MBUTU	PMT15H7	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
53	KZ436	4217603069	7408270637083	DLAMINI NOMZAMO	PBL2 H19	BULWER UNDERBURG PMB KZN	50	86.38	12.96	99.34
54	KZ436	4217446048	5301065895085	GOALEKA DAVID	PDY4H27	DONNYBROOK UNDERBERG KZN	50	86.38	12.96	99.34
55	KZ436	4204854022	6612040673085	MKHIZE THUTHURANI	PMT15H12	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
56	KZ436	7604128632	6612250451081	ZONDI VUYISILE	PMT15H14	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
57	KZ436	4201067867	5810065341080	DUMA MHAWUKELWA EDMUND	PMT3H8	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
58	KZ436	7128775834	6702220740083	MIYA LIZI	SNK108H77A	DONNYBROOK	50	86.38	12.96	99.34
59	KZ436	4244392561	6601180356080	MIYA NOMUSA CONSTANCE	HLA201H305	HLANGANANI S1 IXOPO KZN OU	50	86.38	12.96	99.34
60	KZ436	7031758862	5605240241084	MNCWABE SIBONGILE	HLA19311	TRADITIONAL HOUSE	50	86.38	12.96	99.34
61	KZ436	4209215260	7009150926081	MLITWA BEAUTY THOKOZILE	PHB45H3	HLABENI UNDERBERG KZN	50	86.38	12.96	99.34
62	KZ436	4206892053	3201050288084	NDLANGISA NOMUSA	ENZ02809	Traditional	50	86.38	12.96	99.34
63	KZ436	4225001512	3901020524084	ZONDI LWEZI	PAU7H1	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
64	KZ436	4225001496	7003130809087	ZONDI MAVIS QONDEKILE	PAU7H2	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
65	KZ436	4230348775	9008225464084	SHEZI SYDNEY MHLENGI	UNB25H54		50	86.38	12.96	99.34
66	KZ436	4209222928	7911010507086	ZACA KHONZENI	PHB015009	EHLABENI BULWER KZN	50	86.38	12.96	99.34
67	KZ436	4224993925	8209046418082	MSOMI NHLANHLA	PAU7H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
68	KZ436	4224991838	4506050306085	MNGUNI ZIBELENI THEMBEKILE	PAU34H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
69	KZ436	4225019993	6910125505085	MNGUNI LINDOKUHLE PRINCE	PAU34H9	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
70	KZ436	7158923644	6807220907085	SHEZI ANNASTASIA NCAMISILE	PAU46H18	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
71	KZ436	4204852299	5909031013086	MAJOZI BUSISIWE	PMT18H8	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
72	KZ436	4209223918	6810060683089	DLAMINI LELEZILE	PHB015033	EHLABENI BULWER KZN	50	86.38	12.96	99.34

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
73	KZ436	4230185367	7609150365089	NDLOVU BONISIWE	PMT35H1 MQAT!	MHLANGENI	50	86.38	12.96	99.34
74	KZ436	4225028994	2711120226089	KHANYILE MALOKI	PAU53H18	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
75	KZ436	22201138322	8105151109088	DLAMINI HLENGIWE	PAU56H1	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
76	KZ436	37202712834	6312025324081	NALA MQOYI F	PHB10H118	HLABENI UNDERBERG KZN	50	86.38	12.96	99.34
77	KZ436	4201077486	3206040250086	MOLEFE MILDRED N	STB006002	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
78	KZ436	4224999880	8303240918086	PHUNGULA BALUNGILE ELSIE	PAU56H17	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
79	KZ436	4217692286	6312251630086	MCHUNU NOMAKHISIMUSI	PBL4H16	BULWER UNDERBURG PMB KZN	50	86.38	12.96	99.34
80	KZ436	4197860069	8611195933086	MKHIZE PATRICK SIZWE	SMR007001 STE		50	86.38	12.96	99.34
81	KZ436	4204854063	4107080117087	BHENGU BASOLILE	PMT21H12	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
82	KZ436	7130308559	4909155620089	MTHEMBU SINIKI	PAU115H05	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
83	KZ436	37200254052	4710140193087	MBEJE BAVIKILE AGNES	PAU60H7	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
84	KZ436	4201070259	7806160213081	MIYA NOLWAZI	PMT21H18	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
85	KZ436	7132479846	7709040484080	NZIMANDE MAKHOSAZANA	PAU117H09	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
86	KZ436	7132479978	8906036011088	NZIMANDE SITHEMBISO	PAU117H14	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
87	KZ436	7132479978	8906036011088	NZIMANDE SITHEMBISO	PAU117H14	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
88	KZ436	7130085900	6301051135081	MKHIZE THUTHUKILE	PAU118H09	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
89	KZ436	4224942146	3007210200087	MIYA THOLWAPHI	PAU60H12	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
90	KZ436	1081729731	1301010101013	KHUBONI B	E0194	HOUSE	50	86.38	12.96	99.34
91	KZ436	7130085983	4501170473089	SABELA NOKWENZANI	PAU120H16	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
92	KZ436	7130312544	6008240440088	SABELA ZONDEKILE	PAU120H17	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
93	KZ436	4225000043	5604150789083	MNYOSI NGENZENI GENEROSA	PAU60H16	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
94	KZ436	7130284750	7812230978083	SABELA NELIWE	PAU123H04	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
95	KZ436	4246385464	5403195695086	MBATHA BONGANI	PHB021008	EHLABENI BULWER KZN	50	86.38	12.96	99.34
96	KZ436	7130312494	6805315345088	SINDANE MHLANGANYELWA	PAU124H04	KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
97	KZ436	4239661368	8503210857087	CHAQWE AUDREW	PMT23H6	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
98	KZ436	4237612017	6808315333088	MADLEKA DUMISANI	SIZ1H1	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
99	KZ436	4246386298	4705020537080	KHENSA PHINDELENI EPHINA	SIZ1H7	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
100	KZ436	4237612041	5207090765088	KHENISA ZIBUYILE ANNATORIA	SIZ1H12	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
101	KZ436	4190205445	4601170480082	MIYA SEBENZANI	HLA20131	TRADITIONAL HOUSE	50	86.38	12.96	99.34
102	KZ436	4237606936	6512055418089	KHENISA RICHARD MTHOKOZISI	SIZ1H17	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
103	KZ436	7118616726	5610145369089	CHIYA MDUDUZI	HLA20513	TRADITIONAL HOUSE	50	86.38	12.96	99.34
104	KZ436	4204854295	4901280629085	SHEZI NOMVULA	PMT24H13	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
105	KZ436	7031760593	7912220279086	MEMELA SYLVIA	HLA19314	TRADITIONAL HOUSE	50	86.38	12.96	99.34
106	KZ436	4201068881	7202060677080	MBINGWA BONAKELE	PMT25H6	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
107	KZ436	37200278788	8210115623081	HLONGWANE NHLANHLA	PMT25H10	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
108	KZ436	7158775564	8401240932089	NDHLANGISA NOKWANDA PRAXEDIS	HLA49H20	HLANGANANI	50	86.38	12.96	99.34
109	KZ436	4204853677	8611110841083	DUMA ZINHLE	PMT26H1 MQAT!		50	86.38	12.96	99.34
110	KZ436	4228179901	5212060817083	SITHOLE JANE THOKOZILE	SNK7H31	SINKONKONKO UNDERBERG KZN OU	50	86.38	12.96	99.34
111	KZ436	37186043131	6808135859081	NDLOVU JOHNSON	UNB25035	Brick House	50	86.38	12.96	99.34
112	KZ436	4228179604	5909215371086	NGCOBO SELBY THANDAZA	SSE9H12	ENKELEBANTWANA UNDERBERG KZN OU	50	86.38	12.96	99.34
113	KZ436	7146266882	8607241020084	NDLOVU NTOMBIFIKILE	SSE30H42	BULWER BULWER 3244	50	86.38	12.96	99.34
114	KZ436	7167055362	4901030748086	DLANGISA NOMDAGASANE	PPL2H3	KWAPITELA UNDERBURG KZN	50	86.38	12.96	99.34
115	KZ436	4203438710	6009265694088	MAJOZI EVANGEL	PMT28H10	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
116	KZ436	7158747571	5610150875087	DLUNGWANA ZANDILE MARIA	HLA23H1	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
117	KZ436	4237599867	7112121082081	MADIBA NAKENI LUCRECIA	SIZ7H6	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
118	KZ436	7158731146	5506160250081	NZIMANDE LINDELEZI	HLA23H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
119	KZ436	7158775283	5402090742084	DLUNGWANE TIBHI DESOLERIA	HLA23H15	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
120	KZ436	4201077502	2910045135082	NDLELA SHILO	SMR19006	STEPMORE	50	86.38	12.96	99.34
121	KZ436	7158730643	9109271389082	DLAMINI MICHEAL	HLA23H36	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
122	KZ436	7158747241	6807040552087	KUBONI NELISIWE ALEXIA	HLA23H40	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
123	KZ436	7158747530	5409305694083	DLUNGWANA MBUZESI WILLIEM	HLA23H41	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
124	KZ436	7158777677	7901160737088	MADUNA VENANTIA SIMANGELE	HLA25H5	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
125	KZ436	7158777636	9104261320080	MNCWAMBE SLETHIWE JENNET	HLA25H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
126	KZ436	7158777651	7506140951087	DLAMINI ELIZABETH NTOMBI	HLA25H12	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
127	KZ436	4237601291	9112191040082	NDABA KHULULIWE	SIZ9H3	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
128	KZ436	7158746474	3808015299087	DLUNGWANE SIGUJANA	HLA26H8	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
129	KZ436	7158748421	4809265609081	SOSIBO BABYI ALEX	HLA26H13	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
130	KZ436	7031841112	5307085426082	NGUBO MBOKODO	HLA19226	TRADITIONAL HOUSE	50	86.38	12.96	99.34
131	KZ436	7158748595	5001045252080	DLAMINI KUFAKWEZE	HLA28H11	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
132	KZ436	4204852257	8709016209080	BENGU SIPHESIHLE COSMOS	PMT30H3	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
133	KZ436	7158776802	5506010608082	MBANJWA BENZELENI THEMBENI	HLA28H24	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
134	KZ436	4204852182	5101011636082	MNCWABE ALLOSIA VIRGINIA	PMT30H5	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
135	KZ436	7146948687	5808250299089	GCABA THOLAKELE	HLA28H36	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
136	KZ436	7158747316	7408081812081	TSHIZA BONISIWE	HLA30H4	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
137	KZ436	7158781877	5605105372081	NZIMANDE BONGINKOSI	HLA30H5	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
138	KZ436	7158744800	7904230531085	NZIMANDE XOLISHE	HLA30H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
139	KZ436	4204856035	8711055645083	MAJOZI MONDLI	PMT30H9	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
140	KZ436	7158723101	8704131230087	NZIMANDE ZIBUYILE	HLA30H10	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
141	KZ436	7031777316	6304090345083	SHEZI BUKANI	UNB25056	Brick House	50	86.38	12.96	99.34
142	KZ436	7158723135	8112241402085	DLAMINI NOMPUMDELO	HLA30H14	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
143	KZ436	37201800093	6004110590086	NTOMBIFIKILE MTHEMBU	PAU129H3	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
144	KZ436	37201800085	5411160432088	BUYISIWE DLAMINI	PAU129H21	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
145	KZ436	37201799709	4301150147088	GQINU MAZEDALA	PAU129H29	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
146	KZ436	37201799725	6102010651089	KHOLISILE SHOBA	PAU129H30	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
147	KZ436	7158771472	3403080312088	NZIMANDE ZINCANYANA PETRONELLA	HLA31H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
148	KZ436	7158781745	7612280950085	DLAMINI HOMISTA DIDEKILE	HLA31H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
149	KZ436	7158782313	8307070729083	DLAMINI SIMANGELE	HLA31H9	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
150	KZ436	22200456287	8111281090081	DLAMINI XOLISILE AGNES	HLA31H12	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
151	KZ436	7158781752	8207271606082	MTOLO QONDEKILE	HLA31H13	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
152	KZ436	7158781828	8706175309081	DLAMINI ZAMMALETHU	HLA31H15	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
153	KZ436	7048316363	6302110830084	CEKWANA CYNTHESIA BUKIWE	SNK064040	NKWEZELA	50	86.38	12.96	99.34
154	KZ436	7158775440	9302108031080	NZIMANDE NOSIHLE ROSEMARY	HLA31H29	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
155	KZ436	7158775390	7211255327088	NZIMANDE BHEKA MOSES	HLA31H30	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
156	KZ436	7158746573	7909131351087	DLAMINI CONSTANCE	HLA31H39	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
157	KZ436	7158775655	5804200287084	ZONDI SITEMBISO GRACE	HLA32H1	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
158	KZ436	7158776488	5306150439087	DLAMININI FNMELLA	HLA32H4	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
159	KZ436	7158747779	8307061212081	DLAMINI ZANELE	HLA32H12	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
160	KZ436	7158775705	7005140333081	KHUBONE ZANDILE	HLA32H13	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
161	KZ436	7158776505	5808115412083	DLAMINI KHAYILANI	HLA32H15	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
162	KZ436	7158746581	5301095659089	KUBONI MOSES MJULUKELWA	HLA32H16	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
163	KZ436	7158776497	7608030988086	KHUBONE GLORIA BONGI	HLA32H18	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
164	KZ436	4237603487	6612250226087	MKHULISI ZILINDILE MARTHA	SIZ10H7	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
165	KZ436	7158746615	4704010427089	MJANJWA NOMAVIYO	HLA32H25	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
166	KZ436	7134403737	5611045134086	SCHALKWYK JOHN CORNELIUS	RCTR5H5 LOT 9		50	86.38	12.96	99.34
167	KZ436	7158747126	6903260299085	BENGU DUMSANI	HLA35H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
168	KZ436	7158682646	8205106129080	BHENGU MDUNAYENZANU	HLA35H7	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
169	KZ436	4237597002	9402225527083	GEBASHE BUHLEBUYEZA	SIZ10H21	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
170	KZ436	4237596962	5901285815088	GEBASHE FUNEYAKHE PHILLIOS	SIZ10H20	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
171	KZ436	7146950899	6406100377087	CHAGWE THULELENI	HIM13055	Brick House	50	86.38	12.96	99.34
172	KZ436	7158747654	6204270547088	JILI VELILE	HLA35H33	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
173	KZ436	7147067370	4404220164081	NZIMANDE NELLIE	HLA36H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
174	KZ436	7158682745	4706010203089	PHUNGULA CRESENTINA SALELANI	HLA37H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
175	KZ436	22200551319	6809075398089	DLAMINI MANDLA	HLA37H9	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
176	KZ436	4251790657	7410065339081	DUMAKUDE SANOLA ANDREAS	PSC17H4	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
177	KZ436	7158747738	7907230591082	MBANJWA NTOMBIFIKILE GLORIA	HLA39H2	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
178	KZ436	7158730551	9109150659084	MADONDA THENJIWE	HLA40H2	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
179	KZ436	37200255364	6805040377083	NGCOBO LINDENI	HIM13095 STAN		50	86.38	12.96	99.34
180	KZ436	7158782545	8603200750084	MVELASE NOKUTHULA CYNTHIA	HLA40H10	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
181	KZ436	7158748629	5907165437089	MBANJWA MZIBENI MZWEWENKOSI	HLA41H1	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
182	KZ436	7158747233	9007130567080	DLAMINI SOZIPHILA	HLA42H2	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
183	KZ436	7158747480	4302035406087	MAGOSO MLUNGISI CHRISTOPHER	HLA42H10	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
184	KZ436	7158771365	7406055796082	MBANJWA MTHETHISWA	HLA42H21	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
185	KZ436	7158744552	8312085381086	LINDA THANDOKWAKHE	HLA43H17	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
186	KZ436	7158775739	7312120750080	MBANJWA NCAMSILE FLORENCE	HLA43H23	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
187	KZ436	4237607207	6812250957083	MOFOKENG TESSA	SSE61H2	MGWABABEBI ENKELEBANTWANA BULWER UNDERBE	50	86.38	12.96	99.34
188	KZ436	7604513064	2401120108087	MBANJWA NOMATATIELI	HLA45H5	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
189	KZ436	7158782446	6504305446085	MBANJWA DUMAISANI SERGIUS	HLA45H7	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
190	KZ436	7158782370	8502170681081	MNGUNI HLENGIWE PRINCESS	HLA46H1	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
191	KZ436	4129618726	1301010101013	NGCOBO M	E0081	HOUSE	50	86.38	12.96	99.34
192	KZ436	7158771316	5609030357084	MBANJWA SIZENI ALEXIA	HLA47H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
193	KZ436	7147067347	5206050867082	HLANGEPHI BONANI	HIM13030	HIMEVILLE	50	86.38	12.96	99.34
194	KZ436	7158775762	7302035567083	MBANJWA ERNEST	HLA48H15	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
195	KZ436	7158777123	5012210681086	MBANJWA NANA THEODORE	HLA48H16 NEAR	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
196	KZ436	7158747910	5709160804085	MAGDALENA JQSILE FLORENCE	HLA48H22	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
197	KZ436	7158731120	5805175651087	NDWALANE BONGANI SIMON	HLA50H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
198	KZ436	7158748157	6609040970081	NDWALANE LANDIWE PROTASIA	HLA50H7 HLANG		50	86.38	12.96	99.34
199	KZ436	7158747282	8905080686084	ZUMA LANDIWE ANNATORIA	HLA50H12	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
200	KZ436	7158747027	5910300432080	ZUMA PRESILLA	HLA50H13	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
201	KZ436	7604686456	6211215780088	MBANJWA SIPHO	HLA51H6	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
202	KZ436	7158682687	9608250568087	NDWALANE GOONESS	HLA51H14	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
203	KZ436	7158782271	7308115494080	MLITWA MDUDUZI	HLA51H17	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
204	KZ436	7604128707	5005100921083	NOHLAOLI DOLLY	PPL3H2	HOUSE AT KWAPITELA NEAR KWAPITELA SPORT GRO	50	86.38	12.96	99.34
205	KZ436	37200348508	8003060989080	NDWALANE PRISCA BONGEKILE	HLA41H15	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
206	KZ436	7158731096	4010120505081	ZONDI NOMCWANE	HLA52H16	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
207	KZ436	7158776588	9604031187081	SHELEMBE BAKHETHILE	HLA52H17	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
208	KZ436	37186071512	4806030221085	GAMEDE ZIDELISENI	HLA53H7	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
209	KZ436	7158744719	6605270420086	MHLONGO THULISILE ANNATORIA	HLA54H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
210	KZ436	7158744693	5308200860080	SOWELA NOSIPHO A	HLA54H4	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
211	KZ436	7158744644	7604250861087	SOSIBO HEMRIETTA SINDISIWE	HLA55H3	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
212	KZ436	7158781679	4909040620088	MOKUBUNA BUSISIWE NONORATTA	HLA55H9	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
213	KZ436	7158720636	4508095266084	ZULU BHEKIMPI DANIEL	HLA55H12	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
214	KZ436	7158781737	5409020231088	ZUMA PHATHEKILE PELAGRINA	HLA56H10	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
215	KZ436	37197910112	5305060352083	SOSIBO QONDENI BAKHALISE	PAU171H07	BHATINI	50	86.38	12.96	99.34
216	KZ436	37197910039	5706025881084	KHUBONI ALPHEUS	PAU171H9	NOMHOJANA	50	86.38	12.96	99.34
217	KZ436	7158747852	8010145850088	DLAMINI NHLANHLA CONGRAT	HLA58H17	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
218	KZ436	37197910054	9208231128083	MKIZE KWENZEKILE	PAU171H12	BHATINI	50	86.38	12.96	99.34

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
219	KZ436	7158775937	4711140426089	SOSIBO FRANS	HLA58H23	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	50	86.38	12.96	99.34
220	KZ436	7134437388	4901215646089	MBANJWA BONGINKOSI	PAU112H7	KILMON MAGCAKENI LOCATION	50	86.38	12.96	99.34
221	KZ436	7047097857	7011170699086	MBAMBO NONHLANHLA	SNK104001	NKWEZELA BULWER KZN	50	86.38	12.96	99.34
222	KZ436	37197905930	7309101524088	MBANJWA CEBISILE	PAU173H02	BHATINI	50	86.38	12.96	99.34
223	KZ436	37197905658	6601021492086	JAMA THOLANI	PAU173H04	BHATINI	50	86.38	12.96	99.34
224	KZ436	37197905617	4906255267084	SOSIBO NGUBUKAZI	PAU173H09	BHATINI	50	86.38	12.96	99.34
225	KZ436	37197905674	6903130705089	RADEBE SDE NINIZILE	PAU175H08	BHATINI	50	86.38	12.96	99.34
226	KZ436	37197905781	9611095636051	MAJILA SANELE	PAU175H11	BHATINI	50	86.38	12.96	99.34
227	KZ436	37197905690	6207020925082	JAMA QUILTY ANNASTASIA	PAU175H13	BHATINI	50	86.38	12.96	99.34
228	KZ436	37197913009	8907076386083	SHEZI SIYABONGA MZWANDILE	PAU175H17	BHATINI	50	86.38	12.96	99.34
229	KZ436	37197907159	7508201187080	DLAMINI BONGEKILE	PAU40H12	NSIMBINI	50	86.38	12.96	99.34
230	KZ436	37197907126	6912250301082	MEMELA DUMISILE PROTASIA	PAU43H31	NSIMBINI	50	86.38	12.96	99.34
231	KZ436	4237605185	6903250371084	BASI NONHLANHLA SYLVIA	SIZ14H25	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
232	KZ436	37197906250	5507315320084	MADONDA MKHEKHELEZI	HLA34H05	HLANGANANI	50	86.38	12.96	99.34
233	KZ436	37197906243	9003085897085	DLAMINI LINDANI	HLA34H06	HLANGANANI	50	86.38	12.96	99.34
234	KZ436	4142004177	7104055683083	MEMELA DUMISANE GEORGE	SQ011029		50	86.38	12.96	99.34
235	KZ436	4237607074	5411205776085	DLUDLU MKHASHWA PHILLIP	SIZ15H12	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
236	KZ436	4237607074	5411205776085	DLUDLU MKHASHWA PHILLIP	SIZ15H12	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
237	KZ436	4237604345	5303120869089	MKHULISI NOMATHEMBU PHILPA	SIZ15H16	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
238	KZ436	4176435248	5401170710086	NJILO MATHILI	HLA19722	TRADITIONAL HOUSE	50	86.38	12.96	99.34
239	KZ436	4237605888	7608240885080	MAZIBUKO GLADNESS NOMATHAMSANQA	SIZ17H8	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
240	KZ436	4153051372	7009235594086	DLAMINI BHEKI	HLA20603	TRADITIONAL HOUSE	50	86.38	12.96	99.34
241	KZ436	4237612116	7009230588083	MKHULISE NONYAMEZELO EVELYN	SIZ18H9	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
242	KZ436	4237599537	5303050353088	MTHEMBU SWELENI DUMAZILE	SIZ19H1 SIZANE		50	86.38	12.96	99.34
243	KZ436	4198953913	6408040403080	DAWE NOMATHEMBA REGINA	PSZ003047	SANDANEZWE RICHMOND KZN	50	86.38	12.96	99.34
244	KZ436	7107354172	4706120546088	XABA FUNANI	PTVY3H32	TARS VALLEY CREIGHTON KZN	50	86.38	12.96	99.34
245	KZ436	4198962468	8403054568082	CELE NANA	PSZ003049	SANDANEZWE RICHMOND KZN	50	86.38	12.96	99.34
246	KZ436	4227002781	3904305202087	MTHEMBU PAULOS MPAKA	PSZ004001	SANDANEZWE RICHMOND KZN	50	86.38	12.96	99.34
247	KZ436	4224981615	7206010340087	MNDALI HAWUKILE ANNIE	PAU3H8	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
248	KZ436	4224989865	7807310581088	MAY BUSISIWE BEAUTY	PAU3H12	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
249	KZ436	4224989352	5408240905083	SHOBA BALO BATHULISE	PAU3H14	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
250	KZ436	4224851859	8007025479087	VICTOR ZONDI	PAU45H1A	AMAKUZA S1 KZN OU	50	86.38	12.96	99.34
251	KZ436	4228188233	7004150722085	DLAMINI CRESENTIA BUZANI	PAU24H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
252	KZ436	4224993883	4609135310088	CHAGWE BHUNGU ALFOS	PAU4H9	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
253	KZ436	4254455555	8201220767087	XABA THOKOZANI	HLA101H5	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
254	KZ436	4254455563	4706075231082	DLAMINI MFANO	HLA101H6	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
255	KZ436	4260576105	5703100476088	DLAMINI DUMAZILE EMMENCIA	HLA101H13	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
256	KZ436	37200255448	5802075431084	SMELANE MUZIWEMALI	QSE8H9	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
257	KZ436	4224900334	5106065704082	PHUNGULA PAULUS	PAU4H22	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
258	KZ436	4260576147	6206051050083	LINDA BAHLALI LAWRENTIA	HLA103H9	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
259	KZ436	4224983868	7401013583086	KHANYILE GLORIA	PAU8H1	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
260	KZ436	37198869598	9009135625087	SHOBA DELANI	PAU8H7 HOUSE		50	86.38	12.96	99.34
261	KZ436	4225026220	5101255638083	SHOBA MKHUZENI AARON	PAU8H8	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
262	KZ436	7134476006	5311245733080	MTOLO MZAMANI	PAU87H7	KILMUN	50	86.38	12.96	99.34
263	KZ436	7134475982	8302260469087	DLAMINI BONGEKILE	PAU87H10	KILMUN	50	86.38	12.96	99.34
264	KZ436	4224901639	7309080481086	MAGOSO BABHEKILE CORNELIA	PAU9H10	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
265	KZ436	37201801232	8302101443085	BAWINILE MAGUBANE	PAU161H19	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
266	KZ436	37201801141	9012250877087	NGENZENI MJWARA	PAU161H20	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
267	KZ436	37201801208	7110150590081	BAZIMILE ZIKODE	PAU161H21	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
268	KZ436	37201801117	6603125858089	NDABAKHE MADELA ZIKODE	PAU147H2	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
269	KZ436	37201801166	6604100992083	THEMBISILE NOMUSA ZIKODE	PAU147H3	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
270	KZ436	37200956086	7105020625083	MARY THULELENI MBANJWA	PAU146H4	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	50	86.38	12.96	99.34
271	KZ436	37201804319	9209101647087	MAKHOSI SHOBA	PAU163H4	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
272	KZ436	37200955195	9504170454088	FIKILE SHEZI	PAU163H21	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
273	KZ436	37200955252	4705065246084	ZAKHE MBANJWA	PAU163H25	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
274	KZ436	37200955310	9006056225087	THEMBELANI MBANJWA	PAU163H26	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
275	KZ436	37200955237	8212261266087	ZANDILE MBANJWA	PAU163H29	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
276	KZ436	37200955328	7507120372088	YVONNE MBANJWA	PAU163H31	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
277	KZ436	22200551145	8103220611085	HLENGIWE ZIKODE	PAU162H5	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
278	KZ436	7112797597	8410281143084	MTOLO THOBEKA	PAU89H5	KILMUN	50	86.38	12.96	99.34
279	KZ436	37200961706	4806120574088	THULELENI SHOBA	PAU145H4	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
280	KZ436	7146000034	6604010700089	GAMEDE ESTHER	HLA20163	TRADITIONAL HOUSE	50	86.38	12.96	99.34
281	KZ436	37200961755	5508070792087	HLALELENI MBANJWA	PAU143H2	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
282	KZ436	7112797670	8707171350087	SHOBA PHINDILE	PAU89H10	KILMUN	50	86.38	12.96	99.34
283	KZ436	37200961763	5406200851081	ZININGI NZIMANDE	PAU143H6	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
284	KZ436	37201799253	5711205193086	MATABANE ISAYA ZIKODE	PAU144H14	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
285	KZ436	37201799295	7912030670086	NOMATHEMBA MNDALI	PAU149H8	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
286	KZ436	37200961748	8004090637087	NOKUBONGA MNDALI	PAU149H9	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
287	KZ436	37201799428	7401030965084	BALUNGILE NOXOLO MNDALI	PAU149H10	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
288	KZ436	37201803220	7302150615089	KHANYISILE NOMBUSO DLAMINI	PAU149H15	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
289	KZ436	37200957720	6611250380084	NTOMBIZODWA BEATA SOSIBO	PAU161H22	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
290	KZ436	37200957779	8412281219088	THANDEKA SABELA	PAU161H26	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34
291	KZ436	37200957647	8909061284083	KHANYISILE PRETTY MNDALA	PAU162H9	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	50	86.38	12.96	99.34

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
292	KZ436	7134474878	6906120852084	SHOBA BACUPHILE	PAU91H14	KILMUN	50	86.38	12.96	99.34
293	KZ436	7134474910	6403110825080	SHOBA BAHLEKILE	PAU91H16	KILMUN	50	86.38	12.96	99.34
294	KZ436	22200929325	8010056066088	JAMA MDUDUZI	PAU48H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
295	KZ436	4225026147	8004155346087	JAMA MUSAWENKOSI ADREAS	PAU48H7	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
296	KZ436	4225026162	7301045425084	YAMA CONRAD BEKANI	PAU48H8	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
297	KZ436	7134474894	7410220778082	MJWARA NOSANDE	PAU91H19	KILMUN	50	86.38	12.96	99.34
298	KZ436	7134474407	8003080983089	ZUMA NOMZAMO	PAU92H2	KILMUN	50	86.38	12.96	99.34
299	KZ436	7134474423	6407040732084	ZUMA SIBONGILE	PAU92H3	KILMUN	50	86.38	12.96	99.34
300	KZ436	4224983892	7206270462084	SABELA BUSISIWE SILVESTA	PAU48H16	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
301	KZ436	4237978210	3907060265082	MKIZE HLUPHEKILE MARTHA	NCW68H20	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	50	86.38	12.96	99.34
302	KZ436	4225019084	8603200491085	DLAMINI JABULILE JACQUELINE	PAU28H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
303	KZ436	4245253861	7802011025089	DLAMINI SBONGILE AGNES	STB26H32	STOFFELTON UNDERBERG KZN OU	50	86.38	12.96	99.34
304	KZ436	4245254976	7211255430080	KHAMBULE KHUPHIKANI WILLISON	SSE37H21	NKELEBANTWANA UNDERBERG KZN	50	86.38	12.96	99.34
305	KZ436	7134474340	8002235891080	MJWARA MLUNGISI	PAU92H14	KILMUN	50	86.38	12.96	99.34
306	KZ436	37197907134	9212090371081	KHANYILE THOKOZILE	PAU02H21	MADWALENI UNDERBERG KZN	50	86.38	12.96	99.34
307	KZ436	37197908256	6109235362087	KHUBONI MNUKWA	PAU127H01	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
308	KZ436	37197905260	5005310247089	MNGUNI NANA	PAU127H03	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
309	KZ436	37197908322	6212265569082	SINDANE MZWAKHE	PAU127H04	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
310	KZ436	37197908249	8006205544082	CHAKWE DUMISANE	PAU127H05	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
311	KZ436	7031755213	8110075612082	XABA ROBERT	HLA19733	TRADITIONAL HOUSE	50	86.38	12.96	99.34
312	KZ436	7134476360	3812250370082	MIYA NTOMBITANKE	PAU93H1	KILMUN	50	86.38	12.96	99.34
313	KZ436	7158747589	7707160875087	DLUNGWANA CYTHIA BUYISIWE	HLA23H44		50	86.38	12.96	99.34
314	KZ436	4224898114	8203171017082	NZIMANDE NOZIPHO CATHRINE	PAU28H11	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
315	KZ436	7134475024	4704188492089	NTSHIZA HEZEKIA	PAU94H6	KILMUN	50	86.38	12.96	99.34
316	KZ436	4224987570	6708176054080	KHOZI NOBUHLE MILDRED	HLA64H9	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
317	KZ436	4225002916	6607210517088	DLAMINI SELVASTA NONSIKELELO	HLA65H5	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
318	KZ436	4225019712	5012220657084	DLAMINI MANINGI	PAU28H14	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
319	KZ436	4254460449	7804295635088	DLAMINI RAPHEAL SIBONGISENI	HLA77H9	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
320	KZ436	1079291579	4301035519089	MADUNA PHUMOWAKHE	HLA10008	Traditional house	50	86.38	12.96	99.34
321	KZ436	4248789457	5103115342088	DLAMINI BHEKAYENA PETRUS	SNK029034 NKW		50	86.38	12.96	99.34
322	KZ436	4225019233	5903310460084	MAJOZI MIRRIAM PHILISIWE	PAU16H34	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
323	KZ436	4254460431	9805100555088	DLAMINI CACISILE	HLA86H18	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
324	KZ436	4254458534	4711160425086	DLAMINI THOLAKELE	HLA87H2	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
325	KZ436	4224903007	6208050549081	CAGWE NOCICIYELO VICTORIA	PAU20H19	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
326	KZ436	7113670538	4709210318087	SHOBA BASUKILE	PAU95H12	KILMUN	50	86.38	12.96	99.34
327	KZ436	4254455522	6705110519087	DLAMINI EMMERENCIA XOLISILE	HLA89H2	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
328	KZ436	4254457171	8110185769089	DLAMINI KHUMBULANI JIMSON	HLA89H13	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
329	KZ436	4260575750	6209190347089	DLAMINI BUSISIWE DOLLY	HLA90H2	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
330	KZ436	4260575818	4404020489084	MBANJWA ESTHER MANUNU	HLA90H4	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
331	KZ436	4254455456	4303155273083	DLAMINI NTSHIDANE HOWARD	HLA90H8	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
332	KZ436	4260575941	6604041789085	NYIDE MZANDI BUYELEPHI	HLA91H4	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
333	KZ436	4254462106	7602080567080	XABA KHETHEKILE ELLEN	HLA91H11	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
334	KZ436	4254459086	4706090429083	DLAMINI GALUNA	HLA91H13	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
335	KZ436	37202763647	5701055259087	GAZU MZONDENI FANA	PAU21H9	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
336	KZ436	7158924352	8109050325084	MNGUNI BAWINILE WINNIFRIEDA	PAU27H5	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
337	KZ436	4260576501	5404040230087	NZIMANDE BUSISIWE	HLA95H4	HLANGANANI 4 UNDERBERG KZN	50	86.38	12.96	99.34
338	KZ436	7134475545	7402190474081	SHOBA ZAMILE	PAU96H3	KILMUN	50	86.38	12.96	99.34
339	KZ436	7134588065	6006045886083	ZONDI MZONJANA	PAU96H11	KILMUN	50	86.38	12.96	99.34
340	KZ436	7134588131	6610101324085	MTOLO BUYISIWE	PAU96H12	KILMUN	50	86.38	12.96	99.34
341	KZ436	7134475206	6206061572084	NGCOBO KHOMBISILE	PAU96H20	KILMUN	50	86.38	12.96	99.34
342	KZ436	7134588248	5005030862084	RADEBE ZISAKHE	PAU97H4	KILMUN	50	86.38	12.96	99.34
343	KZ436	7134475099	5406100920085	NDLOVU THANDI	PAU97H8	KILMUN	50	86.38	12.96	99.34
344	KZ436	4225027285	7906080985089	DLAMINI PRINCESS ZITHELILE	PAU39H3	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
345	KZ436	4224899122	6305040291087	KHUBONE HLALELENI BONISIWE	PAU28H23	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
346	KZ436	7134588099	7803026269084	JAMA BHIZA	PAU97H13	KILMUN	50	86.38	12.96	99.34
347	KZ436	4224899031	6112060353080	LINDA SHONISILE THANDEKILE	PAU28H24	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
348	KZ436	7134589287	7507051137088	MTOLO NANA	PAU98H4	KILMUN	50	86.38	12.96	99.34
349	KZ436	7119806136	8203095734085	MADUNA VITUS SIPHELELE	HLA11H302	HLANGANANI S1 IXOPO KZN OU	50	86.38	12.96	99.34
350	KZ436	22200456261	8408300689087	MTHEMBU NTOMBIKHONA	PAU28H28	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
351	KZ436	7134436992	5810240174083	MKHIZE SHUMISILE	PAU99H2	KILMUN	50	86.38	12.96	99.34
352	KZ436	4225008541	4507240372086	NZIMANDE THITHI REMEGIA	PAU55H18	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
353	KZ436	7134437594	6512280538081	ZIKODE DUDUZILE	PAU101H8	KILMUN	50	86.38	12.96	99.34
354	KZ436	7134437552	8101250958087	BHENGU NONHLANHLA	PAU101H13	KILMUN	50	86.38	12.96	99.34
355	KZ436	7134243596	4505070204080	MNGUNI BADELISILE	PAU102H7	KILMUN	50	86.38	12.96	99.34
356	KZ436	4228192805	7412280768086	ZONDI NOMQANELO	QSE3H34	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
357	KZ436	7134243604	7912160428081	DLANI PATRICIA	PAU102H11	KILMUN	50	86.38	12.96	99.34
358	KZ436	37200253922	8006156474081	SHELEMBE MANDLENKOSI ROBENSON	E0127 HOUSE		50	86.38	12.96	99.34
359	KZ436	4244394211	7612195349084	KHUBONI NKOSIVUMILE BEATS	HLA203H308	CORINTH S1 IXOPO KZN OU	50	86.38	12.96	99.34
360	KZ436	4244392652	8408245617086	XABA NJABULO MOSES	HLA203H300	CORINTH S1 IXOPO KZN OU	50	86.38	12.96	99.34
361	KZ436	7031774776	5911170388089	MKHIZE THEMBANI	HIM13010	Brick House	50	86.38	12.96	99.34
362	KZ436	7146267500	5001245236081	DLAMINI FELAKHE	PAU38H11	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
363	KZ436	4237607728	7211065372084	MEMELA MUSAWENKOSI GOODMAN	SNK134H1	NKWEZELA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
364	KZ436	4225008772	6502260708085	DLAMINI MTHEKU MEDRINA	PAU38H13	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34

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NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
365	KZ436	7047779231	6104185813080	MEMELA MZOMUNYE	SNK045023	NKWEZELA	50	86.38	12.96	99.34
366	KZ436	22200468688	5104070606087	DLAMINI NGIYABONGA REGINA	PAU38H17	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
367	KZ436	7031774826	5412240898082	NZIMANE N	HIM13037	Brick House	50	86.38	12.96	99.34
368	KZ436	4242838110	6206081023084	LUKHOZI NOKUZOLA	HLA14039	Traditional house	50	86.38	12.96	99.34
369	KZ436	37200280669	5606100791085	RADEBE BAZINI CONSTANCE	SNK134H10	NKWEZELA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
370	KZ436	37200280669	5606100791085	RADEBE BAZINI CONSTANCE	SNK134H10	NKWEZELA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
371	KZ436	7146338616	5607310398083	MEMELA PHILISIWE MATHOTHO	PSC4H27	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
372	KZ436	7146338731	5408260532080	DUMAKUDE KINKI PHYLLIS	PSC4H29	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
373	KZ436	4231453624	7603200869083	XULU ANNACLETIA LINDIWE	PMT17H200	SINKONKONKO UNDERBERG KZN OU	50	86.38	12.96	99.34
374	KZ436	4237601333	4812085661084	MEMELA MZAMANI MZOMUNI	SNK134H13	NKWEZELA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
375	KZ436	4213320239	7401125722085	MTOLO GCINIZIZWE PHILIPH	PSC4H33	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
376	KZ436	4224981607	2612240206086	KHATHI DWANA FLORENTINA	PAU3H2	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
377	KZ436	37201804772	8211245852087	MNGUNI MANDLENKOSI PETROS	PAU154H5	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
378	KZ436	7130264927	6106030417082	MAKHANYA IRENE	HLA20161	TRADITIONAL HOUSE	50	86.38	12.96	99.34
379	KZ436	37201804822	8008285999087	ZIKODE MZWELENIPHAKAMANI	PAU152H2	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
380	KZ436	37201804665	8709215563089	MNGUNI DUMISANI	PAU152H5	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
381	KZ436	37200957365	8403021337082	JAMA NELISIWE	PAU152H12	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
382	KZ436	37200957373	9802275682086	DUMA MFANELO	PAU158H12	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
383	KZ436	37200957381	6210102178083	SIBISI NGENZENI DORIS	PAU158H16	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
384	KZ436	37200957357	5101017824088	MNGUNI NGENAYISE	PAU155H02	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
385	KZ436	37201801992	7011150560084	NZIMANDE ZANELE	PAU155H05	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
386	KZ436	37201801893	5006030846085	MNGUNI FULASHILE BUSISIWE	PAU155H06	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
387	KZ436	37201801893	5006030846085	MNGUNI FULASHILE BUSISIWE	PAU155H06	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
388	KZ436	37201801943	8711065568085	MBANJWA HLANGANANI	PAU156H01	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
389	KZ436	37201802487	6901050309080	MNGUNI SABANI NOBUHLE	PAU157H01	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
390	KZ436	37201800366	5512255232083	MQANJELWA MUSAWENTOM MNCWABE	PAU138H03	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
391	KZ436	4225026386	6802120696086	PHUNGULA NELISIWE QUEENET	PAU10H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
392	KZ436	37201800416	6408090355081	ELIZABETH NQOLWANE SHOBA	PAU137H02	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
393	KZ436	37201800390	9806161335089	NOBUHLE JAMA	PAU137H07	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
394	KZ436	37200959379	7007145318083	QHAMUKA SHOBA	PAU134H01	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
395	KZ436	37200959304	8107050469084	THENJIWE SHOBA	PAU134H02	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
396	KZ436	37200959346	6601100718088	LINDIWE SNQO SHOBA	PAU134H11	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
397	KZ436	37201803295	4701010431087	SHOBA BADUBILE CATHRINA	PAU134H16	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
398	KZ436	4224999591	8311281076086	DLAMINI THOBEKILE VENENCIA	PAU38H25	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
399	KZ436	37201803386	6509055411080	SHOBA NGIYABONGA AFRIKA	PAU139H03	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
400	KZ436	37201803360	9311070862083	MTOLO HLEZIPHI HAPPINESS	PAU139H10	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
401	KZ436	37200957902	5507105797087	SHOBA ZIBONELE LOYI	PAU136H07	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
402	KZ436	37200957803	7912251937081	DLAMINI SIBONGILE CONSTANCE	PAU133H05	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
403	KZ436	37200957852	4608240571089	SHOBA CUPHENI THOLANI	PAU135H01	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
404	KZ436	37200957878	6801035521082	SHOBA SIBONGISENI	PAU135H02	AMAKHUZE UNDERBERG KZN OU	50	86.38	12.96	99.34
405	KZ436	4225000092	6802280429088	PHUNGULA THEMBISILE	PAU10H9	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
406	KZ436	4224999567	5011120773082	DLAMINI NOMATEZI MESSIANA	PAU38H28	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
407	KZ436	4225008756	6510130654082	DLAMINI BADINGILE THUSHUZA	PAU38H30	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
408	KZ436	7047065896	6304205302086	MOLEFE SOBHOLENYONI D	STB022004	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
409	KZ436	4224902058	6302095388082	SHOBA BHEKISISA PAULUS	PAU10H13	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
410	KZ436	4225000787	6507055814089	SHOBA BHOYI GEDION	PAU10H18	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
411	KZ436	7606561772	8206121263086	SOSIBO SIBONGILE PERCIFIC	PAU39H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
412	KZ436	4225028663	7310070945080	LANGA BUYISILE PAULINE	PAU39H9	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
413	KZ436	4228289262	8703120768081	DLAMINI BONISIWE	PAU39H10	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
414	KZ436	7119872450	5407240607087	SABELA PHIKISILE BADUMISE	STB23H30		50	86.38	12.96	99.34
415	KZ436	4225000282	6304215386087	TSHOBA DOTI RICHARD	PAU10H28	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
416	KZ436	4184161737	1301010101013	KHUMALO NTOMBIYONKE	ENZ02013	Traditional	50	86.38	12.96	99.34
417	KZ436	4225002429	8308151250080	MBANJWA THULISILE ANNACLETA	PAU11H2	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
418	KZ436	7112535658	7909200849086	KHWELA EUGENIA NONTOKOZO	PBT25H3 DWELL	TRANSOFRMER ZONE PBT25	50	86.38	12.96	99.34
419	KZ436	4184160812	8205255825082	MNCWABE FRANCIS MBONGENI	ENZ02138	Traditional	50	86.38	12.96	99.34
420	KZ436	4224997132	6202150488084	MVUMBU SNANAZANA CLEMENTINE	PAU11H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
421	KZ436	4225002478	7707260218089	NXELE THOBILE EUNICE	PAU41H4	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
422	KZ436	37198868020	6307100882086	MNGUNI PHUMLAPHI EDISTA	PAU68H1	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
423	KZ436	4224897084	7512051305081	SHOBA ZONGILE	PAU11H11	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
424	KZ436	4225007667	8510030825087	NZIMANDE TSHENGISILE CATHRYNE	PAU12H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
425	KZ436	37200280628	2801040277088	MNGUNI NELANI	PAU68H4	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
426	KZ436	7158687702	6401195684083	LINDA MABANDLA PETRUS	PAU69H2	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
427	KZ436	7158687645	6703100268088	MBATHA NOFELANI ZABALAZILE	PAU69H5	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
428	KZ436	4224902819	7403220868086	MNGUNI LUNGISILE	PAU41H14	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
429	KZ436	7158726021	8908051075089	MNGUNI ZINHLE ZETHU	PAU70H15	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
430	KZ436	7158745658	8511256352087	JAMA KHULEKANI	PAU70H4	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
431	KZ436	7158745674	8812140771080	LINDA BUSISIWE FORTUNATE	PAU70H5	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
432	KZ436	7158745708	4603135539085	MNGUNI MZOLHITHWAYO	PAU70H7	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
433	KZ436	7604133160	5401060734089	MNGUNI MANAKAZI VENENCIA	PAU70H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
434	KZ436	7158726013	6002180595084	LINDA TSHAYAZANE	PAU71H12	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
435	KZ436	7158745955	9401061321080	NZIMANDE ZETHU	PAU71H6	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
436	KZ436	7158745922	7712180850086	MNGUNI NONHLANHLA EUNICE	PAU71H7	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
437	KZ436	7158726351	7611090910081	ZUMA PRINCES BONISILE	PAU72H11	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34

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NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
438	KZ436	7158650304	5207060296080	MBATHA SIZENI MAGAGRET	PAU72H14	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
439	KZ436	7158738042	8407250676086	CEBEKHULU THENJIWE SLYVIA	PAU72H2	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
440	KZ436	4224991523	5005220719086	LANGA NOMAGUGU STEPHINIA	PAU14H3	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
441	KZ436	7031759249	2410100806081	KHATI NOMAYE	HLA21231	TRADITIONAL HOUSE	50	86.38	12.96	99.34
442	KZ436	4225018284	8704070578082	DLAMINI THUTHUKILE PRISCA	PAU14H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
443	KZ436	4224901258	5305030872087	SHEZI NOMABULAZI CATHRINE	PAU42H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
444	KZ436	4255671457	5410290700083	JILI NOKUFIKA JESTER	SSE17H333	ENKELEBANTWANA UNDERBERG KZN OU	50	86.38	12.96	99.34
445	KZ436	7134604698	7210151207089	LINDA RITA GABISILE	PAU73H11	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
446	KZ436	4224991697	6209210823085	MBANJWA KHONZEPHI THANDIWE	PAU14H9	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
447	KZ436	4225028721	3008080357080	DLAMINI NOMASEKISI LUCRACIA	PAU14H16	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
448	KZ436	4225018268	7106070480080	DLAMINI LINDELENI CECELIA	PAU14H18	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
449	KZ436	4224985152	7403205825085	PHUNGULA SOKWEPHULA	PAU15H4	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
450	KZ436	4224986846	7712260711083	MBANJWA FLORENCE NOKUTHULA	PAU15H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
451	KZ436	7158776307	4511175329087	MNCWABE GAVINI SIPHIWE	HLA51H7	HLANGANANI	50	86.38	12.96	99.34
452	KZ436	7158649140	8806110759083	MBANJWA PROTASIA ZANDILE	PAU73H5	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
453	KZ436	7158745286	9009250641083	DLAMINI MANGALISILE NOZUKA	PAU73H7	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
454	KZ436	7158726492	8910090954084	KHUBONE LUNGISILE	PAU73H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
455	KZ436	7158745302	7305140534088	LINDA NONHLANHLA	PAU73H9	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
456	KZ436	4222743660	7207055357085	DLAMINI JABULANI LEARNARD	SNK111019B	NKWEZELA UNDERBERG KZN	50	86.38	12.96	99.34
457	KZ436	4184162933	1301010101013	MJWARA AB	SQ028425	QUEMENI	50	86.38	12.96	99.34
458	KZ436	7158746342	7610025769083	MTHEMBU DELANI KHAYALAKE	PAU74H12	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
459	KZ436	7158746326	7401140905087	MTHEMBU SINDY PRAXEDIS	PAU74H2	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
460	KZ436	4224874315	6506200314086	NYINDE BONISIWE BEAUTY	PAU43H6	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
461	KZ436	4237605938	5902160741080	NGCOBO FIKELEPHI TERRESA	STB59H5	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
462	KZ436	7605882237	9109155945082	LINDA NHLAKANIPHO	PAU74H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
463	KZ436	4237605946	6612045821085	SOSIBO SIBUSISO	STB59H7	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
464	KZ436	4237605953	6203100512080	MADONDA NOMSA THOBISILE	STB59H8	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
465	KZ436	7158745344	6911025416084	MBANJWA ERNEST LANGELIHLE	PAU75H3	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
466	KZ436	4237959079	5507125642081	KHASIBE PHILIP MANDLENKOSI	STB59H11	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
467	KZ436	4237959137	5112260340086	NZIMANDE BEZANI	STB59H13	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
468	KZ436	7158725981	7701013384082	KUNENE NONHLANHLA ETHEL	PAU75H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
469	KZ436	7158649959	7804051129086	MBANJWA NONKULULEKO	PAU76H13	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
470	KZ436	7158746771	9302021023081	MBANJWA NOBUHLE	PAU76H20	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
471	KZ436	7158746805	8104076167081	MNGUNI SIMPHIWE LAWRENCE	PAU76H3	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
472	KZ436	4224874307	7406040584080	MNGUNI LINDENI NORA	PAU43H10	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
473	KZ436	4237603404	6708085068080	DLAMINI NKOSINATHI COSMOS	STB58H1	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
474	KZ436	7158746862	8103215521083	MBANJWA MXOLISI KHEHLO	PAU77H5	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
475	KZ436	7158746912	6608040593083	MBANJWA NTOMBIZINI DUDUZILE	PAU77H7	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
476	KZ436	7158746896	8406036421080	PHUNGULA ZAKHELE	PAU77H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
477	KZ436	7607578353	6103120672080	PHUNGULA THOKOZANI GRACIA	PAU77H9	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
478	KZ436	37196842977	6609100475088	NTSHIZA MAKHOSI	PAU15H24	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
479	KZ436	7158781463	6712121020089	KUNENE BABONGILE MONICA	PAU79H10	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
480	KZ436	7158781539	7809181001089	KUNENE WINILE PROTASIA	PAU79H11	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
481	KZ436	22200524316	5801055361089	MNCWABE VOVO ERIC	PSC11H2	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
482	KZ436	4242721126	4702250420089	MLOTSHWA CATHERINE	HIM13117	Brick House	50	86.38	12.96	99.34
483	KZ436	4213315916	4903040629082	NGCOBO SEBENZILE	PSC11H3	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
484	KZ436	4231237084	8605135618088	NZIMANDE SANDILE	SSE13H40	NKELABANTWANA BULWER KZN	50	86.38	12.96	99.34
485	KZ436	7158650288	3201040504087	KUNENE NOMAKWITI CORNELIA	PAU79H9	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
486	KZ436	4237605110	4709200532085	NTOMBELA KHETHEKILE IREN	STB58H11	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG	50	86.38	12.96	99.34
487	KZ436	7158650239	6203080945086	MHLUNGU FIKILE PATRICIA	PAU81H15	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
488	KZ436	7158650189	3706300237087	MKELWANI MKELWANI	PAU81H20	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
489	KZ436	7167055339	3602115273088	DLAMINI MADLOTHO	PAU81H21	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
490	KZ436	7607578429	6510201075084	NKOMO ZOLEKA	UNB26039	Brick House	50	86.38	12.96	99.34
491	KZ436	7113501634	5907110786085	MEMELA BATOKILE THERESSA	PNM41H3	NOMANDLOVU DONNYBROOK IXOPO KZN	50	86.38	12.96	99.34
492	KZ436	37186058406	8410081182084	BUTHELEZI NOMPUMELELO	PAU58H9	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
493	KZ436	7158745765	7305040778080	DLAMINI BHAZINI	PAU81H6	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
494	KZ436	7158745724	5402255672084	LINDA SIBANGANI ALEX	PAU81H7	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
495	KZ436	7604138433	4211090198085	DLADLA MAMIZA	PNM41H5	NOMANDLOVU DONNYBROOK IXOPO KZN	50	86.38	12.96	99.34
496	KZ436	7158745716	6403125820084	LINDA ALBERT ZIMISE	PAU81H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
497	KZ436	7158745716	6403125820084	LINDA ALBERT ZIMISE	PAU81H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
498	KZ436	1081718197	1301010101013	NCOBENI M	E0282	HOUSE	50	86.38	12.96	99.34
499	KZ436	4224992802	5306180738086	MNDALI HLEBEKILE KATHRINA	PAU16H13	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
500	KZ436	7113501956	5601101066082	SOKHELA NANA	PNM43H12	NOMANDLOVU DONNYBROOK IXOPO KZN	50	86.38	12.96	99.34
501	KZ436	7158745880	8610315576080	MNTUNGWA THAMSANQA PHINEAS	PAU82H12	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
502	KZ436	4231457583	8407161017081	MBANJWA XOLANI	PMT16H201	SINKONKONKO UNDERBERG KZN OU	50	86.38	12.96	99.34
503	KZ436	4231457583	8407161017081	MBANJWA XOLANI	PMT16H201	SINKONKONKO UNDERBERG KZN OU	50	86.38	12.96	99.34
504	KZ436	7158745831	5312065289088	MNTUNGWA BHEKINDODA PHILIP	PAU82H13	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
505	KZ436	7158745823	8809091418083	DLAMINI MANDISA POLITE	PAU82H18	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
506	KZ436	7158745906	7810025952081	DLAMINI NICHODEM DUMISANI	PAU82H19	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
507	KZ436	7158725866	6502220643083	ZONDI ESLINA SALAWENZANI	PAU82H2	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
508	KZ436	4231456130	5102205654089	WESSELS DONATOUS	PMT22H204	SINKONKONKO UNDERBERG KZN OU	50	86.38	12.96	99.34
509	KZ436	7158650452	7412010756088	ZONDI VAMSILE ELAZEBETH	PAU82H27	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
510	KZ436	4225021080	5707235279085	SHEZI MANDLAKAYISE THEOBALD	PAU16H21	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34

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NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
511	KZ436	37197907308	4907060228089	DLAMINI NOMTHETHO	PAU168H04	PHAYINDANE	50	86.38	12.96	99.34
512	KZ436	7605881973	6601260232086	MBANJWA DELISIWE	PAU168H05	PHAYINDANE	50	86.38	12.96	99.34
513	KZ436	37197907381	5012190197087	DLAMINI SOLEKILE	PAU168H09	PHAYINDANE	50	86.38	12.96	99.34
514	KZ436	7158687884	4205120449088	DLAMINI NTOMBI ETHELDRETHA	PAU82H40	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
515	KZ436	7158650876	4701045186086	PHUNGULA ZUZU TOBAIS	PAU82H43	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
516	KZ436	37186069581	5712130178085	DLAMINI LIZZIE PETRONELLA	PAU82H44	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
517	KZ436	37197907332	7206180313088	DLAMINI BUHLE	PAU169H03	PHAYINDANE	50	86.38	12.96	99.34
518	KZ436	37197907217	9301290822082	MJWARA NOMBIKO NTOMBIYEMVELO	PAU169H04	PHAYINDANE	50	86.38	12.96	99.34
519	KZ436	37197907357	9307041086083	MBANJWA BAWEZILE	PAU169H05	PHAYINDANE	50	86.38	12.96	99.34
520	KZ436	37197907225	9012085748081	MJWARA SENZO	PAU169H07	PHAYINDANE	50	86.38	12.96	99.34
521	KZ436	4224899411	5003085221082	MOTAUNG THABO MAHABE	PAU16H24	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
522	KZ436	7158650700	8012256693083	ZONDI SIBONGISENI PATRIC	PAU82H48	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
523	KZ436	37197908553	7607010397086	SHEZI BALUNGILE	PAU170H04	PHAYINDANE	50	86.38	12.96	99.34
524	KZ436	37197908462	3501100572084	ZONDI SIZAKELE	PAU170H05	BHATINI	50	86.38	12.96	99.34
525	KZ436	7078103327	1301010101013	KHUMALO R	E0193	HOUSE	50	86.38	12.96	99.34
526	KZ436	37197908504	5508060428080	SHEZI QONDENI	PAU170H12	PHAYINDANE	50	86.38	12.96	99.34
527	KZ436	4129530715	1301010101013	NZIMANDE RICHARD	NK0073	HOUSE	50	86.38	12.96	99.34
528	KZ436	37197910153	4101013092087	ZONDI ANNATOLIA	PAU171H02	BHATINI	50	86.38	12.96	99.34
529	KZ436	22200456295	6004140411089	KHUMALO DINGENI	PAU82H6	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
530	KZ436	7158738331	7809035600086	MSHENGU RAPHEAL MBHEKISENI	PAU82H65	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
531	KZ436	7606561798	5711255258086	ZONDI MABONA PETRUS	PAU83H1	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
532	KZ436	7158649736	7004300436081	ZONDI XOLISILE CATHERINE	PAU83H10	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
533	KZ436	7137258336	6001200991083	ZIKODE ELSIE	HIM13035 DWEL		50	86.38	12.96	99.34
534	KZ436	37198848584	7403020876081	ZONDI BEATOR FANISILE	PAU83H24	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
535	KZ436	7607578536	9002121400086	LINDA THANDEKA	PAU83H28	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
536	KZ436	7158649728	5503300478086	ZONDI SWELEKILE MAYVIS	PAU83H4	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
537	KZ436	7124128955	5901250355082	KUNENE DUMILE CYNTHIA	PAU84H15	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
538	KZ436	4214216865	5912101093087	MTHEMBU THEMBEKILE MARGARET	SNK102024 DWE		50	86.38	12.96	99.34
539	KZ436	7158688379	7104280490080	DLAMINI FIKILE PRISCA	PAU84H9	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
540	KZ436	7158649496	6611200286084	DLAMINI LANDELENI BEATRICE	PAU85H4	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
541	KZ436	7158726161	5504170636084	NDLANGISA MABLE JABULILE	PAU85H8	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
542	KZ436	7047067983	5212085254080	MOLEFE MAJUBA P	STB023016	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
543	KZ436	7158650130	8703150776087	DLAMINI ZAMAZULU	PAU86H6	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
544	KZ436	7158650114	8403240965085	PHOSWA PHUMLILE MAVIS	PAU86H9	AMAKUZA S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
545	KZ436	4225008640	7001070377081	PHUNGULA MABONGI THELEKILE	PAU55H19	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
546	KZ436	4226456392	4602230320086	HLELA FIKILE DORIS	PBT1H20	BETHLEHEM BULWER UNDERBERG KZN	50	86.38	12.96	99.34
547	KZ436	4184166934	1301010101013	NGUBO IDAH	NK0126	HOUSE	50	86.38	12.96	99.34
548	KZ436	37184688127	6212040435088	MNCWABE NOKWENZIWA THERESA	PAU19H16	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
549	KZ436	4127204347	5201250695086	MIYA MANAZI EUGENIA	SSE050061 ENK	ENKELEBANTWANA IXOPO KZN	50	86.38	12.96	99.34
550	KZ436	7604133723	8201085218085	MAGUBANE SIFISO	PAU23H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
551	KZ436	4224993933	6004265602082	PHOSILA BHEKINKOSI SOLANUS	PAU21H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
552	KZ436	4224993917	6902200425081	MTOLO BUSISIWE VICTORIA	PAU21H3	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
553	KZ436	4228809937	2606170123089	TENZA NOPHOSISA	PNM16H6	NOMANDLOVU DONNYBROOK IXOPO KZN	50	86.38	12.96	99.34
554	KZ436	4225008632	6905050622087	SHEZI HOMSTA THANDEKILE	PAU64H2	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
555	KZ436	4224955239	7501230647083	MBHELE NOMUZA MUKE	PAU34H3	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
556	KZ436	4201067800	5707103040080	MAJOLA BUSISIWE	PMT27H14	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
557	KZ436	4228192235	7110130455082	MBANJWA FIKILE	QSE10H10	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
558	KZ436	4228174332	8003031261080	MSWARA WINILE	QSE10H11	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
559	KZ436	7047034884	6006255525082	NGCOBO VELAPHI	STB023024	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
560	KZ436	4225025545	7108150344087	MBANJWA MAKHOSAZANA	PAU36H12	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
561	KZ436	7031759280	4811040335081	MAGOSO BUYISIWE	HLA18611 HOUS		50	86.38	12.96	99.34
562	KZ436	37204511408	5706260797086	NCOBENI DUMISILE FRANCISCA	HLA191H119	HLANGANANI S1 IXOPO CNC KZN OU	50	86.38	12.96	99.34
563	KZ436	4209213596	6505135221085	MOKOENA THOBELA ANDREAS	PHB24H5	EHLABENI BULWER KZN	50	86.38	12.96	99.34
564	KZ436	4246398533	4606150319085	MBANJWA MAQOSHI	HLA21944	TRADITIONAL HOUSE	50	86.38	12.96	99.34
565	KZ436	4228184892	6509140496088	MTOLO THEMBENI	QSE4H27	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
566	KZ436	7101051329	5303050472086	NDLOVU SIBONGILE MOLLY	SSE47H5	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	86.38	12.96	99.34
567	KZ436	4214222467	6512151001086	DUMA IDAH THANDIWE	SNK029036 BUL		50	86.38	12.96	99.34
568	KZ436	7134474837	7805205544088	SABELA MALIN	PAU104H03	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
569	KZ436	7134474761	6701017229086	MBANJWA MDOBI	PAU104H06	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
570	KZ436	7134589089	6007200400082	MAJWARA THANDIWE	PAU104H10	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
571	KZ436	7134437248	7308060946084	MBANJWA GLORIA	PAU105H05	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
572	KZ436	4242720342	8311155945085	MKHIZE FABIAN MTHOKOZISI	PAU43H28	AMAKHUZE UNDERBERG KZN	50	86.38	12.96	99.34
573	KZ436	7047067835	7705300602080	ZONDI PHUMELELE	STB025003	STOFFELTON IMPENDLE KZN	50	86.38	12.96	99.34
574	KZ436	4242720367	7702010355083	PHUNGULA MARY NOXOLISA	PAU15H30	AMAKHUZE UNDERBERG KZN	50	86.38	12.96	99.34
575	KZ436	4239663778	9202170946084	MTHEMBU NOZITHEMBISO PEARL	PAU40H11	AMAKHUZE UNDERBERG KZN	50	86.38	12.96	99.34
576	KZ436	7134474571	4611160599080	KHAWULA LOCORDA	PAU107H05	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
577	KZ436	7134474506	5009200723084	TSHIZA ZILONDILE	PAU107H08	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
578	KZ436	7134476121	6812252861085	MBANJWA LUNGILE	PAU108H03	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
579	KZ436	7134437180	7111200386082	MBANJWA LUNGELENI	PAU109H04	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
580	KZ436	37197910260	6110170645080	MBANJWA SEBENZANI ZATHA	PAU164H05	NSIMBINI	50	86.38	12.96	99.34
581	KZ436	7134474456	7501290641083	SABELA ZANELE	PAU109H16	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
582	KZ436	37197910336	7904151131089	SOSIBO HILDA THULISILE	PAU164H10	NSIMBINI	50	86.38	12.96	99.34
583	KZ436	7134589220	4901011934085	MCHUNU NOMAGUGU	PAU110H02	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34

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NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
584	KZ436	7134589097	6706270643089	MBANJWA VUYISILE	PAU110H10	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
585	KZ436	7134587968	8103051112088	DLAMINI CELIWE	PAU110H13 KILM		50	86.38	12.96	99.34
586	KZ436	37197910146	7707245517084	DLAMINI REGINALD SAMUKELO	PAU165H03	PHAYINDANE	50	86.38	12.96	99.34
587	KZ436	7134588024	8212021444081	MCWABE LUNGILE	PAU110H22	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
588	KZ436	37197910082	6905135433088	ZONDI THEMBINKOSI JOSEPH	PAU165H04	PHAYINDANE	50	86.38	12.96	99.34
589	KZ436	7146952200	4911030672087	DLAMINI THENJIWE ANNATOLIA	PAU165H05	PHAYINDANE	50	86.38	12.96	99.34
590	KZ436	37197910179	7612055985084	MNGUNI SIPHO	PAU165H06	PHAYINDANE	50	86.38	12.96	99.34
591	KZ436	7134587927	8009185937086	NTSHIZA MATHWANA	PAU111H04	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
592	KZ436	22200452211	6201011726088	PHUMGULA NONTSIKELELO DOMONIGA	PAU165H11	PHAYINDANE	50	86.38	12.96	99.34
593	KZ436	37197906177	6404060894084	MBANJWA PHILPINA NTOMBIFIKILE	PAU165H14	PHAYINDANE	50	86.38	12.96	99.34
594	KZ436	7134587992	6312270340089	MBANJWA SISTELA	PAU111H10	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
595	KZ436	7134587950	8501056120081	SABELA ZIMISE	PAU111H12	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
596	KZ436	37197905310	4011090345086	MBANJWA BATHINI	PAU166H02	PHAYINDANE	50	86.38	12.96	99.34
597	KZ436	7134437339	5412145218089	SABELA STAFF MZOFAYO	PAU111H17	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
598	KZ436	7134437438	4308110326082	MBANJWA SHAINE	PAU112H01	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
599	KZ436	7134437354	6502180504085	NTSHIZA ZIBUNILE	PAU112H05	KILMUN S1 UNDERBERG KZN OU	50	86.38	12.96	99.34
600	KZ436	4248785075	7606255810084	MAJOZI BHEKI PROTAS	PAU3H50	EMAKHUZENI	50	86.38	12.96	99.34
601	KZ436	37197912563	5206195336084	KHOZA ZIBONELE	PAU166H11	NSIMBINI	50	86.38	12.96	99.34
602	KZ436	37197908389	7310080487081	SOSIBO LUNGILE CHRISTOPHERAH	PAU167H01	PHAYINDANE	50	86.38	12.96	99.34
603	KZ436	4209212689	4406090445086	MEMELA NOMUSA	PHB26H18	EHLABENI BULWER KZN	50	86.38	12.96	99.34
604	KZ436	37197912837	5902030735080	MVELASE FUNEKILE SEPHRONIA	PAU167H05	PHAYINDANE	50	86.38	12.96	99.34
605	KZ436	7031342905	6501017662082	JILI ERIC SIGWILI	HLA19850	TRADITIONAL HOUSE	50	86.38	12.96	99.34
606	KZ436	4222798011	4005075174081	ZUMA MPHENDULELI VITALIS	SSE37H2	EMANGWANENI BULWER UNDERBURG KZN	50	86.38	12.96	99.34
607	KZ436	37197912829	6305070272080	MHLONGO TIKILE ELEANORAH	PAU167H07	PHAYINDANE	50	86.38	12.96	99.34
608	KZ436	37197908298	6412020334083	MTOLO GLORIA ZWAKALILE	PAU167H12	PHAYINDANE	50	86.38	12.96	99.34
609	KZ436	37197907316	5902040942080	DLAMINI SIZENI	PAU167H17	PHAYINDANE	50	86.38	12.96	99.34
610	KZ436	7146102004	8108285733088	DLAMINI KWAZIKWAKHE	PAU40H51	KILLIMON	50	86.38	12.96	99.34
611	KZ436	37197905435	7801165387089	NZIMANDE THULANI	PAU125H06	MASHAYILANGA UNDERBERG KZN	50	86.38	12.96	99.34
612	KZ436	4244515823	9202061325083	DLAMINI NOMSA	PAU14H200	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
613	KZ436	37200346296	2908135191080	DLAMINI ZWELAKHE	HIM13080	Brick House	50	86.38	12.96	99.34
614	KZ436	4213318449	6304010813087	MTHEMBU THEMBISILE PRINCESS	PSC15H4	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
615	KZ436	4220419784	4606280406083	SOKHELA SHADELENI	PSK3H13	SOKHELA LOCATION NEAR SOKHELA PRIMARY	50	86.38	12.96	99.34
616	KZ436	4244518165	2702235113080	NGCOBO NKOMOZAKHE	PAU20H200	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
617	KZ436	1310374887	1301010101013	DLAMINI MANDLENKOSI	ENZ01910	Brick	50	86.38	12.96	99.34
618	KZ436	7605885933	9109080856081	SOSIBO NOSIPHO GLORIA	PAU23H200	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
619	KZ436	4244526432	7706066200085	DLAMINI MBHEKISENI ZIPI	PAU24H200	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
620	KZ436	4244517639	7002100485084	SOSIBO TUTU MAVIS	PAU25H203 AMA		50	86.38	12.96	99.34
621	KZ436	37186057347	7210085480083	PHUNGULA ADRIEAS	QSE11H9	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
622	KZ436	4209212937	7912180463084	MBANJWA WINEFRIEDA THOBEKA	PHB28H8	EHLABENI BULWER KZN	50	86.38	12.96	99.34
623	KZ436	4225028929	4710040579088	MTHEMBU THEMBEKILE PHILLIPINA	PAU5H11	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
624	KZ436	4244518025	8704291120086	SOSIBO ZINHLE	PAU56H203	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
625	KZ436	4209217100	5605145241080	MBANJWA MVEZENI MOSES	PHB28H27	EHLABENI BULWER KZN	50	86.38	12.96	99.34
626	KZ436	4244527158	9112030588085	MNGUNI ZIBUYILE	PAU62H202	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
627	KZ436	4244526507	9201045465080	MTOLO XOLANI	PAU9H200	AMAKHUZA S1 UNDERBERG KZN	50	86.38	12.96	99.34
628	KZ436	4225007345	8006060591087	SIBETHA BAQHELILE GLORIA	PAU13H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
629	KZ436	7078103343	5106100307081	DHLAMINI NOKUTHULA DOREEN	E0293	HOUSE	50	86.38	12.96	99.34
630	KZ436	4209213265	6704275640085	DLAMINI SIYABOGNA E	PHB002014	EHLABENI BULWER KZN	50	86.38	12.96	99.34
631	KZ436	4225007147	4704190187081	ZONDI KHONJIWE MATILDA	PAU45H4	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
632	KZ436	4225000134	4811265341087	NGCEBELE MANELISI NELSON	PAU6H6	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
633	KZ436	4225003286	2601012275080	PHUNGULA ZIBANA	PAU45H8	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
634	KZ436	4228189934	8402151275088	MBATHA SLINDILE	QSE11H21	QULASHE UNDERBURG KZN	50	86.38	12.96	99.34
635	KZ438	7101051089	7003010382080	MAPHANGA JABU	SSE30H13	XOSHEYAKHE ENKELEBANTWANA PMB KZN	50	86.38	12.96	99.34
636	KZ436	4228822674	6511060362084	MKHIZE MARGARET	PQA7H10	MAHWAQA UNDERBURG KZN	50	86.38	12.96	99.34
637	KZ436	4225007014	5312170551083	MTOLO THEMBISILE ELIZABETH	PAU47H5	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
638	KZ436	4224984023	6807125985087	MBANJWA UNGAPHIKINAYE	PAU30H6	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
639	KZ436	4236955029	5607075941085	ZULU CURIL	HLA199H110	HLANGANANI S1 IXOPO KZN	50	86.38	12.96	99.34
640	KZ436	4228818482	3706170265085	NXELE KHATHAZILE	PQA10H7	MAHWAQA UNDERBURG KZN	50	86.38	12.96	99.34
641	KZ436	4224981557	7901080704085	JAMA ANACLETA NTOMBIFIKILE	PAU48H10	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
642	KZ436	4225017773	8503010377088	MNGUNI PHUMULILE	PAU49H2	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
643	KZ436	4225017781	8302220532081	MAMPELE NTOMBEKHAYA MARIET	PAU49H3	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
644	KZ436	4213316278	3804100326083	MABI HLAZILE HILDA	PSC16H40	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
645	KZ436	4203419199	5507295697089	MOTKOUNG CALTON MFANYANA	PMT2H13	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
646	KZ436	37202763704	4803145358084	KHUBONI THEMBA	PAU32H1	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
647	KZ436	4225017765	7006060458080	PHUNGULA ZIMEPHI PAULINA	PAU49H19	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
648	KZ436	4225002411	8105205901084	KHUBONI XOLANI	PAU32H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
649	KZ436	4202684660	9101106306084	DLAMINI SIFISO	PHB29H31	EHLABENI BULWER KZN	50	86.38	12.96	99.34
650	KZ436	4225026956	6712210293084	SOSIBO BUSELAPHI FLORENCE	PAU49H24	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
651	KZ436	4239661921	5211185540083	MAKHANYA PHUMLANI ANGELICUS	PMT3H3	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
652	KZ436	4225017583	7001012035086	BENGU BUSELAPHI AGNES	PAU51H1	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
653	KZ436	4201072230	6706076053087	DUMA JOSEPH	PMT3H4	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
654	KZ436	4225007360	4908040592081	MLITWA DOLI BACUPHILE	PAU51H4	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
655	KZ436	4224999492	4903180642085	PHUNGULA BUZELENI	PAU51H14	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
656	KZ436	4224999708	4203160201089	MJWAHA THOKO ADELINE	PAU61H6	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34

NO	MUNIC_COD	BADGE_NBR	NAT_ID	NAME	ADDRESS1	ADDRESS2	KWH_UI	CLAIMEI	CLAIMEI	CLAIM_T
657	KZ436	4220431664	8011145479084	JILI FARAI	NCW72H1	DAYISABULWERKZN	50	86.38	12.96	99.34
658	KZ436	7043067037	4612150474086	MBOKAZI SABISILE	SMR10005	STEPMORE	50	86.38	12.96	99.34
659	KZ436	4224999450	7505060473080	MNGUNI VICTORIA PHILISIWE	PAU33H2	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
660	KZ436	4225006982	4601170520085	MJWARA SANAH	PAU61H20	AMAKUZA UNDERBURG KZN	50	86.38	12.96	99.34
661	KZ436	7607578502	6708050812082	MEMELA NTOMBIFIKILE	PMT5H11	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
662	KZ436	4224999930	7604305607089	MNGUNI THOMAS ZWENGANI	PAU33H7	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
663	KZ436	7043047328	4703265303086	PHOSWA MBEKI KEHLA	SNK073028	NKWEZELA	50	86.38	12.96	99.34
664	KZ436	4201071059	7907081020082	MJWARA KHULULIWE	PMT6H1	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
665	KZ436	4201071604	8809260733080	MJWARA NELISILE	PMT6H3	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
666	KZ436	4203420585	5812151044081	NDHLOVU REGINAH BOTSI	PMT7H2	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
667	KZ436	4204855912	6511290468081	NGCEMU GETRUDE	PMT7H4	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
668	KZ436	4224900367	5409190548089	DLAMINI NOMALOLI MFUSHANE	PAU35H11	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
669	KZ436	4225006818	8004095375089	NZIMANDE THOMAS SIYABONGA	PAU35H21	AMAKHUZE UNDERBURG KZN	50	86.38	12.96	99.34
670	KZ436	37197908272	6802270722088	CHANGWE SABANI	PAU127H08	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
671	KZ436	37197905583	7411020791085	LINDENI THULISILE	PAU127H09	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
672	KZ436	37197905443	5607220860081	CHAGWE NONATHING	PAU128H01	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
673	KZ436	37197905609	6303205948088	NZIMANDE GONONDO	PAU128H03	NOMHOJANA UNDERBERG KZN	50	86.38	12.96	99.34
674	KZ436	4201067909	6904130320085	MTHALANE LAKHADIYA	PMT7H13	MQATSHENI UNDERBURG KZN	50	86.38	12.96	99.34
675	KZ436	7606559966	7206150686083	LUSWAZI NONHLANHLA JOYCE	UNB26004	Brick House	50	86.38	12.96	99.34
676	KZ436	37200342535	8011140891085	DLANGISA NTOMBIFUTHI	PPL2H4	KWAPITELA UNDERBURG KZN	50	86.38	12.96	99.34
677	KZ436	4213316575	4405100236089	MBANJWA SELLIA	PSC2H3	SUN CITY BULWER PMB KZN	50	86.38	12.96	99.34
678	KZ436	37197912399	4711110429089	ZONDI THELELENI	SSE26H07	MAFOHLA	50	86.38	12.96	99.34
679	KZ436	4255791800	6712265618086	MOLEFE J	E0433	HOUSE	50	86.38	12.96	99.34

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REPORT ON FLEET MANAGEMENT FOR MONTH ENDING NOVEMBER 2023

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

- Higher maintenance costs on vehicles that are out of warranty

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1659	TLB	NEW TUBE	R3,963.82
NIP 2398	UD TRUCK	ONE NEW TYRE	R9,936.72
NIP 2983	TRACTOR	TYRE REPAIR	R1,104.23
NIP 2923	D/C ISUZU	FOUR NEW TYRES	R13,085.70
NIP 1704	AVANZA	ONE NEW TYRE	R1,597.58
NIP 2348	VW BUS	NEW TWO TYRES	R4,804.00

TOTAL: R34,492.00

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 1042	D/C ISUZU	MAJOR SERVICE, REPAIRED FRONT SUSPENSION, REPLACED TAIL LIGHTS, WASHER BOPTTLE	36770.25
NIP 2922	ISUZU	REPLACED RED EMERGENCY LIGHTS	29710.81
NIP 2348	VW BUS	VEHICLE NO POWER AND REPAIRED ENGINE AND INTERCOOLER	21076.29

TOTAL: R 87,557.35

ANNEXURE C

ACCIDENT INFORMATION

SEPTEMBER 2023

ACCIDENT TO VEHICLE:					
DATE	**VEHICLE**	**REPORTED TO FLEET UNIT YES/NO**	**REPORTED TO INSURANCE YES/NO**	**EXTENT OF DAMAGES**	**CASE STATUS**
06 NOVEMBER 2023	NIP 1427	YES	YES	MAJOR FRONT BUMPER,FENDER,TYRE,BODY SCRATCHED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
07 NOVEMBER 2023	NIP 1042	YES	YES	MAJOR TAILGATE, BUMPER, TAIL LIGHT	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
11 NOVEMBER 2023	NIP 2344	YES	YES	MAJOR ALL FRONT PANELS	NO CASE, VEHICLE WAS HIT BY A TREE AT THE MUNICPAL OFFICES
11 NOVEMBER 2023	NIP 2065	YES	YES	MINOR, DRIVER DOOR AND RIGHT FRONT FENDER	NO CASE VEHICLE WAS DAMAGED DUE TO HEAVY STORM
15 NOVEMBER 2023	NIP 1704	YES	YES	MINOR FRONT BUMBER	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	2742	17057.34	660.54	3984.75	575.00	-	-	-	205.82
NIP 606	TRACTOR	25	1890.96	76.52	2086.22	12953.61	-	-	-	165.43
NIP 665	S/C TOYOTA	1240	3524.10	134.61	-	-	-	-	-	159.30
NIP 1354	S/C TOYOTA	1136	3287.64	129.95	-	-	-	-	-	159.28
NIP 1370	S/C ISUZU	3383	9038.32	354.80	-	-	-	-	-	179.76
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1659	TLB	572 HRS	22591.67	893.66	-	-	3963.82	-	-	216.24
NIP 1703	REFUSE TRUCK	389	6403.60	248.43	-	-	-	-	-	159.54
NIP 1796	ISUZU TRUCK TIPPER	1972	11839.72	456.94	984.10	-	-	-	-	186.71
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1809	REFUSE TRUCK	61 HRS	16760.93	678.30	9419.63	332.98	-	-	-	171.23
NIP 1877	D/C ISUZU	3942	10461.52	401.43	-	-	-	-	41.50	194.88
NIP 2015	S/C ISUZU	1321	3337.60	131.66	6129.95	-	-	-	-	164.80
NIP 2016	S/C ISUZU	12221	3188.66	129.04	-	-	-	-	-	159.27
NIP 2017	D/C ISUZU	1998	5255.61	202.21	-	-	-	-	-	164.44
NIP 2285	D/C ISUZU	3078	8112.91	316.25	-	-	-	-	-	174.68
NIP 2359	D/C ISUZU	2516	5549.89	218.12	-	-	-	-	-	164.47
NIP 2398	UD TRUCK TIPPER	735	7555.02	288.58	-	-	9936.72	-	-	160.47
NIP 2399	UD TRUCK TIPPER	1032	12155.37	467.69	-	-	-	-	-	160.02
NIP 2400	UD TRUCK WATER TANK	2067	24549.33	948.74	-	-	-	-	-	176.07
NIP 2402	UD TRUCK LOWBED	500	7391.10	288.04	-	-	-	-	-	154.62
NIP 2641	GRADER	895 HRS	37290.55	1448.38	-	-	-	-	395.00	192.17
NIP 2900	ISUZU TRUCK	2761	12156.23	471.48	-	-	-	-	552.00	190.07
NIP 2907	ISUZU TRUCK	3462	14613.22	565.16	-	-	-	-	-	185.22
NIP 2940	S/C ISUZU	1203	2640.42	100.65	-	-	-	-	-	159.22
NIP 2941	S/C ISUZU									
NIP 2956	ROLLER	-	-	-	-	-	-	-	-	149.00
NIP 2964	UD TRUCK SKIP	2229	18999.38	734.71	-	-	-	-	-	165.60

NIP 2967	ISUZU REFUSE TRUCK	572	14303.82	551.86	1017.75	-	-	-	-	165.29
NIP 2982	TRACTOR	58 HRS	5564.40	222.56	868.99	8344.21	-	-	-	180.24
NIP 2983	TRACTOR	37 HRS	5279.62	204.72	9723.58	9293.93	1104.23	-	-	186.14

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	653	1720.04	69.60	36770.25	4816.95	-	-	-	172.99
NIP 1398	CHEV CRUZE	-	-	-	-	-	-	-	-	149.00
NIP 1427	S/C ISUZU	-	-	-	5000.00	-	-	-	-	154.42
NIP 1880	S/C TOYOTA	3516	10236.03	390.41	8414.61	460.00	-	-	-	200.61
NIP 2065	S/C TOYOTA	819	3857.70	145.18	1998.47	3848.95	-	-	-	169.82
NIP 2186	S/C ISUZU	6966	17170.67	663.61	-	-	92.00	115.00	80.00	225.47
NIP 2338	COROLLA	6284	14803	624.94	-	-	-	-	-	235.25
NIP 2339	AVANZA	184.48	5743.71	241.94	-	-	-	-	-	184.48
NIP 2341	D/C NISSAN	2710	6190.39	244.92	-	-	-	-	-	169.52
NIP 2343	S/C NISSAN	1962	4652.78	182.63	-	-	-	-	-	164.39
NIP 2344	D/C NISSAN	1185	3204.80	125.08	-	-	-	-	-	159.27
NIP 2345	D/C NISSAN	1408	3752.50	144.46	-	-	-	-	-	164.32
NIP 2357	D/C ISUZU	4675	10416.14	399.89	2569.68	-	275.00	-	-	195.12
NIP 2403	UD TRUCK ANIMAL TRUCK	4332	38297.91	1470.94	-	-	-	-	-	182.23
NIP 2657	ISUZU FIRE TRUCK	501	5703.64	220.51	5521.95	3191.47	-	-	-	175.21
NIP 2915	D/C ISUZU	6472	17661.93	675.69	-	-	-	-	-	205.49
NIP 2917	D/C ISUZU	6018	18080.49	694.81	-	-	447.49	-	-	215.56
NIP 2922	E/C ISUZU	1821	5581	214.60	29710.81	104.00	-	-	-	191.98
NIP 2923	D/C ISUZU	6026	17340.86	669.20	-	-	13085.70	-	-	211.56
NIP 2939	S/C ISUZU	3308	9160.51	363.00	-	-	-	-	438.76	189.81
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	7005	17403.56	665.69	3489.31	3820.17	92.00	-	-	231.09
NIP 3027	S/C ISUZU									

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	1352	2741.82	115.42	-	-	-	-	-	178.68
NIP 2337	COROLLA	3960	9177.29	383.88	-	-	-	58.00	70	224.78
NIP 3059	D/C TOYOTA	3609	9191.01	360.05	-	-	-	14.50	90.00	189.78

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	3597	6870.77	288.34	-	-	1597.58	-	-	199.71
NIP 2348	VW BUS	3505	10819.37	420.49	21076.29	7600.40	4804.00	40.50	-	207.73

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2500	FORTUNER	5213	15103.30	582.45	-	-	-	72.50	-	225.28

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	-	-	-	6000.00	-	-	-	-	154.51
NIP 2187	S/C ISUZU	2777	6976.03	271.14	-	-	-	-	-	184.04
NIP 2642	QUANTUM	3621	12238.22	471.00	-	-	-	29.00	-	205.03
NIP 2686	ROLLBACK	2620	28359.62	1092.56	-	-	-	-	-	176.39

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	-	-	-	-	-	-	-	-	149.00
NIP 2342	D/C NISSAN	2179	6071.65	234.34	-	-	-	-	-	169.51
NIP 868	D/C TOYOTA	3096	7011.31	268.43	-	-	-	58.50	-	194.60

TOTAL		**1623 HRS & 146439KM**	**616,336.98**		**154,766.34**	**55,341.67**	**35,398.54**	**388.00**	**1,667.26**	**11,703.61**

ASSET MANAGEMENT REPORT AS AT 30 NOVEMBER 2023

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

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 30 November 2023 as well as the financial position as at 30 November 2023, 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 2023

		Cost						Accumulated depreciation and impairment losses									
Asset category	Class segment	Opening Balance	Correction of Prior year error	Additions	Additions WIP	Disposals/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		264 773 553	-	-	-	-	264 773 553	106 257 312	-	9 487 661	115 744 973	-	-	-	-	115 744 973	149 028 580
	Trading Services	1 620 929	-	-	-	-	1 620 929	233 415	-	65 497	298 911	-	-	-	-	298 911	1 322 018
	Economic and environmental services	263 152 624	-	-	-	-	263 152 624	106 023 897	-	9 422 165	115 446 062	-	-	-		115 446 062	147 706 562
Community Assets		275 997 594	-	-	-	-	275 997 594	51 922 133	-	4 167 945	56 090 079	3 313 422	-	3 313 422	-	59 403 501	216 594 093
	Community and public safety	260 208 921	-	-	-	-	260 208 921	43 551 344	-	3 839 923	47 391 267	1 074 885	-	1 074 885	-	48 466 152	211 742 769
	Trading Services	7 669 027	-	-	-	-	7 669 027	4 485 947	-	87 348	4 573 295	2 230 760	-	2 230 760	-	6 804 054	864 972
	Governance and administration	8 119 646	-	-	-	-	8 119 646	3 884 843	-	240 674	4 125 517	7 778	-	7 778	-	4 133 295	3 986 351
Machinery and equipment		13 777 667	-	211 641	-	-	13 989 308	4 025 148	-	656 973	4 682 121	18 594	1 309	19 904	-	4 702 024	9 287 283
	Community and public safety	1 890 065	-	211 641	-	-	2 101 706	794 291		84 588	878 878	0	-	0	-	878 879	1 222 828
	Economic and environmental services	10 205 032	-	-	-	-	10 205 032	2 802 005		511 974	3 313 980	18 573	1 288	19 861	-	3 333 841	6 871 191
	Governance and administration	1 682 569	-	-	-	-	1 682 569	428 852		60 411	489 263	21	21	42	-	489 305	1 193 264
Transport		45 174 766	-	-	-	-	45 174 766	15 873 103	-	1 897 209	17 770 312	1	-	1	-	17 770 313	27 404 453
	Community and public safety	22 286 477	-	-	-	-	22 286 477	9 686 468	-	792 336	10 478 804	-	-	-	-	10 478 804	11 807 674
	Economic and environmental services	15 770 969	-	-	-	-	15 770 969	3 723 186	-	803 750	4 526 936	-	-	-	-	4 526 936	11 244 034
	Governance and administration	4 834 362	-	-	-	-	4 834 362	1 284 597	-	251 337	1 535 934	1	-	1	-	1 535 935	3 298 427
	Trading Services	2 282 958	-	-	-	-	2 282 958	1 178 853		49 786	1 228 639	-	-	-	-	1 228 639	1 054 319
Furniture and Office Equipment		8 599 273	-	304 838	-	-	8 904 110	5 383 105	-	295 823	5 678 928	16 464	1	16 465	1	5 695 394	3 208 716
	Community and public safety	4 236 026	-	304 838	-	-	4 540 864	2 888 767	-	105 770	2 994 537	1 581	-	1 581	-	2 996 117	1 544 746
	Economic and environmental services	377 985	-	-	-	-	377 985	274 557	-	14 793	289 349	39	1	40	1	289 390	88 596
	Governance and administration	3 985 262	-	-	-	-	3 985 262	2 219 782	-	175 260	2 395 042	14 845	-	14 845	-	2 409 887	1 575 375
Leased Assets		740 364	-	-	-	-	740 364	143 274	-	82 376	225 650	-	-	-	-	225 650	514 713
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	Governance and administration	740 364	-	-		-	740 364	143 274	-	82 376	225 650	-	-	-	-	225 650	514 713
Computer equipment		6 502 197	-	381 818	-	-	6 884 014	4 194 857	-	518 086	4 712 943	38 530	-	38 530	-	4 751 472	2 132 542
	Community and public safety	1 172 091	-	381 818	-	-	1 553 908	796 946	-	111 841	908 787	-	-	-	-	908 787	645 121
	Economic and environmental services	584 371	-	-	-	-	584 371	415 674	-	40 753	456 428	-	-	-	-	456 428	127 943
	Governance and administration	4 745 735	-	-	-	-	4 745 735	2 982 237	-	365 491	3 347 728	38 530	-	38 530	-	3 386 257	1 359 478
Buildings (Other)		51 459 099	-	-	-	-	51 459 099	7 538 653	-	846 308	7 882 048	-	-	-	-	7 882 048	43 577 052
	Economic and environmental services	20 790 842	-	-	-	-	20 790 842	220 006	-	44 690	264 696	-	-	-	-	264 696	20 526 146
	Community and public safety	2 148 577	-	-	-	-	338 114	722 919	-	311 915	531 921	-	-	-	-	531 921	287 292
	Governance and administration	28 519 680	-	-	-	-	28 519 680	6 595 728	-	489 703	7 085 431	-	-	-	-	7 085 431	21 434 250
Land (Other)	Governance and administration	12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-		-	12 738 101
Work in progess		32 850 411	-	21 177 663	-	-	54 028 074	-	-	-	-	-	-	-	-	-	54 028 074
Infrastructure Assets	Economic and environmental services	17 912 311	-	11 886 838	-	-	29 799 150	-	-	-	-	-	-	-	-	-	29 799 150
Community Assets	Community and public safety	11 402 129	-	7 266 477	-	-	18 668 605	-	-	-	-	-	-	-	-	-	18 668 605
Buildings (Other)	Community and public safety	3 535 971	-	2 024 348	-	-	5 560 320	-	-	-	-	-	-	-	-	-	5 560 320
		712 613 025	-	22 075 959	-	-	734 688 984	195 337 585	-	17 952 382	212 787 054	3 387 011	-	3 388 321	1	216 175 376	518 513 608
Intangible assets		1 297 471	-	-	-	-	1 297 471	879 551	-	196 549	1 076 100	-	-	-	-	1 076 100	221 371
	Community and public safety	61 252	-	-	-	-	61 252	56 521		7 050	63 570	-	-	-	-	63 570	(2 318)
	Economic and environmental services	4 566	-	-	-	-	4 566	4 566		-	4 566	-	-	-	-	4 566	-
	Governance and administration	1 231 653	-	-	-	-	1 231 653	818 465		189 499	1 007 964	-	-	-	-	1 007 964	223 690
Intangible assets		1 297 471	-	-	-	-	1 297 471	879 551		196 549	1 076 100	-	-	-	-	1 076 100	221 371
Investment Assets	Governance and administration	19 732 000	-	-	-	-	19 732 000	-		-		-	-	-	-	-	19 732 000
Investment Assets		19 732 000	-	-	-	-	19 732 000	-		-		-	-	-	-	-	19 732 000
GRAND TOTAL NCV		733 642 496	-	22 075 959	-	-	755 718 455	196 217 136	-	18 148 931	213 863 154	3 387 011	-	3 388 321	1	217 251 476	538 466 979

5. TAKE AWAY AND PLANNED ACTIVITIES

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R 22 075 959. These amounts are categorised as per the Municipal non-current asset and classification adopted by council.
- With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 18 148 931 .
- The municipality has non-current assets to the value of R 538 466 979 as at 30 November 2023.

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 30 NOVEMBER 2023-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 2023.

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 2000
- 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 71 550,00
IRREGULAR EXPENDITURE	: R 0.00
FRUITLESS AND WASTEFUL EXPENDITURE	: R 0.00
UNAUTHORISED EXPENDITURE	: R 0.00
ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 156 738,98
ORDERS FOR CONTRACTED SERVICES	: R 309 445,29
AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 802 387,48
AWARDS MORE THAN R 200 000.01	: R 378 637,50
FUEL ORDERS	: R 43 412,00
FUNERAL	: R 15 500,00
TRANSVERSAL CONTRACT	: R 735 320,43
PANELS/ CONTRACTED	: R 178 564,22

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 OCTOBER 2023 (see Annexure A)		
DESCRIPTION	**RANGE**	**AMOUNT**
Verbal and Written Quotations	R0.01-R2000	R 15 793,54
Formal Written Quotations	R 2001-R 30000	R 156 738,93
TOTAL ONCEOFF ORDERS		**R 172 532,47**
Deviations		R 71 550,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 309 445,29
Quotation	R 30 000,01-R 200 000,01	R 802 387,48
Bids	Above R200 000,01	R 378 637,50
Petrol Orders		R 43 412,00
Funeral Assistance Orders		R 15 500,00
Transversal Contract		R 735 320,43
Panel service providers	Contracted	R 178 564,22
TOTAL ORDERS		

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 30 NOVEMBER 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900000865	ISITE INTERNET SOLUTIONS	Procurement of x 3 laptop backpacks, x 2 Metal USB's and x 2 Acer chargers	R1 728,22
000000900000692	KWAKHAZIMULA	size 9 ,X2 size 8 ,X2 SIZE 7 ,X4 Size 6 ,X1 size 5 . Safety boots without laces X1 size 10 ,X1 size 9 . Safety boots (shoes) X 1 Size 6 ,X 1 Size 7	R1 490,00
000000900000750	NASHUA	. Spec. Catridge Number DR-3355 Serial number CBP-TN750/3350/3385/3380/3340/3382/56J/LT4637H (X5) Catridge cover	R1 725,00
000000900000830	ONGANGQANGULA TRADING AND PROJECTS	X 10 ,Emergency response guidebook X4 ,Stamp (sample attached) X 1	R890,00
000000900000746	MATHUTHA TRADING ENTERPRISE	maintenance material for ki lmon horse racing. 1. Nails round wire 5 by 50	R1 495,00
000000900000845	EYE-GEZA TRADING AND PROJECTS	Request for cleaning material : Pine Gel 25 Ltr X15 ,Wet floor sign X 4 , Feather duster X 6	R1 566,00
000000900000825	MATHUTHA TRADING ENTERPRISE	Request procurement of material for Kilmon horse racing:1.20lt white paint (white PVA acrylic external paint) x12.Paint brush 100mm x04	R920,00
000000900000880	LEXISNEXIS	Request for National road traffic act 93 of 1996 issue 65	R1 307,78
TOTAL ORDERS			**R11 122,00**

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation	R328,46
petty cash for the month	R5 000,00
Total petty cash for the month	**R5 328,46**
Total Receipts	R4 671,54
Closing balance	R656,92
Total issued orders	R11 122,00
Total Receipts	R4 671,54
TOTAL PETTY CASH EXPENSE FOR THE MONTH	**R15 793,54**

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WRITTEN QUOTATIONS BETWEEN R2 000,01 TO R30 000,00 FOR 30 NOVEMBER 2023 (Annexuer B)			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
000000900000848	GO MOBILE PROJECTS	Request to purchase double bunk 3/4 beds and 3/4 Mattresses to be used by Intern students from Cedara College for both Animal Pounds.	R8 673,33
000000900000847	ISIBINDI STATIONERS	Request for a 30w USB-C power adapter (M2 with 8-core GPU) or 35W dual USB-C Port compact power adapter for Macbook air & USB-C Magsafe 3 cable (2m) for Macbook air	R3 103,85
000000900000829	UC INFORMATICS	REQUEST FOR LAPTOP BACKPACKS FOR MR PM DLAMINI AND MISS TT GUMEDE	R 2 987,00
000000900000819	MPELWENHLE SERVICE AND ENTERPRISE	Procurement of car wash wax for Fire Station Vehicles	R 14 700,00
000000900000879	MATHUTHA TRADING ENTERPRISE	Request for office furniture for Mr S Ngcobo (Assistant Manager : Auxiliary services)High back executive office chair 1x Office desk with roller door and 4 drawer mobile pedestal ,colour 'Mahogan.	R 20 700,00
000000900000804	ISITE INTERNET SOLUTIONS	REQUEST LAPTOP AND LAPTOP BAG FOR MAYORS PA SAMKELISIWE SIKHAKHANE	R 22 495,15
000000900000756	HARRY GWALA FM	1 6 November 2023. For the presentation of a detailed report on the programs for 2023/24 FY and budget as well as the state of the	R 10 000,00
000000900000850	MADAMPI	DIRECTOR. HE/ SHE MUST BE IN A POSITION TO MARKET THE EVENT ON RADIO STATIONS SO THE PUBLIC WILL BE AWARE	R 23 859,60
000000900000846	GROUP TWO MEDIA COMPANY	Request to advertise on the newspaper for : ICT HELPDESK X36 Months ,ICT offsite backup X36 months ,ICT strategy ,120 user Microsoft volume licensing X36 months ,Panel of attorneys X36 months ,Panel of travel agents X36 months	R 12 880,00
000000900000849	PHOHLOPHOHLO TRADING EN	Request for the hiring of two three pole tents only for the Harry Gwala Su mmer Cup scheduled as follows: Date: 18th of November 2023 Venue:Esidindini, ward 05 These tents will cater for artists and crafters	R 4 370,00
000000900000826	ABENKANYEZI CONSTRUCTION	a 150m extension cord for the Harry Gwala Summer cup activation scheduled as follows:Date: 24th of November 2023 Venue: Esidindini, ward 05 Time:	R 3 000,00
000000900000757	MATHUTHA TRADING ENTERPR	Request for Procurement of plain galvanized roof wire size 6, 50kg to tiepoles at Kilmon horse racing/sports field.	R 4 370,00
000000900000858	AMANCWABANE TRADING ENT	Request for catering for Harry Gwala Summer Cup Date 25 Nov 2023 @ Esidindini sport ground Menu Rice & Steam Bread Beef Curry & Roasted Chicken 2 Salads 100% Juice	R 7 800,00
000000900000821	SEPHULAMOYA TRADING AND	Request for service provider to supply and deliver steel drums to be used at kilmon horse racing during Harry Gwala summer cup. Steel drum/reconditioned , size 210lt or 55 gallons, tighthead	R 12 700,00
000000900000859	MKHONZENI MEDIA PRODUCTI	Request toilets for Drakensberg Market day to be held on 25-11-2023	R 3 600,00
000000900000888	DZIVI TRADING	REQUEST CATERING SERVICE FOR SOD TURNING PROGRAMME ON THE 30-11-2023 IN DONNYBROOK WARD 13	R 1 500,00
TOTAL ORDERS			**R156 738,93**

DEVIATION

IIREGULAR EXPENDITURE

FRUITLESS AND WASTEFULL EXPENDITURE

UNAUTHORISED EXPENDITURE

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DEVIATION FOR THE MONTH ENDED- 30 NOVEMBER 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
22/11/2023	9290	Bulwer & Donnybrook Taxi	R6 000,00	22 x 01 Transport for creative arts participation will be attending harry Gwala Summer cup horse racing 2023	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
18/10/2023	9280	Phohlophohlo Trading	R65 550,00	Repairs of a leaking roof at server room.	Emergency -the reapairs of the server room leaking roof were urgently needed to avoid further damage that would have affect negatively the server information.
TOTAL ORDERS			R71 550,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 NOVEMBER 2023 (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 2023

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

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 NOVEMBER 2023 (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 FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 30 NOVEMBER 2023				
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED		AMOUNT
000000900000688	SCOTT WILLIAMS	Request servicing of small plat Stihl HT 133 pole pruner replace fault cha in and test 1/4 64 link chain.	R	494,50
000000900000722	SCOTT WILLIAMS	Request servicing of small plant brush cutters: Stihl FS280 service S/N 36 8288330	R	4 071,00
000000900000689	SCOTT WILLIAMS	Request servicing small plant brush cutter Stihl FS280 service S/N 3678216 44	R	1 380,00
000000900000699	SCOTT WILLIAMS	Request servicing of small plant brush Cutter Stihl FS280 service 36782157	R	1 360,45
000000900000723	SCOTT WILLIAMS	Request servicing of small plant Ride on mower Husq.YTH2242DTRF13042013	R	10 275,25
000000900000700	SCOTT WILLIAMS	Request servicing of small plant: Hedge trimmer Stihl HS45	R	2 794,50
000000900000690	SCOTT WILLIAMS	Request servicing of small plant zero turn hastler (Raptor) FR651V15656	R	12 369,40
000000900000781	SCOTT WILLIAMS	Request servicing of small plant slasher F80 180	R	12 887,82
000000900000691	SCOTT WILLIAMS	Request servicing of small plant brush cutter stihl FS280 service S/N 3678 21644	R	4 442,45
000000900000735	EMAKOZENI TRADING ENTERPRISE	Accomodation for Miss N Hollwe, Ms L Mhlamvu and Mr M Ngcobo. Attending SC M and procurement symposium.Check in-08 November 2023 and Check out- 09 November 2023, provide dinner ,bed, breakfast and parking.	R	4 844,55
000000900000724	EMAKOZENI TRADING ENTERPRISE	REQUEST CAR HIRE FOR SS PHOSWA ATTENDING SPEAKERS COUNCIL IN RUSTERNBURG	R	11 321,76
000000900000727	EMAKOZENI TRADING ENTERPRISE	ACC FOR DEPUTY MAYOR AND HER BODY BODYGURDS S. PHUNGULA AND B.MAKHATHINI A TTENDING SALGA RELATIONS IN DURBAN	R	10 800,00
000000900000730	EMAKOZENI TRADING ENTERPRISE	REQUEST FLIGHT FOR CLLR SS PHOSWA ATTENDING SPEAKERS COUNCIL IN RUSTENBURG	R	4 423,02
000000900000732	EMAKOZENI TRADING ENTERPRISE	Request for flights for Mr SV Mngadi attending SALGA training in JHB depar t.03/09/2023DBN to JHB, Return: 06/11/2023 JHB to DBN	R	5 542,02
000000900000749	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Lindie Zuma and Siboniso Madlala attending Provincila Disability Games in Durban.check in 10 Nov 2023 Check out 12 Nov 2023 Bed & breakfast, Dinner with drinks and Parking	R	7 200,00
000000900000778	EMAKOZENI TRADING ENTERPRISE	This memo serves to request the lunch for the artists Isicathamiya Lucky B oys group from ward 12 attending Isicathamiya competition at the playhouse company on the 23rd of September 2023 and this group will be representin g Dr ndz local Municipality. Total number of	R	3 800,00
000000900000761	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mrs NP Basi and Ms SLA Ndelu,from 13 Novembe r 2023 to 17 November 2023 attending evaluation meeting, dinner,bed,breakf ast and parking	R	14 400,00
000000900000760	EMAKOZENI TRADING ENTERPRISE	Accommodation for Mr M Ngcobo and Miss X Memela attending Bid Evaluation C ommittee Meeting in Underberg from 13-11-2023 to 17-11-2023	R	14 400,00
000000900000759	EMAKOZENI TRADING ENTERPRISE	Hire of conference venue for Bid Evaluation Committee to be held in Underb erg from 13-11-2023 to 17-11-2023	R	10 900,00
000000900000817	EMAKOZENI TRADING ENTERPRISE	REQUEST CAR HIRE FOR CLLRS ATTENDING NATIONAL MEMBERS ASSEMBLY IN GAUTENG ON 04-09-2023- TO 06-09-2023	R	11 585,72

000000900000814	EMAKOZENI TRADING ENTERPRISE	Request for car hire for 05 Senior Managers attending ILGM Conference in S tellenbosch on the 17-20 October 2023.	R	10 917,92
000000900000824	EMAKOZENI TRADING ENTERPRISE	Accommodation for Budget and Report unit (Ms N Khuboni; Ms NP Dlamini & Ms T Makhanya) attending strategic Mscoa Annual Budget Programme in Durban. Check In: 03/12/2023 Check Out: 05/12/2023 Please provide: Dinner; Bed; Breakfast and Parking	R	9 780,00
000000900000824	EMAKOZENI TRADING ENTERPRISE	Ms NP Dlamini & Ms T Makhanya) attending strategic Mscoa Annual Budget Programme in Durban. Check In: 03/12/2023 Check Out: 05/12/2023 Please provide: Dinner; Bed; Breakfast and Parking	R	9 780,00
000000900000823	EMAKOZENI TRADING ENTERPRISE	Accommodation for Mr P Mtungwa and Mr N Wela attending Mscoa Annual Budget programme (CIGFARO and NT) in Durban. Check In- 04/12/2023 Check Out- 05/12/2023	R	3 260,00
000000900000823	EMAKOZENI TRADING ENTERPRISE	Accommodation for Mr P Mtungwa and Mr N Wela attending Mscoa Annual Budget programme (CIGFARO and NT) in Durban. Check In- 04/12/2023 Check Out- 05/12/2023	R	3 260,00
000000900000818	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr T Shabalala attending the Bid Adjudicatio n committee in Underberg Check in : 20/11/2023 Check out : 22 /11 /2023	R	1 800,00
000000900000818	EMAKOZENI TRADING ENTERPRISE	Bid Adjudicatio n committee in Underberg Check in : 20/11/2023 Check out : 22 /11 /2023	R	1 800,00
000000900000851	AYANDA MBANGA COMMUNICATIONS	Request for erratum for the vacant post of senior manager : PWBS to be pla ced on Sunday times Ilanga	R	14 981,94
000000900000806	EMAKOZENI TRADING ENTERPRISE	T. Dawe attending t he BID Adjudication committee meeting. -Check in 20/11/2023. Check out 21/11/2023 -Dinner &	R	1 800,00
000000900000809	EMAKOZENI TRADING ENTERPRISE	REQUEST ACCOMMODATION FOR SS PHOSWA ATTENDING SPEAKERS COUNCIL IN RUSTENBE RG	R	4 890,00
000000900000813	EMAKOZENI TRADING ENTERPRISE	REQUEST CAR HIRE FOR SS PHOSWA ATTENDING SPEAKERS COUNCIL IN RUSTENBURG	R	7 950,00
000000900000820	EMAKOZENI TRADING ENTERPRISE	SDF FORUM in Newca stle . Check in : 22/11/2023 check out 24 /11/2023 Please provide bed breakfast and dinner	R	3 260,00
000000900000822	EMAKOZENI TRADING ENTERPRISE	COGTA Minister meeting in Gauteng. Check in: 22.11.2, Check out: 23.11.23. Please provide dinner, bed, breakfast & parking.	R	1 630,00
000000900000827	EMAKOZENI TRADING ENTERPRISE	Request for shuttle services for Mr NC Vezi attending Cogta meeting with t he Minister on the 22-23 November 2023, in Gauteng.	R	2 550,00
000000900000868	FLEETSIDE TRADING	Request Petrol for brush cutters used at Creighton cemetery	R	1 992,00
000000900000828	EMAKOZENI TRADING ENTERPRISE	with Minister of Cogta in Gauteng on the 23.11.23. Flight must be at 16:00 on the 22.11.23 and return flight on the 23.11.23 must be at 17:00	R	6 763,52
000000900000837	EMAKOZENI TRADING ENTER	Request for Accommodation for Mr J Sondezi attendin	R	3 260,00
000000900000838	EMAKOZENI TRADING ENTER	Request for accomodation for Mr V Phoswa	R	3 260,00
000000900000883	SCOTT WILLIAMS	Request service provider to supply and deliver nylon fibre for brush cutte rs 3,5mm to 22cm, 100 bundles x 200	R	9 430,00
9348	AYANDA MBANGA COMMUNIC/	Advert for senior Mnagers: Community service and Public works and basic service	R	57 787,47
	TOTAL			**R309 445,29**

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 30 NOVEMBER 2023		
Company Name	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
Onkamalanga Trading (Pty) Ltd	Supply and delivery of Mattresses - DTPS -Q046/22/23	R171 640,00
Abenkanyezi Construction and Kitchen	Supply and delivery of animal feed and medication	R114 646,98
Ndlelezinhle Trading	Supply and Delivery of Cattle trailer	R139 900,00
Ndlelezinhle Trading	Supply and Delivery of Office Furniture-CORP-Q024/23/24	R37 900,00
Mageza Project Mangement	Service provider to conduct training of ward committees and ward councillors	R195 442,50
Ndlelezinhle Trading	Supply and installation of door entry control system for motor licensing	R59 000,00
Mthumenimagema Trading and projects	Supply and delivery of office furniture and chairs PWBS-Q009/23/24	R83 858,00
TOTAL		**R802 387,48**

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 30 NOVEMBER 2023			
COMPANY NAME	**SERVICES RENDERED**	**AMOUNT**	**PROCUREMENT PLAN**
KFC Engineering Industrial Supplies	Supply and Delivery of conrete storm water pipes	378 637,50	yes
Masakhesonke Trading	Construction of Underberg and Himeville cementry paving	387 728,00	yes
Lanrec PTY LTD	Renovation of Creighton Pound	196 900,00	yes
Dlakadla Trading and projects PTY LTD	Renovation of Creighton flats	222 167,00	yes
Mathutha Trading Enterprise	Renovation of Kwapitela sportfield	437 778,60	yes
TOTAL		**378 637,50**	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 30 NOVEMBER 2023			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
000000900000680	FLEETSIDE TRADING	Requisition for the provision of petrol for the fire unit, 75 litres of pe trol for portable pumps.	R 2 000,00
000000900000685	FLEETSIDE TRADING	Request for diesel for Backup generator at Himeville licensing department.	R 1 998,00
000000900000710	FLEETSIDE TRADING	Request for petrol for brush cutters-Bulwer CSC.	R 1 755,00
000000900000707	FLEETSIDE TRADING	Request for petrol for brush cutters-Underberg parks and open spaces.	R 1 755,00
000000900000831	FLEETSIDE TRADING	Request for diesel for Creighton licensing department.	R 2 000,00
000000900000832	FLEETSIDE TRADING	Request for diesel for backup generator at Creigton main offices	R 2 000,00
000000900000833	FLEETSIDE TRADING	Request for diesel for backup generator at Bulwer library.	R 2 000,00
000000900000834	FLEETSIDE TRADING	Request for diesel for backup generator at Bulwer csc.	R 2 000,00
000000900000836	FLEETSIDE TRADING	Request for diesel for backup generator at Himeville licensing department .	R 2 000,00
000000900000835	FLEETSIDE TRADING	Request for diesel for backup generator at Himeville main offices.	R 2 000,00
000000900000875	FLEETSIDE TRADING	Request Petrol for brush cutters used at Himeville Centre	R 1 992,00
000000900000866	FLEETSIDE TRADING	Request petrol for brush cutters used at Himeville cemetery	R 1 992,00
000000900000870	FLEETSIDE TRADING	Request petrol for brush cutters used at Bulwer Centre	R 1 992,00
000000900000877	FLEETSIDE TRADING	Request petrol for brush cutters used at Bulwer cemetery	R 1 992,00
000000900000867	FLEETSIDE TRADING	Request Petrol for brush cutters used at Creighton parks	R 1 992,00
000000900000871	FLEETSIDE TRADING	Request Petrol for brush cutters used at Creighton center	R 1 992,00
000000900000868	FLEETSIDE TRADING	Request Petrol for brush cutters used at Creighton cemetery	R 1 992,00
000000900000876	FLEETSIDE TRADING	Request Petrol for brush cutters used at Donnybrook center	R 1 992,00
000000900000872	FLEETSIDE TRADING	Request petrol for brush cutters used at Donnybrook center	R 1 992,00
000000900000873	FLEETSIDE TRADING	Request petrol for brush cutters used at Underberg cemetery	R 1 992,00
000000900000869	FLEETSIDE TRADING	Request petrol for brush cutters used at Underberg center	R 1 992,00
000000900000878	FLEETSIDE TRADING	Request petrol for brush cutters used at Underberg parks	R 1 992,00
Total			**R 43 412,00**

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 30 NOVEMBER 2023

Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
000000900 000696	AMANDABA FUNERAL SERVICES KZ	R-	R-	R-		R-	R-	R-	R-	R -	R-	R -	R-	R-	R 3 100,00	R-	R 3 100,00
000000900 000693	AMANDABA FUNERAL SERVICES KZ	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -	R-	R -	R 3 100,00	R-	R 3 100,00
000000900 000855	NOZULU MANAGEMEN T TRADING ENTERPRISE	R-	R-	R-	R-	R -	R 3 100,00	R -	R-	R-	R-	R-	R-	R-	R-	R	R 3 100,00
000000900 000856	AMANDABA FUNERAL SERVICES KZ	R-	R-	R-	R-	R-	R-	R-	R -	R-	R 3 100,00	R-	R-	R-	R-	R-	R 3 100,00
000000900 000857	AMANDABA FUNERAL SERVICES KZ	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -	R-	R-	R 3 100,00	R-	R 3 100,00
		R-	**R-**	**R-**	**R-**	**R -**	**R 3 100,00**	**R -**	**R -**	**R-**	**R**	**R -**	**R-**		**R 9 300,00**	**R -**	**R 15 500,00**

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 30 NOVEMBER 2023 (Annexure A)			
ORDER NO.	**COMPANY NAME**	**SERVICE**	**AMOUNT**
9553	Isuzu Motors South Africa	Supply and Delivery of double cab vehicle	R735 320,43
TOTAL ORDERS			**R735 320,43**

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 30 NOVEMBER 2023			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
000000900000678	KEMBAL TRADING	Request service provider to do: 1.Electrical maintenance at Creighton main office	R29 064,22
000000900000721	SHEMUNTU AND SON'S	Request Service provider to empty septic tank at Donnybrook center x3 loads	R8 625,00
9285	SHEMUNTU AND SON'S	Honey sucking services in Himeville area: Main office,Licencing and Jabulani hall	R31 625,00
9284	SHEMUNTU AND SON'S	Municipal building,Parkhome office,Community hall (19 loads)	R54 625,00
9283	SHEMUNTU AND SON'S	Honey sucking service in Bulwer area: Public tiolets,Parkhome office,arts centre and Community Hall	R54 625,00
		TOTAL	**R178 564,22**

PROCUREMENT PLAN PROGRESS REPORT FOR NOVEMBER 2023

NOVEMBER 2023
PROCUREMENT PLAN
PROGRESS REPORT FOR
2023/2024 FINANCIAL YEAR

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services	Already submitted	Mrs Z Zuma	3 years	Tender		AWARDED
	Sport Kit		Miss S Sikhakhane	Once off	Quotation		AWARDED
	Loud hailers		Miss S Sikhakhane	once off	Quotation		AWARDED
	Review of Internal Audit	Jul-23	Mrs Z Zuma	Once off	Tender		ONHOLD
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakalisa	Once off	Tender		AWARDED
OMM8	Radio/ TV Slots	01-Apr-23	Mrs NN Vakalisa	One Year	Tender		AWAITING FOR REQUEST
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		INPROGRESS
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST-SOME REQUESTS ARE SUBMITTED
COMM	Sport Kit (Mayorul Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	AWAITING FOR REQUEST
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	ADVERTISED
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Boisiwe Nkandi		Tender	30/10/2023	INTENTION TO AWARD
	Furniture and Equipment for Emergency Centre	Jul-23	MW Dlamini	12 Months	Tender	30/10/2023	AWARDED
	Uniform for emergency services	Jul-23	MW Dlamini	12 months	Panel is in place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul-23	MW Dlamini	12 months	Panel is in place	30/10/2023	PANEL IN PLACE
	Transport Assets(6 Vehicles)	Jul-23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	AWARDED
	Lightining Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment(computers for Libraries and community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	ADVERTISED
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Libraries	Jul-23	MW Dlamini	12 months	Quatation	31/07/2023	DELIVERED
	Procument of Mobile Library	Jul-23	MW Dlamini	12 months	Tender	31/01/2024	AWARDED
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	STILL ON DESIGN STAGE
	Animal Pound Plant Equipment(gates for creighton and himeville)	23-Jul	MW Dlamini	12 months	Quotation	30/09/2023	AWAITING FOR REQUEST
	DLTC DESIGNS	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Communication and Information Disaster System	JU2023	MW Dlamini	12 months	Tender	30/10/2023	READVERTISED
	Traffic Lights(2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	READVERTISED

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	Shelter for Motor Licensing	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWARDED
	Guard House	Jul-23	Ms Maphanga	12 months	Tender	30/09/2023	AWARDED
	Parking and Paving cemetry	Jul-23	Ms Maphanga	12 Months	Tender	30/09/2023	AWARDED
	Animal Care(medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	AWARDED
	Proctetive clothing	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	SOURCING CLARITY FROM THE SERVICE PROVIDER
PWBS	Gala Creche	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Lwazi Creche (Mkhazini)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Sizamokuhle Creche (Njobokazi)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Mnywaneni Community Hall	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Maguzwana Sport fields	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWAITING FOR REQUEST
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Bulwer Asphalt Road Phase 7 (section 2)	N/A					AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Underberg Asphalt Road Phase 4 (section 2)	N/A					INTENTION TO AWARD
		Construction - 25 March 2023	PMU Manager	8months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
	Himeville Asphalts Phase 3	N/A	L Blose	8 Months	Competitive Bidding		AWARDED
		Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Dec-23	AWARDED
	TLB	05-Jun-23	Z Dlamini	Once off	Transversal Contract		WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
	Excavator	05-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	WAITING FOR THE END-USER TO CONFIRM QUOTED SPECIFICATION
	3x Cab Trucks	05-Jun-23	Z Dlamini	Once off	Transversal Contract		AWARDED
	1 x Single Cab (4x4)	05-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWARDED
	Street Lights	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
	Procurement of Plant and Equipment	05-Jun-23	P Malinga	Once off	Competitive Bidding	30-Dec-23	PANEL IN PLACE
	Procurement of Furniture and Equipment (Air Conditioners)	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		NEW CONTRACT ADVERTISED
	Procurement of Computer Equipment	05-Jun-23	N Mbanjwa	Once off	Formal Quotation	30-Dec-23	BID EVALUATION COMMITTEE
	Underberg CBD infrastructure Upgrade	Consultant - 18 March 2022	L Blose	12 Months	Formal Quotation (Panel)		AWARDED
		Consultant - 18 March 2023	LBlose	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	05-May-23	P Malinga	8 Months	Competitive Bidding	30-Jun-24	VERIFICATION STAGE - BAC
	Construction of Storm Water	12-Apr-23	P Malinga	3 Months	Formal Quotation (Panel)		AWAITING FOR A REVISED SPECIFICATION
	Bus Shelters	02-Jun-23	L Blose	8 Months	Competitive Bidding	30-Mar-24	INTENTION TO AWARD
	Municipal Offices (Electrical Works)	05-Jun-23	S Ntshiza	Once off	Formal Quotation (Panel)		PANEL IN PLACE
	Building of Municipal Offices	05-May-23	S Chule	8 Months	Competitive Bidding	30-Jun-24	PANEL IN PLACE
	Centocow Phase 3	12-Apr-23	S Chule	9 months	Formal Quotation (Panel)		AWAITING FOR REQUEST
		07-Jun-23		6 months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Battery - Energy storage system	05-Jun-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Skip bins	19-May-23	L Ndelu	Once off	advertised as Contract	30-Jun-24	AWARDED

	Pedestrain bridge	12-Apr-23	Blose, Ndlovu, Chule& Ndelu	9 Months	Formal Quotation (Panel)	30-Jun-24	DESIGNS HAVE BEEN AWARDED
	Storm water pipes and culvets	19-May-23	P Malinga	Once off	Competitive Bidding	30-Jun-24	AWARDED
	Upgrading of Himeville Township Asphalts road	05-May-23	P Malinga	8 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Designs of Himeville Transfere Station	09-Jun-23	Ndelu L	6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Stage 5 Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Drakensberg Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Coachmans Close- Pin Oak	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Zidweni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Makubheka Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	KwaMfundisi Access Road (Qulashe)	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Magoso Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Kolubovu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Duma Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Mbelu Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Dlamini Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Maphanga Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Albertina Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Jama Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Emgxobeni Access Road	09-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Stepmore/Ridge phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nhlanhleni/Goxhill phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Khukhulela/Nomagaga phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Centocow/Hlabeni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Gqumeni/Mqundekweni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Ngwagwane phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nkwezela phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Bulwer phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Nkumba/Mangwaneni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Bhidla/Sizanenjana phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Donnybrook phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Mjila/Creighton phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Greater Sandanezwe/Masamini phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Nkumba Community Hall - Ward 11	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Mkhazini Community Hall - Ward 8	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of KwaPitela Sportfield - Ward 2	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of Mpumlwane Sportfield - Ward 5	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of Woodhurst Sportfield - Ward 14	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Renovation of Kilmon Sportfield - Ward 4	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	AWARDED
	Electrical works	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Street lights	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
	Underberg Library	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
	Bulwer CSC	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	ADVERTISED
	Creighton Flats	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
	Creighton Animal Pound	08-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	AWARDED
	Creighton Main Office	08-May-23	N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
	Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
	Roads Maintenance in Ward 1	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 2	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE

	Roads Maintenance in Ward 3	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 4	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 5	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 6	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 7	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 8	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 9	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 10	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 11	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 12	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 13	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 14	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Roads Maintenance in Ward 15	09-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	General Expenses (Materials and Supplies- Plastic Bags)	Contract in process	Ndelu L	36 Months		30-Jun-24	PANEL IN PLACE
	Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
	Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
	Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months		30-Jun-24	RE-ADVERTISED
	Outsourced Services:Sewerage Services	Contract in process	C Dlamini	36 Months		30-Jun-24	PANEL IN PLACE
	Infrastructure and Planning:Geoinformatic Services (Transport Plan)	01-Jun-23	Z Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
	Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	READVERTISED
	Inventory Consumed:Materials and Supplies	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	AS AND WHEN NEEDED
	Operational Cost:Signage	15-Jun-23	L Blose	Once off	Quotation	30-Jun-24	AWARDED
	Uniform and Protective Clothing	Panel in Place	C Dlamini	36 Months		30-Dec-23	PANEL IN PLACE
	5 laptops	24-Apr-23	Penny	Once off	Competitive Bidding		AWARDED
	BIG SHREDDER	24-Apr-23	Penny	Once off	Quotation		AWARDED
	Branding of vehicles	01-Apr-23	Malibongwe	contract in place	Contract in place		CONTRACT IN PLACE
	Training for Rollback	01-Apr-23	Malibongwe	Once off	Quotation		AWAITING FOR REQUEST
	ASSETS AND FLEET VEHICLE D\C	01-Apr-23	Malibongwe	ongoing	transversal contract		AWARDED
	Construction of car wash in Creighton	01-Apr-23	Malibongwe	once off	Competitive Bidding		AWAITING FOR REQUEST
	Park Home	01//2023	Penny	once off	Competitive Bidding		AWAITING FOR REQUEST
	Office furniture and equipment	01-Apr-23	Penny	once off	Competitive Bidding		AWARDED
	Computer equipment	01-Apr-23	Penny	once off	Competitive Bidding		1 LAPTOP HAS BEEN REQUESTED UNDER AQCUISITION AND NO REQUEST SUBMITTED
CORP	Verificartion of Qualification	17-Jun-23	Mr Radebe	Ongoing	Quotation		AWAITING FOR REQUEST
	Advertising (Staff Recruitment)	17-Jun-23	Mr Radebe	Ongoing	Quotation		AS AND WHEN NEEDED
	OHS Training	17-Jun-23	Mr Radebe	Once off	Quotation		EVALUATION STAGE
	First Aid Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED
	Minimum Competency Training	17-Jun-23	Mr Radebe	Once off	Quotation		AWAITING FOR REQUEST
	PWBS Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
	Finance Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWAITING FOR REQUEST
	Councillor Staff Training	17-Jun-23	Mr Radebe	Once off	Tender		AWARDED
	Development of SOP and HR Policies	17-Jun-23	Mr Radebe	Once off	Quotation		ONHOLD
	Staff Wellness	17-Jun-23	Mr Radebe	Once off	Quotation		AWARDED
	OHS	17-Jun-23	Mr Radebe	Ongoing	Tender		PANEL IN PLACE

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	Medicals	17-Jun-23	Mr Radebe	Ongoing	Tender		PANEL IN PLACE
	Furniture and Equipment	17-Jun-23	Mr Radebe	Ongoing	Tender		AWARDED
	Cleaning material	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender		PANEL IN PLACE
	Protective Clothing	17-Jun-23	Mr S Ngcobo	Once off	Tender		PANEL IN PALCE
	Printing and Stationery	17-Jun-23	Mr S Ngcobo	36 Months (ongoing)	Tender		PANEL IN PLACE
	Installation of Security Cameras	17-Jun-23	Mr S Ngcobo	Once off	Quotations		EVALUATION STAGE
	Security	30-Mar-23	Mr S Ngcobo	36 Months (ongoing)	Tender		INTENTION TO AWARD
	Computer software	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		AWARDED
	Computer Equipment	when there is a need	Mr D.B. Gumede	Ongoing	Ongoing		BID EVALUATION COMMITTEE
	Upgrading of Server	17-Jun-23	Mr D.B. Gumede	36 Months (ongoing)	Tender		CONTRACT IN PLACE
	Fiber Connection	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		INTENTION TO AWARD
	Anti- Virus	17-Jun-23	Mr D.B. Gumede	contract in place	Contract in place		CONTRACT IN PLACE
	Specilaised Computer	17-Jun-23	Mr D.B. Gumede	Ongoing	Tender		EVALUATION STAGE
	ICT Strategy	17-Jun-23	Mr D.B. Gumede	Once Off	Tender		EVALUATION STAGE
PREPARED BY:	**APPROVED BY:**						
LONDIWE MHLAMVU	**MISS N HOLIWE**						
SUPPLY CHAIN DEMAND OFFICE	**SCM MANAGER**						

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MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 NOVENBER 2023

AUTHOUR: Chief Financial Officer

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

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

RECOMMENDATIONS

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 30 NOVEMBER 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	28/02/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 330 134,21	01/10/2019	30/09/2022	28/02/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 97 657,36	01/10/2019	30/09/2022	28/02/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
NUD TOWING AND RECOVERY (PTY)LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557.50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 401 733,42	26/05/2021	30/06/2027		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 666 950,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	R 2 752 951,90	01/07/2021	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISSION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 271 362,20	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY)LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775,50	R 62 100,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 891 497,00	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 359 306,45	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 1 287 810,26	27/10/2021	26/10/2024		GOOD	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	R 777 685,89	27/10/2021	26/10/2024		GOOD	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURSES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 393 063,55	01/04/2022	31/03/2025		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
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104 60	01/04/2023	31/03/2026		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	R 718 797 60	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	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 68 700 00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050 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 400 570 81	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950 00	R 65 400 00	26/07/2022	265/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 112 400 00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	1 029 142 44	R 285 872 90	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765 00	R 19 588,00	01/09/2022	31/08/2025		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	03/10/2022	03/10/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 18 037 340,00	R 18 434 892 87	01/10/2022	30/09/2023	31/12/2023	GOOD	Contract has been extended for a period of three months to allow the process of re- Advert
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888 21	R 384 691 20	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED F	R 243 000 00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735 18	R 88 574,27	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 67 650 00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN(BCP)	MM	R 1 230 500,00	R 483 000,00	13/02/2023	12/02/2026		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 099 455 40	R 296 444,14	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 294 975 00	01/03/2023	28/02/2026		GOOD	

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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
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	R 2 850 926,44	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 382 154,74	15 /03/2023	15/03/2025		GOOD	
NATHISIWELILE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207 545,00	15 /03/2023	15/03/2026		GOOD	
NOMZAMEMIHLE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 250 320,00	15/03/2023	15/03/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 249 320,00	19/06/2023	18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 348 520,00	01/07/2023	30/06/2026			
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 56 350,00	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 124 353,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 40 192,50	01/07/2023	30/06/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 438 352,39	25/08/2023	25/08/2026		GOOD	
NDU B TRADING ENTERPRISE	RENOVATIONS OF MKHAZENI COMMUNITY HALL	PWBS	R 328 900,00	R 202 939,00	15/09/2023	15/12/2023		GOOD	The overall project completion is 60%
NTU STONE	RENOVATION OF NKUMBA COMMUNITY HALL	PWBS	R 356 224,00	R 190 080,75	15/09/2023	15/12/2023		GOOD	The overall project completion is 75%
TYCOON HOLDINGS TOWING AND RECOVERY	RENOVATION OF WOODHURST SPORTFIELD	PWBS	R 460 000,00	R 181 336,00	18/09/2023	18/12/2023		GOOD	The overall project completion is 90%
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 156 871,79	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
BUHLEBEZWE TRADING (PTY) LTD	RENOVATION OF KILMON SPORTFIELD	PWBS	R 452 595,00	R -	31/10/2023	29/12/2023		GOOD	The overall project completion is 35%
TYCOON HOLDINGS TOWING AND RECOVERY	RENOVATION OF MPUMLWANE SPORTFIELD	PWBS	R 460 000,00	R 460 000,00	13/11/2023	13/02/2024		N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 30 NOVEMBER 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL 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 15 454 290,82	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 13 717 347,81	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	R 1 059 314,68	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 1 718 349,31	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 1 593 869,12	12/10/2021	11/10/2024		GOOD	
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 1 848 315,45	12/10/2021	11/10/2024		GOOD	
TUNUNU J TRADING	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 208 597,51	16/11/2022	16/11/2023	17/02/2023	GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE(PHASE2)CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 369 393,30	R 9 609 413,02	14/02/2023	14/08/2023	30/01/2024	GOOD	Overall Project completion is 84%
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING All ITEMS	R 852 500,00	13/O2/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING All ITEMS	R 4 299 878,75	13/O2/2025	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 85 653,50 INCLUDING All ITEMS	R 590 180,00	13/O2/2026	12/02/2026		GOOD	
PHOHLOPHOLO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	PWBS	R 7 006 113,95	R 3 930 177,48	08/05/2023	08/11/2023	15/12/2023	GOOD	Overall project completion is 71,18%
EGXENI ENGINEERING CC T/A UMPISI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3	PWBS	R 8 400 000,00	R 4 856 816,31	01/06/2023	20/11/2023	14/12/2023	GOOD	Overall Physical Progress on site is 69,% and Contract has been extended.
SIPHO GLAD CONSTRUCTION AND GENERAL TRADING	CONSTRUCTION OFBULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 2) NTOKWOZWENI ROAD	PWBS	R 4 138 260,22	R 2 064 971,97	01/08/2023	29/03/2024		GOOD	Overall Physical Progress on site is 56%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF LWAZI CRECH	PWBS	R 2 040 858,53	R -	01/08/2023	31/01/2024		GOOD	Overall Physical Progress on site is 70%

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UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF GALA CRECH	PWBS	R 2 190 387,73	R 358 878,80	01/08/2023	31/01/2024		GOOD	Overall Physical Progress on site is 78%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF SIZAMOKUHLE CRECH	PWBS	R 2 280 961,12	R 612 406,31	01/08/2023	31/01/2024		GOOD	Overall Physical Progress on site is 80 %
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF MNYWANENI / MASAMENI COMMUNITY HALL	PWBS	R 1 143 527,98	R 1 014 300,00	25/08/2023	25/08/2026		GOOD	Overall Physical Progress on site is 35 %
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF EMERGENY CENTRE AND PARKHOME FURNITURE	COMM	R 1 809 985,00	R -	06/11/2023	06/02/2024		N/A	
TYCOON HOLDINGS TOWING AND RECOVERY	SUPPLY AND DELIVERY OF 1X NEW FULLY EQUIPED MOBILE LIBRARY	COMM	R 2 500 000,00	R -	13/11/2023	31/05/2024		N/A	
IZWELONKE ELECTRICAL	SUPPLY AND DELIVERY OF FIRE-FIGHTERS PHYSICAL FITNESS EQUIPMENT	COMM	R 735 700,00	R -	21/11/2023	21/02/2024		N/A	

Prepared By: N. Xaba

Signature: ...

Date 07/12/2023

Checked By: N. Hlongwane

Signature: ...

Date 07/12/2023