Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

MONDAY, 20TH 2023 AT 17:00 P.M.

VIRTUAL, THROUGH MICROSOFT TEAMS

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

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 virtual on the 20 March 2023 (Monday) at 17h00, for** the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa **virtual** ngomhla zingama 20 kuNdasa 2023 ngoMsombuluko, **ngehora lesihlanu ntambama,**ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

pp

CLLR. P.S. Msomi
Chairperson/Mayor

DATE AND TIME : **20th March 2023 AT 17H00pm**

VENUE : **Virtually, through Microsoft Teams**

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 22nd February 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 31st January 2023. 2. Payroll Reconciliation 3. Expenditure Management Report as at 31st January 2023 4. Debtors and Revenue Management Report as at 31st January 2023 5. Supply Chain Management Report as at 31st January 2023 6. Fleet Management Report as at 31st January 2023 7. Monthly report on Contract Management as at 31st January 2023 8. MIG, Electrification & Internal Funded projects		CFO CFO CFO CFO CFO CFO CFO CFO	01 45 51 59 82 114 123 134
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	

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

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

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 28 FEBRUARY 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."

2

For the reporting period ending 28 February 2023 the ten-working day reporting limit expired on 14 March 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 – 28 February 2023
4.2 Financial Ratios – 28 February 2023
4.3 Summary Financial Performance Report for the Period ending – 28 February 2023
4.4 Capital Expenditure – 28 February 2023
4.5 Material Variances – 28 February 2023
4.6 Debtors Analysis – 28 February 2023
4.7 Creditors Analysis – 28 February 2023
4.8 Cash and Investments – 28 February 2023
4.9 Conditional Grants – 28 February 2023
4.10 Councilor and Staff Benefits – (Sec 66) – 28 February 2023
4.11 Other Supporting Documents – 28 February 2023
4.12 Monthly Budget Statements – 28 February 2023
4.13 Status on Capital Projects – 28 February 2023
4.14 Quality Certificate

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for February 2022/23 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

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

4.1 SUMMARY OF FINANCIAL STATUS – 28 February 2023

1.5.1 Surplus for the period ending 28 February 2023 is R 36,193,111.92

1.5.2 Cash & Cash Equivalent for the period ending 28 February 2023 is R 204, 447,913.20

1.5.3 Capital Expenditure for the period ending 28 February 2023 is R 2, 872,689.23

1.5.4 Trade Receivables for the period ending 28 February 2023 is R 2,771,202.33

1.5.5 Trade and other payables for the period ending 28 February 2023 is R 1,890,252

1.5.6 Conditional Grants for the period ending 28 February 2023 is R 33,758,270

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

4.2 FINANCIAL RATIOS – 28 FEBRUARY 2023

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	63%
Actual Opex to Budgeted Opex	55%
Actual Capex to Budgeted Capex	24%
Employee related cost	61%
Councillors Remuneration	68%
Conditional Grants Expenditure	32%
Creditors Age Analysis	100%
Debt Collection rate	91.36%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 28 FEBRUARY 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	ADJUSTMENT BUDGET 2022/23 R'000	YTD BUDGET 28/02/2023 R'000	ACTUALS AS AT 28/02/2023 R'000
Total Revenue	230,959,687.00	153,973,016.00	160,629,759.30
Total Expenditure	261,485,892.00	174,120,920.00	131,376,198,55
Operating Surplus	**-30,526,205.00**	**-20,147,904.00**	**29,253,560.75**
Transfers recognised - capital	35,758,000.00	23,838,664.00	6,939,551.17
Surplus for the year	**5,231,795.00**	**3,690,760.00**	**36,193,111.92**

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 - M08 February

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	34,690	37,833	41,233	3,527	27,492	27,489	4	0%	41,233
Service charges	4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Investment revenue	7,601	5,594	10,913	818	7,906	7,275	631	9%	10,913
Transfers and subsidies	149,161	162,061	162,315	456	117,331	108,210	9,121	8%	162,315
Other own revenue	11,535	11,352	12,304	(764)	5,103	8,203	(3,100)	-38%	12,304
Total Revenue (excluding capital transfers and contributions)	**206,993**	**220,387**	**230,960**	**4,387**	**160,630**	**153,973**	**6,657**	**4%**	**230,960**
Employee costs	73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	7,863	7,896	(33)	-0%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-22%	56,111
Finance charges	1,618	133	1,618	66	531	1,079	(548)	-51%	1,618
Materials and bulk purchases	3,591	3,587	4,485	119	1,731	2,983	(1,252)	-42%	4,485
Transfers and subsidies	1,052	1,061	1,511	36	282	1,007	(725)	-72%	1,511
Other expenditure	81,583	78,208	99,364	2,814	39,297	66,047	(26,750)	-41%	99,364
Total Expenditure	**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-25%**	**261,486**
Surplus/(Deficit)	**(14,103)**	**(16,821)**	**(30,526)**	**(8,787)**	**29,254**	**(20,148)**	**49,401**	**-245%**	**(30,526)**
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	2,147	6,940	23,839	(16,899)	-71%	35,758
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**881%**	**5,232**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**881%**	**5,232**
Capital expenditure & funds sources									
Capital expenditure	**71,755**	**94,890**	**93,174**	**2,386**	**24,646**	**62,116**	**(37,470)**	**-60%**	**93,174**
Capital transfers recognised	(7)	43,758	35,758	(2,612)	6,034	23,839	(17,804)	-75%	35,758
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12,836	51,132	57,416	4,999	18,611	38,277	(19,666)	-51%	57,416
Total sources of capital funds	**12,829**	**94,890**	**93,174**	**2,386**	**24,646**	**62,116**	**(37,470)**	**-60%**	**93,174**
Financial position									
Total current assets	228,594	182,215	164,968		267,391				164,968
Total non current assets	501,837	557,181	555,465		498,966				555,465
Total current liabilities	72,583	86,032	88,774		62,117				88,774
Total non current liabilities	19,712	17,111	17,111		17,642				17,111
Community wealth/Equity	**686,656**	**636,253**	**614,638**		**650,404**				**614,638**
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(38,238)	3,082	111,356	(25,492)	(136,849)	537%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	1,182	(89)	125,061	125,150	100%	187,591
Net cash from (used) financing	(173)	–	–	1	8	–	(8)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**394,758**	**149,287**	**113,640**	–	**292,005**	**250,203**	**(41,802)**	**-17%**	**330,082**

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) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**194,613**	**207,805**	**217,076**	**3,470**	**150,534**	**144,717**	5,817	4%	**217,076**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		194,613	207,805	217,076	3,470	150,534	144,717	5,817	4%	217,076
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,542**	**13,354**	**6,008**	**535**	**4,650**	**4,005**	645	16%	**6,008**
Community and social services		3,985	4,178	4,432	396	3,568	2,954	613	21%	4,432
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,557	9,176	1,576	139	1,082	1,051	32	3%	1,576
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45,340**	**39,439**	**39,439**	**2,178**	**9,588**	**26,293**	(16,705)	-64%	**39,439**
Planning and development		483	1,205	1,205	–	95	803	(708)	-88%	1,205
Road transport		44,857	38,234	38,234	2,178	9,493	25,489	(15,996)	-63%	38,234
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,006**	**3,547**	**4,195**	**350**	**2,798**	**2,797**	1	0%	**4,195**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**249,501**	**264,145**	**266,718**	**6,534**	**167,569**	**177,812**	**(10,242)**	**-6%**	**266,718**
Expenditure - Functional										
Governance and administration		**132,265**	**153,382**	**158,825**	**7,259**	**77,972**	**105,691**	(27,719)	-26%	**158,825**
Executive and council		22,841	25,103	25,785	1,635	17,130	17,190	(60)	0%	25,785
Finance and administration		107,284	125,481	130,242	5,561	59,877	86,636	(26,759)	-31%	130,242
Internal audit		2,141	2,798	2,798	62	965	1,865	(900)	-48%	2,798
Community and public safety		**29,938**	**30,055**	**30,312**	**2,459**	**19,450**	**20,204**	(755)	-4%	**30,312**
Community and social services		16,085	15,243	15,611	1,426	10,119	10,404	(284)	-3%	15,611
Sport and recreation		154	–	–	12	108	–	108	#DIV/0!	–
Public safety		13,252	14,211	14,156	998	8,891	9,437	(546)	-6%	14,156
Housing		449	600	545	23	331	363	(32)	-9%	545
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43,288**	**44,101**	**58,774**	**2,786**	**27,104**	**39,176**	(12,072)	-31%	**58,774**
Planning and development		12,058	22,299	22,290	622	7,144	14,860	(7,716)	-52%	22,290
Road transport		31,230	21,802	36,484	2,165	19,960	24,316	(4,356)	-18%	36,484
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13,469**	**8,876**	**13,025**	**511**	**5,610**	**8,683**	(3,073)	-35%	**13,025**
Energy sources		4,477	–	2,500	–	–	1,667	(1,667)	-100%	2,500
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8,992	8,876	10,525	511	5,610	7,016	(1,406)	-20%	10,525
Other		**2,136**	**795**	**550**	**159**	**1,240**	**367**	**874**	**238%**	**550**
Total Expenditure - Functional	3	**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-25%**	**261,486**
Surplus/ (Deficit) for the year		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**881%**	**5,232**

This table assess the revenue and expenditure by department, the expenditure for the period ending 28 February 2023 is R131 ,4million and revenue is R 167, 6million. Expenditure by functional classification presents the expenditures by the departments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement.

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	3,439	150,487	144,682	5,805	4.0%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,169	9,416	25,489	(16,074)	-63.1%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	31	47	35	12	33.6%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	894	7,525	6,802	723	10.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	–	95	803	(708)	-88.2%	1,205
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**249,501**	**264,145**	**266,718**	**6,534**	**167,569**	**177,812**	**(10,242)**	**-5.8%**	**266,718**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	1,698	18,095	19,055	(960)	-5.0%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	-29.4%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	2,828	28,147	38,240	(10,094)	-26.4%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	788	15,058	23,155	(8,097)	-35.0%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,594	21,429	22,914	(1,485)	-6.5%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	493	3,830	7,309	(3,480)	-47.6%	10,964
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-24.5%**	**261,486**
Surplus/ (Deficit) for the year	2	**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**880.6%**	**5,232**

Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 28 February 2023.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		34,690	37,833	41,233	3,527	27,492	27,489	4	0%	41,233
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	103	924	955	(31)	-3%	1,433
Interest earned - external investments		7,601	5,594	10,913	818	7,906	7,275	631	9%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	549	4,192	3,900	292	7%	5,850
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,328	632	832	61	473	555	(81)	-15%	832
Licences and permits		445	503	403	62	277	269	9	3%	403
Agency services		552	353	653	45	502	436	66	15%	653
Transfers and subsidies		149,161	162,061	162,315	456	117,331	108,210	9,121	8%	162,315
Other revenue		590	590	644	43	360	430	(69)	-16%	644
Gains		1,348	2,488	2,488	(1,627)	(1,627)	1,659	(3,285)	-198%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	4,387	160,630	153,973	6,657	4%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	7,863	7,896	(33)	0%	11,844
Debt impairment		5,509	20,059	7,440	–	86	4,960	(4,874)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-22%	56,111
Finance charges		1,618	133	1,618	66	531	1,079	(548)	-51%	1,618
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,591	3,587	4,485	119	1,731	2,983	(1,252)	-42%	4,485
Contracted services		44,260	35,397	54,929	1,152	21,189	36,619	(15,430)	-42%	54,929
Transfers and subsidies		1,052	1,061	1,511	36	282	1,007	(725)	-72%	1,511
Other expenditure		31,813	22,752	36,994	1,662	18,022	24,468	(6,446)	-26%	36,994
Losses		–	–	–	–	–	–	–		–
Total Expenditure		221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	-25%	261,486
Surplus/(Deficit)		(14,103)	(16,821)	(30,526)	(8,787)	29,254	(20,148)	49,401	(0)	(30,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	2,147	6,940	23,839	(16,899)	(0)	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232

In terms of February 2023 Budget & Performance, the actual billed and/or collected to date is R 160, 6million inclusive of operational transfers and subsidies against YTD budget of R 154 million, this reflects a revenue variance against the period budget of 4% and that is reflecting an over performance against period target.

The operating expenditure budget as at 28 February 2023 is R174,1million against a YTD Actual of R131 ,4million and that is reflecting a variance of -25%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 75% of the total operating budget. The operating surplus for the period is R29.3million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 28 February 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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		12,020	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	1,120	5,043	17,100	(12,057)	-71%	25,649
Vote 4 - COMMUNITY SERVICES		–	300	300	–	–	200	(200)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	2,300	500	–	–	333	(333)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	12,402	31,328	26,449	1,120	5,043	17,633	(12,590)	-71%	26,449
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	–	1,819	1,293	526	41%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	–	881	2,449	(1,567)	-64%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	1,266	8,054	30,096	(22,043)	-73%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	–	371	1,701	(1,331)	-78%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	0	7,963	8,048	(85)	-1%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	–	516	895	(379)	-42%	1,343
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	59,353	63,563	66,724	1,266	19,603	44,483	(24,880)	-56%	66,724
Total Capital Expenditure	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	–	3,071	5,843	(2,772)	-47%	8,765
Executive and council		158	60	1,940	–	1,819	1,293	526	41%	1,940
Finance and administration		61,671	8,235	6,825	–	1,252	4,550	(3,298)	-72%	6,825
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		620	19,487	12,572	0	7,963	8,381	(419)	-5%	12,572
Community and social services		159	4,221	1,538	0	328	1,025	(697)	-68%	1,538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		462	15,266	11,034	–	7,635	7,356	278	4%	11,034
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		8,548	64,908	71,537	2,386	13,209	47,691	(34,482)	-72%	71,537
Planning and development		1,557	55,298	63,136	2,386	9,674	42,090	(32,417)	-77%	63,136
Road transport		6,992	9,610	8,401	–	3,535	5,601	(2,065)	-37%	8,401
Environmental protection		–	–	–	–	–	–	–		–
Trading services		757	2,200	300	–	403	200	203	102%	300
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	50	–	–	33	(33)	-100%	50
Waste management		757	1,700	250	–	403	167	237	142%	250
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Funded by:										
National Government		(382)	30,558	30,558	1,916	6,034	20,372	(14,338)	-70%	30,558
Provincial Government		375	13,200	5,200	(4,528)	–	3,467	(3,467)	-100%	5,200
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		(7)	43,758	35,758	(2,612)	6,034	23,839	(17,804)	-75%	35,758
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12,836	51,132	57,416	4,999	18,611	38,277	(19,666)	-51%	57,416
Total Capital Funding		12,829	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174

Grants Funded Capital

- The Capital grant allocation for the 2022/23 financial year is R 30,5 million as per Dora Allocation. In the month of February 2023, the grant reflects R 6,034,392 spending to date as projects are still on tender stage.
- Integrated National Electrification Programme (INEP) of R 6,3million was allocated. The grant reflects R5,201,384 spending at the end of February 2023 and the projects are still at design stage.

Capital Expenditure by Funding Source – 28 February 2023

FUNDING SOURCE	2022/23 ORIGINAL BUDGET R'000	ACTUAL SPENT 28 February 2023	YTD ACTUAL 28 February 2023	% Spent 28 February 2023
TOTAL MIG FUNDED PROJECTS	30,558,000	1,915,652	6,034,392	20%
TOTAL PROVINCIAL GRANTS	13,200,000	-	-	0%
TOTAL INTERNAL FUNDED PROJECTS	51,132,098	4,998,882	16,812,186	33%
TOTAL CAPEX	**94,890,098**	**6,914,534**	**22,846,578**	**24%**
ELECTRIFICATION PROJECTS	6,352,000	1,288,860	5,201,384	82%
TOTAL INCLUDING INEP	**101,242,098**	**8,203,394**	**28,047,962**	**28%**

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

The total original budget for the 2022/2023 financial year is R 101 242 098 million inclusive of INEP and the MIG allocation is R 30,558million. The cumulative capital expenditure for the period amounts to R6 million or 20% to the total budget. The municipality anticipate to spend 90% of the total capital budget as at the end of the financial year.

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

Internal Funding of R 51,132,098 million was allocated internal capital projects, it reflects R 16,812,186 spending at the end of February 2023

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 28 FEBRUARY 2023

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

Interest earned – External Investments	9%	The municipality received more interest than anticipated because of the increased in interest rates and receiving allocation of grants in first quarter which resulted in more money cash invested.
Interest earned – Outstanding Debtors	7%	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.
Fines, Penalties and Forfeits	-15%	Less pound violations were identified and fined than anticipated from 1 July 2022 to reporting date
Agency Services	15%	Agency services were under budgeted
Transfers and Subsidies	8%	Due to receiving first and second allocation of grants which is not aligned to monthly budget estimates
Other Revenue	-16%	Subcomponents of this item are demand driven and were less than anticipated demand, with the main driver being the sale of valuation roll and taxi rank fees.
Gains	-198%	Auction not yet taken place but auctioneer has been appointed.

Employee related costs	-9%	Time difference between resignation and filling of vacant positions.
Provision for doubtful debts	-98%	Debt assessment takes place at year end.
Depreciation	-22%	Delays in completing projects which affected the depreciation projected amount
Finance Costs	-51%	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget.
Inventory Consumed	-42%	Most of the inventory request are still under SCM process

Inventory Consumed	-42%	Most of the inventory request are still under SCM process
Contracted services	-42%	Increase in contracted services budget as a result of items such as security services due to the demand in provision of security services. Repairs and maintenance budget due to the demand of road infrastructure after the heavy rains experience. The budget will be spent during the cause of the financial year.
Transfers and Subsidies	-72%	Depend on the number of people who purchase FBE
General Expenses	-26%	Cost containment measures enforcement.

CAPITAL EPENDITURE VARIENCES – 28 FEBRUARY 2023

Project Name		**Variance Explanation**
Himeville Business Hives		The project is practical complete
Sdangeni Bridge		The project is 90% complete, the contractor has abandoned the site and the municipality is in the process to issue the contractor with a notice to terminate The project manager issued the contractor with a notice of slow progress and requested a revised program
Construction of Fire Station		The project is 90% complete there was inclement weather condition which disturbed the progress of the project, there were also an addition scope of work which was not part of the initial scope of the project
Cemetery toilets and Waste sites		The project is practical complete
Langelihle Creche		The project is 35% complete and the brickwork is on the wall plate Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Creighton Sport Centre Phase2		Inception meeting has been conducted, waiting for the contractor to submit contractual documents for it to commence on site Delayed by the appointment of service provider because of the loads of closed tenders
Mafohla Community Hall		Intention to award has expired waiting for inception meeting

		Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Bulwer Asphalt Road Phase8		The project is 35% complete and the contractor is busy pouring concrete. Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Underberg Asphalt Road Phase4		The project is 20% complete Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Himeville Asphalt Phase3		The service provider declined the project and the project will be re-advertised Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Hlabeni Community Hall		The project is 35% complete Delayed by the appointment of Engineers to do designs because of the loads of closed tenders
Creighton Storeroom		The project is on the intention to award stage
Underberg Town Upgrade Phase2		The first appointed service provider has declined the project and the second service provider is on the intention to award stage, to be appointed
Creighton Town Upgrade Phase2		Site handover meeting was on the 27 February 2023 for it to commerce on site Delayed by DOT for the approval to disturb their infrastructure, since we cannot intersect our project or disturb their infrastructure without the approval
Bulwer Town Upgrade Phase2		The project was currently on hold waiting for PSC formation by ward council which is still pending, however; The contractor has been given a go ahead to execute his work
Renewal of Gravel Roads: Kwamvimbela, Mahwaqa, Hazyview Crescent, Manqoba Access Road, Leki, Sibovini to Konki, Mnqundekweni and Manxiweni, Ematendeni to Engudwini Primary Access Road, Zakhisweni Access Road, Bhidla Access Road,		Recommendations were made for the service providers which their contract were going to be expired in December 2022 This project was re-advertised, since the contract for panel of service providers has expired

Didibhuku Road, Sokhela, Junction and Nombulula,		
Greater Stepmore/Ridge Phase5		The project is practical complete, 97 customers energized and 3 waiting for outages
Greater Nhlanhleni/ Goxhill Phase5		The project is 20% complete
Greater Amakhuze/ Cabazi Phase5		The project is 30% complete
Greater Khukhulela/ Nomagaga Phase5		The project is practical complete, awaitng for the connection of meters
Greater Centocow/Hlabeni Phase5		The project is 90% complete
Greater Gqumeni/Mnqundekweni Phase5		The project is 70% complete
Greater Ngwagwane Phase5		The project is 60% complete
Greater Bulwer Phase5		The contractor has established on site and is busy with preparation for construction
Greater Nkumba/ Mangwaneni Phase5		The project is 10% complete
Greater Donnybrook Phase5		The contractor has established on site and is busy with preparation for construction
Greater Mjila/Creighton Phase5		The project is 90% complete
Greater Sandanezwe/ Masameni Phase5		The project is practical complete, waiting for the connection of meters

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

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 28 FEBRUARY 2023

- The debtors' book has increased in the month of February 2023 by 2.54% to R79 438 266.48 with the debtor's collection rate to billed revenue at 91.36% for the current year.
- Cash collected for the month of 28 February 2023 amounted to R 2 872 689.23
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

4.7 Creditors Age Analysis

The municipality does not have creditors age analysis, as the municipality makes an extra effort that creditors are paid within 30 days as per MFMA. The balance of trade payables for the month of February 2023 is sitting R1,890,252 as there were no overdue outstanding invoices.

- **ANALYSIS OF CASH & INVESTMENTS – 28 FEBRUARY 2023**

Investments by maturity	**Market value at end of the month**
Name of institution & investment ID	
FNB	39,669,240.11
NED BANK	50,308,350.25
INVESTEC	10,273,676.69
STANDARD BANK	42,606,509.69
ABSA BUSINESS BANK	42,708,840.21
TOTAL INVESTMENTS	**185,566,616.95**

- Total interest earned to date is R 7,887,091.36
- The Total Cash held at bank as at 28 February 2023 is R 18,881,296.25

4.8 CONDITIONAL GRANTS – 28 FEBRUARY 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY FEBRUARY 2022-2023						
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 28 FEBRUARY 2023	TOTAL SPENT 28 FEBRUARY 2023	TOTAL UNSPENT 28 FEBRUARY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	25,976,000	6,939,551	19,036,449
FMG	30311070231	1,950,000	-	1,950,000	1,004,248	945,752
EPWP	30311070221	2,476,000		2,476,000	2,476,000	- 0
ELECTRIFICATION GRANT	30311070131	6,352,000	-	6,352,000	5,201,383	1,150,617
SUB-TOTAL		**41,336,000**	**-**	**36,754,000**	**15,621,183**	**21,132,817**
KZN PROVINCIAL GRANTS						-
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	3,567,605	601,395
SMALL TOWN REHABILITATION	3031107035/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	-	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000		1,000,000
SUB-TOTAL		**18,369,000**	**5,200,000**	**5,169,000**	**3,567,605**	**6,801,395**
OTHER						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Tittle Deeds Restoration Grant	30311073130		200,000		-	200,000
SUB-TOTAL		**-**	**5,824,057**	**-**	**-**	**5,824,057**
TOTAL GRANTS		**59,705,000**	**11,024,057**	**41,923,000**	**19,188,788**	**33,758,270**

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 28 FEBRUARY 2023

Table SC8 presents the expenditure of councillor and staff benefits at 28 February 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 28 February 2023, 68% of the councillor's allowances budget was spent and 61% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	9,071	712	5,962	6,048	(85)	-1%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	774	785	(11)	-1%	1,178
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		550	308	308	59	295	205	89	44%	308
Cellphone Allowance		1,195	1,288	1,288	107	832	858	(26)	-3%	1,288
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		11,445	11,557	11,844	974	7,863	7,896	(33)	0%	11,844
% increase	4		1.0%	3.5%						3.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,352	5,485	5,485	396	3,104	3,657	(553)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	111	123	(12)	-10%	184
Medical Aid Contributions		48	109	109	2	23	73	(50)	-68%	109
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		249	532	532	–	124	355	(231)	-65%	532
Motor Vehicle Allowance		461	572	572	38	306	381	(75)	-20%	572
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		80	83	83	–	20	55	(36)	-64%	83
Other benefits and allowances		75	201	201	0	20	134	(113)	-85%	201
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	444	3,708	4,778	(1,069)	-22%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,124	33,375	35,708	(2,333)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	697	5,572	6,102	(530)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	287	2,190	2,295	(105)	-5%	3,443
Overtime		3,026	4,840	4,840	199	1,999	3,226	(1,228)	-38%	4,840
Performance Bonus		1,306	1,495	1,495	–	1,301	997	304	31%	1,495
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		132	400	400	13	101	267	(166)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	32	2,943	2,407	536	22%	3,610
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		0	459	459	40	252	306	(54)	-18%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	–	1,000	1,616	(616)	-38%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,391	48,733	52,924	(4,190)	-8%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,397	6,809	60,305	65,597	(5,293)	-8%	98,397
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,397	6,809	60,305	65,597	(5,293)	-8%	98,397
% increase	4		15.4%	15.7%						15.7%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 28 February 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	76	7,907	7,764	287	287	7,764	7,478	96.3%	0%
August	123	7,907	7,764	2,353	2,640	15,529	12,889	83.0%	3%
September	4,671	7,907	7,764	5,655	8,295	23,293	14,999	64.4%	9%
October	7,368	7,907	7,764	5,968	14,263	31,058	16,795	54.1%	15%
November	4,251	7,907	7,764	(67)	14,196	38,822	24,626	63.4%	15%
December	10,649	7,907	7,764	6,653	20,849	46,587	25,738	55.2%	22%
January	1,386	7,907	7,764	1,410	22,259	54,351	32,092	59.0%	23%
February	4,385	7,907	7,764	2,386	24,646	62,116	37,470	60.3%	26%
March	7,635	7,907	7,764	–	24,646	69,880	45,234	64.7%	26%
April	10,191	7,907	7,764	–	24,646	77,644	52,999	68.3%	26%
May	8,075	7,907	7,764	–	24,646	85,409	60,763	71.1%	26%
June	12,944	7,908	7,765	–	24,646	93,174	68,528	73.5%	26%
Total Capital expenditure	71,755	94,890	93,174	24,646					

Capital Expenditure on New Assets by Asset Class – 28 February 2023

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9,928	9,506	795	1,706	6,337	(4,631)	-73.1%	9,506
Roads Infrastructure		–	8,128	9,006	795	1,396	6,004	(4,608)	-76.8%	9,006
Roads		–	8,128	9,006	795	1,396	6,004	(4,608)	-76.8%	9,006
Electrical Infrastructure		–	500	500	–	–	333	(333)	-100.0%	500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	500	500	–	–	333	(333)	-100.0%	500
Solid Waste Infrastructure		–	1,300	–	–	310	–	310	#DIV/0!	–
Landfill Sites		–	1,300	–	–	310	–	310	#DIV/0!	–
Community Assets		12,020	22,146	23,566	893	5,302	15,711	(10,409)	-66.3%	23,566
Community Facilities		12,020	14,146	15,566	893	4,927	10,377	(5,450)	-52.5%	15,566
Halls		9,804	5,110	8,214	184	1,268	5,476	(4,208)	-76.9%	8,214
Centres		–	3,300	3,228	709	709	2,152	(1,443)	-67.1%	3,228
Crèches		–	20	20	–	–	13	(13)	-100.0%	20
Clinics/Care Centres		–	–	–	–	–	–	–		–
Parks		–	400	400	0	256	267	(10)	-3.9%	400
Public Open Space		–	100	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	108	200	–	–	133	(133)	-100.0%	200
Markets		2,216	4,108	2,744	–	2,695	1,829	866	47.3%	2,744
Stalls		–	500	500	–	–	333	(333)	-100.0%	500
Taxi Ranks/Bus Terminals		–	500	260	–	–	173	(173)	-100.0%	260
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	8,000	8,000	–	374	5,333	(4,959)	-93.0%	8,000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	8,000	8,000	–	374	5,333	(4,959)	-93.0%	8,000
Capital Spares		–	–	–	–	–	–	–		–
Other assets		1,691	16,420	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Operational Buildings		1,691	16,420	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Municipal Offices		1,691	16,020	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Manufacturing Plant		–	400	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Intangible Assets		303	1,043	934	–	367	623	(256)	-41.1%	934
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		303	1,043	934	–	367	623	(256)	-41.1%	934
Computer Software and Applications		243	587	478	–	367	319	48	15.1%	478
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		60	456	456	–	–	304	(304)	-100.0%	456
Computer Equipment		1,470	386	759	–	123	506	(383)	-75.7%	759
Computer Equipment		1,470	386	759	–	123	506	(383)	-75.7%	759
Furniture and Office Equipment		586	1,812	1,512	–	43	1,008	(965)	-95.7%	1,512
Furniture and Office Equipment		586	1,812	1,512	–	43	1,008	(965)	-95.7%	1,512
Machinery and Equipment		3,438	2,729	2,497	–	1,048	1,665	(617)	-37.1%	2,497
Machinery and Equipment		3,438	2,729	2,497	–	1,048	1,665	(617)	-37.1%	2,497
Transport Assets		5,342	15,700	14,365	–	6,029	9,576	(3,548)	-37.0%	14,365
Transport Assets		5,342	15,700	14,365	–	6,029	9,576	(3,548)	-37.0%	14,365
Total Capital Expenditure on new assets	1	24,849	70,164	67,978	1,688	22,436	45,318	(22,882)	-50.5%	67,978

Capital Expenditure on Renewal of Existing Assets by Asset Class – 28 February 2023

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Roads Infrastructure		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Roads		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Total Capital Expenditure on renewal of existing assets	1	–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750

Capital expenditure on upgrading of existing assets by asset class – 28 February 2023

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	16,400	14,850	412	783	9,900	(9,117)	-92.1%	14,850
Roads Infrastructure		(382)	16,000	14,600	412	690	9,733	(9,043)	-92.9%	14,600
Roads		(382)	16,000	14,600	412	690	9,733	(9,043)	-92.9%	14,600
Solid Waste Infrastructure		382	400	250	–	93	167	(74)	-44.2%	250
Landfill Sites		382	400	250	–	93	167	(74)	-44.2%	250
Waste Transfer Stations		–	–	–	–	–	–	–		–
Community Assets		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Sport and Recreation Facilities		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Capital Spares		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	76	326	–	–	217	(217)	-100.0%	326
Furniture and Office Equipment		–	76	326	–	–	217	(217)	-100.0%	326
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	18,446	698	1,471	12,297	(10,826)	-88.0%	18,446

4.12 Monthly Budget Statements

4.13 Progress on Capital Projects

4.14 Municipal Manager's Quality Certificate

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2022/2023 AS AT 28 FEBRUARY 2023

Vote Numbers	Description	Account number	Opening balance 1-Jul-22	Invested as at 28-Feb-23	Withdrawals as at 28-Feb-23	Bank Charges	Interest capitalised 28-Feb-23	Closing Balance Bank statement 28-Feb-23	Closing Balance as per Main 28-Feb-23	%
4 030 101 687 0	FNB CALL DEPOSIT	74165605518	911 251.64	-	-	-	36 978.21	948 229.85	948 229.85	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	1 628 101.98	10 000 000.00	(4 500 000.00)	-	118 881.92	7 246 983.90	7 246 983.90	4%
4 030 101 222 1	FIXED DEPOSIT	74942423951	6 015 292.92	-	(6 097 166.83)	-	81 873.91	(0.00)	(0.00)	0%
4 030 101 031 1	FIXED DEPOSIT	76200660952	-	30 000 000.00	-	-	1 260 557.25	31 260 557.25	31 260 557.25	17%
4 030 101 027 1	FIXED DEPOSIT	74938172372	5 053 547.73	-	(5 127 688.68)	-	74 140.95	0.00	0.00	0%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	206 030.72	-	-	(232.00)	7 670.39	213 469.11	213 469.11	0%
4 030 101 183 0	FNB BUSINESS MONEY M	62235619197	1 743 788.32	31 267 892.40	(33 048 755.49)	(80.00)	37 154.77	0.00	0.00	0%
4 030 101 771 0	FNB CALL DEPOSIT	62810888935	467 982.76	-	(480 230.71)	(891.00)	13 138.95	(0.00)	(0.00)	0%
4 030 101 186 0	FNB CALL ACCOUNT	62810887119	279 115.18	-	(286 056.02)	(891.00)	7 831.84	(0.00)	(0.00)	0%
4 030 101 005 0	FNB CALL DEPOSIT	74906990821	31 267 892.40	-	(31,267 892.40)	-	-	-	-	0%
4 030 101 028 1	FNB FIXED DEPOSIT	76201089458		10 000 000.00	(10 022 706.84)	-	22 706.84	0.00	0.00	0%
4 030 101 091 1	FNB FIXED DEPOSIT	76201723832		10 000 000.00	(10 105 852.05)	-	105 852.05	(0.00)	(0.00)	0%
4 030 101 711 1	FNB FIXED DEPOSIT	76201854645	-	20 000 000.00	(20 259 375.34)	-	259 375.34	0.00	0.00	0%
4 030 101 040 1	FNB FIXED DEPOSIT	76201577429		10 000 000.00	(10 021 797.26)	-	21 797.26	0.00	0.00	0%
4 030 101 011 1	NED BANK INVESTMENT	03/7881098635/000047	30 889 266.21	-	(30 889 266.21)		-	-	-	0%
4 030 101 034 1	NED BANK INVESTMENT	03/7881098635/000049		30 000 000.00	(30 136 849.32)	-	136 849.32	(0.00)	(0.00)	0%
4 030 101 029 1	NED BANK INVESTMENT	03/7881098635/000050		10,000 000.00	(10 000 000.00)	-	-	-	-	0%
4 030 101 039 1	NED BANK INVESTMENT	03/7881098635/000051		30 000 000.00	(30 473 242.65)	-	473 242.65	0.00	0.00	0%
4 030 101 384 1	NED BANK FIXED DEPOSI	03/7881098635/000053		30 473 242.66	(30 473 242.66)	-	-	-	-	0%
4 030 101 702 1	NED BANK FIXED DEPOSI	03/7881098635/000054	-	30 000 000.00	(30 000,000.00)	-	-	-	-	0%
	NED BANK FIXED DEPOSI	03/7881098635/000055		20,000,000.00	-		-	20 000 000.00	20 000 000.00	11%
4 030 101 192 0	NEDBANK NOTICE DEPO	03/7881098635/000052		10 136 849.32	-	-	120 213.28	10 257 062.60	10 257 062.60	6%
	NEDBANK NOTICE DEPOS	03/7881098635/000058	-	20,000 000.00	-	-	51 287.65	20 051 287.65	20 051 287.65	11%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 644 689.69	10 162 727.27	(20 816 953.22)	-	9 536.26	0.00	0.00	0%
4 030 101 033 1	INVESTEC BANK	11005408 (4450)		20 816 953.22	(10 950 065.33)	-	406 788.80	10 273 676.69	10 273 676.69	6%
4 030 101 042 0	STANDARD BANK	52070338	4 417.48	-	(2 912.71)	(1 504.77)	-	(0.00)	(0.00)	0%
4 030 101 711 1	STANDARD BANK	4787359950-015	32 107 786.59	-	(32 107 786.59)	-	-	-	-	0%
4 030 101 010 1	STANDARD BANK	4787359950-0017		32 107 786.59	(32 282 752.04)	-	174 965.45	0.00	0.00	0%
4 030 101 010 1	STANDARD BANK	4787359950-0018		30 000 000.00	(30 509 917.81)	-	509 917.81	0.00	0.00	0%
4 030 101 013 1	STANDARD BANK	4787359950-0019		32 282 752.04	(32 365 019.77)	-	82 267.73	(0.00)	(0.00)	0%
4 030 101 015 1	STANDARD BANK	4787359950-0020		20 000 000.00	(20 000 000.00)		-	-	-	0%
4 030 101 016 1	STANDARD BANK	4787359950-0021		20 000 000.00	(20 075 354.78)		75 354.78	(0.00)	(0.00)	0%
4 030 101 009 1	STANDARD BANK	4787359950-0022		20 075 354.78	(20 433 232.25)	-	357 877.47	0.00	0.00	0%
4 030 101 701 1	STANDARD BANK	4787359950-027		51 503 613.07	(20 582 707.25)		149 475.00	31 070 380.82	31 070 380.82	17%
4 030 101 002 1	STANDARD BANK	4787359950-0023		6 149 501.37	(6 261 061.00)	-	111 559.63	0.00	0.00	0%
4 030 101 403 1	STANDARD BANK	4787359950-0028		6 422 818.84	-		58 611.25	6 481 430.09	6 481 430.09	3%
4 030 101 030 1	STANDARD BANK	4787359950-0024		5 075 354.14	(5 167 427.39)	-	92 073.25	-	-	0%
4 030 101 700 1	STANDARD BANK	4787359950-029		5 167 427.39	(149 319.01)		36 590.40	5 054 698.78	5 054 698.78	3%
4 030 101 025 1	STANDARD BANK	4787359950-030	-	20 582 707.25	(20 677 632.26)	-	94 925.01	(0.00)	(0.00)	0%
4 030 101 035 1	STANDARD BANK	4787359950-0025		5 000 000.00	(5 019 849.32)	-	19 849.32	(0.00)	(0.00)	0%
4 030 101 331 1	STANDARD BANK	4787359950-0026		30 509 917.81	(31 070 380.82)	-	560 463.01	(0.00)	(0.00)	0%
4 030 101 070 1	ABSA BUSINESS BANK	20-7979-5620	31 330 603.91	-	-		1 364 387.33	32 694 991.24	32 694 991.24	18%
4 030 101 034 1	ABSA BUSINESS BANK	20-8035-3520	15 000 000.00	-	(15 198 115.07)	-	198 115.07	(0.00)	(0.00)	0%
4 030 101 004 1	ABSA BUSINESS BANK	20-8054-3474		15 000 000.00	(15 227 375.34)	-	227 375.34	0.00	0.00	0%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205		10 000 000.00	(10 000 000.00)	(50.00)	13 898.97	13 848.97	13 848.97	0%
4 030 101 024 1	ABSA BUSINESS BANK	20-8087-6825		10 000 000.00	-	-	-	10 000 000.00	10 000 000.00	5%
	TOTAL		167 549 767.53	684,842,684.74	(706,478,523.05)	(3,648.77)	7,548,549.91	185,566 616.95	185 566 616.95	100%
	BALANCE AS PER AFS 2021/2022		167,549,767.53							

Cash and Cash Equivalent

Accrued interest									
Interest on Primary bank acc	62026224999	11 524 373.22				328 760.84	Primary acccount 999	18 684 934.00	
Interest on Money markert	52551036969	1 157 118.67				9 780.61	Primary account 6969	196 362.25	
Total		180,231,259.42			Total	7,887,091.36		204,447,913.20	

FNB	39,669,240.11
NED BANK	50,308,350.25
INVESTEC	10,273,676.69
STANDARD BANK	42,606,509.69
ABSA BUSINESS BANK	42,708,840.21
	185,566,616.95

INVESTMENT ANALYSIS

Prepared by: N.R Dl[illegible] Signature Date: 10 | 03 | 23

Approved by: P. Mtungwa Signature Date: 10|03|23

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 28 FEBRUARY 2023	TOTAL SPENT 28 FEBRUARY 2023	TOTAL UNSPENT 28 FEBRUARY 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	25,976,000	6,939,551	19,036,449
FMG	30311070231	1,950,000	-	1,950,000	1,004,248	945,752
EPWP	30311070221	2,476,000		2,476,000	2,476,000	- 0
ELECTRIFICATION GRANT	30311070131	6,352,000	-	6,352,000	5,201,383	1,150,617
SUB-TOTAL		**41,336,000**	**-**	**36,754,000**	**15,621,183**	**21,132,817**
KZN PROVINCIAL GRANTS						-
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,169,000	3,567,605	601,395
SMALL TOWN REHABILITATION	3031107020/1	5,200,000	5,200,000	-	-	5,200,000
DISASTER MANAGEMENT PROGRAMME	30311070321	8,000,000	-	-	-	-
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000		1,000,000
SUB-TOTAL		**18,369,000**	**5,200,000**	**5,169,000**	**3,567,605**	**6,801,395**
OTHER						
HOUSING PROJECT	30311072940/1		5,624,057			5,624,057
Tittle Deeds Restoration Grant	30311073130		200,000		-	200,000
SUB-TOTAL		**-**	**5,824,057**	**-**	**-**	**5,824,057**
TOTAL GRANTS		**59,705,000**	**11,024,057**	**41,923,000**	**19,188,788**	**33,758,270**

PREPARED BY: X.Mkhize DATE: 02-03-2023

APPROVED BY: P.Mntungwa DATE: 03-03-2023

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Appendix B

Operating Revenue and Expenditure for February 2023

Item Description	Original Budget 2022/2023	Adjustment Budget 2022/2023	Month Budget	Month Actual Received/ Paid 28 Feb 2023	YTD actual Received/ paid 28 Feb 2022	YTD Budget	% spend/ Recieved 28 Feb 2022	% spend /Received YTD to date
Property Rates	37,833,015	41,232,934	3,436,077.83	3,526,624.10	27,492,317.51	27,488,622.67	103%	73%
Rates & Refuse Penalties	5,849,502	5,849,502	487,458.48	548,524.88	4,192,064.39	3,899,667.83	113%	72%
Service charges	3,547,228	4,194,993.00	349,582.75	350,162.86	2,797,583.81	2,796,662.00	100%	79%
Traffic fines	324,668	524,668	43,722.33	40,850.00	380,450.00	349,778.67	93%	117%
Licences and Permit	157,522	17,522	1,460.17	-	2,173.90	11,681.33	0%	1%
Learners Licences	293,729	333,729	27,810.75	59,900.05	252,545.69	222,486.00	215%	86%
Service charges: Sales: Licence & Permit	5,000	5,000	416.67	2,097.42	22,756.75	3,333.33	503%	455%
Road and Transport:Taxi Rank	47,160	47,160	3,930.00	-	-	31,440.00	0%	0%
Valuation Appeal	33,099	33,099	2,758.25	-	-	22,066.03	0%	0%
Burial Fees	8,128	8,128	677.33	-	2,085.22	5,418.67	0%	26%
Shared Planner & Building Plan inspection fe	200,000	200,000	16,666.67	-	95,043.65	133,333.33	0%	48%
Rent of facilities and equipment	934,957	1,433,256	119,438.00	103,013.53	924,396.78	955,504.00	86%	99%
Refuse Garden	10,564	10,564	880.36	-	-	7,042.88	0%	0%
Interest received-External Investments	5,594,256	10,912,664	909,388.67	817,792.48	7,905,886.30	7,275,109.33	90%	141%
Government grants and subsidies	205,819,000	198,073,000	16,506,083.33	2,602,646.06	124,270,407.02	132,048,666.67	16%	60%
Library lost books	8,555	8,555	712.93	-	-	5,703.41	0%	0%
Pound income	307,566	307,566	25,630.54	20,354.84	93,000.91	205,044.32	79%	30%
Printing income	49,490	103,424	8,618.66	9,930.45	79,887.94	68,949.29	115%	161%
Rates clearance certificates	7,407	7,407	617.24	127.60	127.60	4,937.92	21%	2%
Sale of hay	5,810	5,810	484.21	-	2,347.81	3,873.65	0%	40%
Tender deposits	111,214	111,214	9,267.83	280.83	77,753.70	74,142.67	3%	70%
Seta Training Refund (skills development)	52,250	52,250	4,354.17	31,162.01	46,546.56	34,833.33	716%	89%
Disposal of PPE	2,487,998	2,487,998	207,333.17	-1,626,512.75	-1,626,512.75	1,658,665.33	-784%	-65%
Sundry income	103,900	103,900	8,658.33	1,321.60	56,469.33	69,266.67	15%	54%
Income for Agency Services	353,343	653,343	54,445.25	45,227.24	501,978.35	435,562.00	83%	142%
TOTAL REVENUE	**264,145,363**	**266,717,687**	**22,226,473.92**	**6,533,503.20**	**167,569,310.47**	**177,811,791.33**	**29%**	**63%**
Employee related costs	86,552,957	86,552,957	7,212,746.42	5,835,413.99	52,441,812.78	57,701,971.33	81%	61%
Remuneration of councillors	11,556,648	11,844,292	987,024.33	974,009.68	7,862,902.28	7,896,194.67	99%	68%
Provision for doubtful debts	20,058,584	7,439,741	619,978.42	-	85,691.28	4,959,827.33	0%	0%
Depreciation	56,110,651	56,110,651	4,675,887.61	3,329,112.63	29,229,773.93	37,407,100.85	71%	52%
Repairs and Maintenance	11,398,253	17,920,253	1,493,354.42	770,377.00	7,446,303.30	11,946,835.33	52%	65%
Finance costs	132,637	1,618,213	134,851.08	66,383.85	531,070.80	1,078,808.67	49%	400%
Contracted services	27,644,732	41,494,401	3,457,866.73	505,009.01	15,501,679.50	27,662,933.82	15%	56%
Transfers and Subsidies	1,060,908	1,510,908	125,909.00	35,895.92	282,331.79	1,007,272.00	29%	27%
General expenses	22,693,201	36,994,476	3,082,873.00	1,657,754.46	17,994,612.89	24,662,984.00	54%	79%
TOTAL EXPENDITURE	**237,208,571**	**261,485,892**	**21,790,491**	**13,173,957**	**131,376,179**	**174,323,928**	**60%**	**55%**
Net Surplus (Deficit)	**26,936,792**	**5,231,795**	**435,983**	**-6,640,453**	**36,193,131.92**	**3,487,863.33**	**-31%**	**8%**

Appendix C February 2023
Capital Project for 2022/2023

Item Description	Source of Fund	Original Budget 2022/2023	Adjusted Budget 2022/2023	Actual spent 28 February 2023	YTD Spent 28 February 2023	% Completion	% Spent YTD
Procurement of Furniture and Equipment	Internal	1,092,000	1,162,000	-	43,255		4%
Procurement of Computer Equipment	Internal	386,000	759,028	-	122,985		32%
Procurement of Computer Software	Internal	445,670	456,670	-	350,000		79%
Upgrading of Server	Internal	76,000	326,000	-	-		0%
Procurement of Parkhome	Internal	1,250,000	1,200,000	-	-		0%
Municipal Offices	Internal	300,000	300,000	-	-		0%
Backup Generator	Internal	500,000	460,000	-	-		0%
Carport Covers	Internal	300,000	155,000	-	-		0%
Procurement of Antivirus Software	Internal	156,000	156,000	-	-		0%
Procurement of fire extinguishers	Internal	350,000	350,000	-	-		0%
Installation of Cameras	Internal	100,000	100,000	-	-		0%
Fiber connection	Internal	250,000	250,000	-	-		0%
External Computer Service-Software Licences	Internal	141,600	21,600	-	17,033		12%
Transport Assets	Internal	11,300,000	14,364,619	-	4,229,712		37%
Construction of Storage Facility	Internal	3,000,000	3,000,000	-	155,217		5%
Drones	Internal	90,000		-	-		0%
Shelves or Cabinate for Registry & Corporate Services Office	Internal	280,000		-	-		0%
Pocurement of Car wash Equipment	Internal	100,000	-	-	-		0%
Electronic Records Management	Internal	300,000	300,000	-	-		0%
Construction of Disaster Management Centre	Internal	4,000,000	8,725,257	4,528,064	7,025,256		176%
Creighton CBD Infrastructure Upgrade	Internal	1,300,000	1,500,000	-	-		0%
Underberg CBD infrastructure Upgrade	Internal	2,500,000	2,500,000	-	-		0%
Bulwer CBD Infrastructure Upgrade	Internal	-	1,100,000				
Centocow Shelter and Toilets Phase 2	Internal	-	200,000				
Informal Trading Infrastructure	Internal	500,000	500,000	-	-		0%
Construction of Storm Water Drainage	Internal	500,000	50,000	-	-		0%
Makawusane Sport Field Phase 2	Internal	1,500,000	3,270,000	286,875	688,060		46%
Hlabeni Community Hall	Internal	1,500,000	4,604,069	183,813	1,096,954		73%
Procurement of Plant and Equipment	Internal	1,478,828	1,687,497	-	1,047,996		71%
Bulwer Landfill Closure and Rehabilitation	Internal	400,000	250,000	-	93,015		23%
Building SMME Car Wash		400,000	-	-	-		0%
Bus Shelters		500,000	260,000	-	-		0%
Street light/High Mast (Bulwer)		500,000	500,000	-	-		0%
Parks, Paving, Cemetries and Waste Disposal Sites Toilets		400,000	400,000	130	256,198		64%
Building of Industrial Business Park/ Hub		108,000	-	-	-		0%
Fresh Produce Market		108,000	-	-	-		0%
Guard House & on transfer Station		400,000	37,909	-	37,909		9%
Installation of Creighton Dump Site Liner (HDPE)		500,000	-	-	224,350		45%
Wool Shearing Sheds		200,000	-	-	-		0%
Public Open Space		100,000	-	-	-		0%
Paultry Processing, Packaging and Distribution Hub		200,000	-	-	-		0%
Mobile Library		1,000,000	-	-	-		0%
2 x Silos		300,000		-	-		0%
Construction of Animal Sheds		750,000	200,000	-	-		0%
Upgrade of Gravel Roads to Concrete Paving (Stip heal sections)		3,000,000	300,000	-	-		0%
Installation of Creighton Dump Site Liner (HDPE)		500,000	-				
Designs of Municipal Offices		620,000	1,220,000	-	599,676		97%
Designs of Bulwer Landfill		800,000	-	-	85,870		11%
Renewal of Gravel Roads		6,750,000	6,750,000	-	738,700		11%
TOTAL INTERNAL FUNDED		**51,232,098**	**57,415,649**	**4,998,882**	**16,812,186**	**-**	**33%**

Sdangeni Bridge Road	MIG	1,700,000	1,050,000	-	249,617		15%
Underberg Community Town Hall	MIG	85,000	85,000	-	-		0%
Creighton Artificial Sportfield	MIG	8,000,000	8,000,000	-	374,455		5%
Sopholile Creche	MIG	12,500	10,000	-	-		0%
Lubovana Creche	MIG	10,000	10,000	-	-		0%
Cabazi Hall - Covid-19	MIG	12,500	12,500	-	-		0%
Ndodeni Hall	MIG	10,000	12,500	-	-		0%
Himeville Business Hives	MIG	4,000,000	2,743,828	-	2,694,737		67%
Langelihle Creche	MIG	3,300,000	3,228,000	708,665	708,665		21%
Mafohla Community Hall	MIG	3,500,000	3,500,000	-	170,696		5%
Bulwer Asphalt Road Phase 7	MIG	1,928,000	4,667,793	795,460	1,054,390		55%
Underberg Asphalt Road Phase 4	MIG	4,000,000	4,000,000	411,527	690,007		17%
Himeville Aphalts Phase 3	MIG	4,000,000	3,238,379	-	91,826		2%
TOTAL MIG GRANT		**30,558,000**	**30,558,000**	**1,915,652**	**6,034,392**		20%
Small Town Rehabilitation Grant		5,200,000	5,200,000	-	-		0%
Disaster Management Centre		5,000,000	-	-	-		0%
Disaster Management Centre (Procurement of Transport Asset)		3,000,000	-	-	-		
TOTAL PROVINCIAL GRANTS		**13,200,000**	**5,200,000**	-	-		0%
TOTAL CAPITAL EXPENDITURE		**94,990,098**	**93,173,649**	**6,914,534**	**22,846,578**	-	**24%**
Electrification Project 2022/2023							
Electrification	INEP	6,352,000	6,352,000	1,288,860	5,201,384	-	82%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP		**101,342,098**	**99,525,649**	**8,203,394**	**28,047,962**	-	28%

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

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 28 February 2022	YTD RECEIVED 28 February 2022	%RECEIVED
Community Library Service Grant	1,223,000.00	-	1,223,000.00	100%
Municipal Finance Management Grant	1,950,000.00	-	1,950,000.00	100%
Expanded Public Works Programme	2,476,000.00	742,000.00	2,476,000.00	100%
Provincialisation of Libraries Grant	2,946,000.00	-	2,946,000.00	100%
Integrated National Electrification Programme	6,352,000.00	2,000,000.00	6,353,000.00	100%
Capital:Municipal Infrastructure Grant	30,558,000.00	-	25,976,000.00	85%
Equitable Share	152,466,000.00	-	110,283,000.00	72%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Disaster Management Programme	8,000,000.00	-	-	0%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	**212,171,000.00**	**2,742,000.00**	**157,407,000.00**	**74%**

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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ____________________

Date: 08 - 03 - 2023

Workings: Calculation of Cash Coverage Ratio 2022/2023

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	P.N DLAMINI
Reviewed by Assistant CFO:	
Approved by CFO:	M.P Mtungwa
Date completed:	8-Mar-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		2022/23 Final Budget
Surplus/Deficits - A8(Cash and Cash		204,447,913.20
Cash/cash equivalents at the year end	18,881	
Other current investments > 90 days	185,567	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	33,758	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	–	
Retention	10,817	
Reserves to be backed by cash/investments	–	
Fixed Operating Commitments		
Employee Related Costs	5,835	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	4	
Contracted services	1,152	
Security Services	21	
Insurance	230	
Telephone costs	28	
Current portion of long term loan(if applicable).		
NB: include Finance charges	66	
Audit Fees	–	
Bank Charges	14	
Fuel and Oil	609	
Printing and Stationery	47	
Protective Clothing and Uniforms	–	
Ward committee expenses	92	
Other expenses	4,101	
Total Fixed Operating Commitments	13,174	
Monthly Fixed Operating Commitments	13,174	
Cash Coverage Ratio*		15.52

*** Cash Coverage Ratio Formula =**

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : P.N DLAMINI Date : 09/03/2023 Signature :

Approved by :M.P Mtungwa Date : 10/03/2023 Signature :

Municipal In-year reports & supporting tables

Click for Instructions!

Accountability

Transparency

Information &

national trea

Department:
National Treasury
REPUBLIC OF SOUTH AF

Contact details:

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

Preparation Instructions

Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma		
CFO Name:	MP Mtungwa		
Tel:	039 833 1038	Fax:	039 833 1539
E-Mail:	cfo@ndz.gov.za		
Reporting period:	M08 February		
MTREF:	2022	Budget Year:	2022/23
Does this municipality have Entities?	No		
If YES: Identify type of report:	M08 February		

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

Importants documents which provide essential assistance

MFMA Budget Circular Click

MBRR Budget Formats Guide Click

Dummy Budget Guide Clic

Funding Compliance Guide Clic

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

Organisational Structure Votes		Complete Votes & Sub-Votes
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 8]	
7.1	[Name of sub-vote]	
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 9]	
8.1	[Name of sub-vote]	
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 10]	
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 11]	
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	

Organisational Structure Votes

Complete Votes & Sub-Votes

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

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtwungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	88070 45716 081	ID Number	880922 0867 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	063 513 2839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@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	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**194,613**	**207,805**	**217,076**	**3,470**	**150,534**	**144,717**	5,817	4%	**217,076**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		194,613	207,805	217,076	3,470	150,534	144,717	5,817	4%	217,076
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5,542**	**13,354**	**6,008**	**535**	**4,650**	**4,005**	645	16%	**6,008**
Community and social services		3,985	4,178	4,432	396	3,568	2,954	613	21%	4,432
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,557	9,176	1,576	139	1,082	1,051	32	3%	1,576
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45,340**	**39,439**	**39,439**	**2,178**	**9,588**	**26,293**	(16,705)	-64%	**39,439**
Planning and development		483	1,205	1,205	–	95	803	(708)	-88%	1,205
Road transport		44,857	38,234	38,234	2,178	9,493	25,489	(15,996)	-63%	38,234
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**4,006**	**3,547**	**4,195**	**350**	**2,798**	**2,797**	1	0%	**4,195**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**249,501**	**264,145**	**266,718**	**6,534**	**167,569**	**177,812**	**(10,242)**	**-6%**	**266,718**
Expenditure - Functional										
Governance and administration		**132,265**	**153,382**	**158,825**	**7,259**	**77,972**	**105,691**	(27,719)	-26%	**158,825**
Executive and council		22,841	25,103	25,785	1,635	17,130	17,190	(60)	0%	25,785
Finance and administration		107,284	125,481	130,242	5,561	59,877	86,636	(26,759)	-31%	130,242
Internal audit		2,141	2,798	2,798	62	965	1,865	(900)	-48%	2,798
Community and public safety		**29,938**	**30,055**	**30,312**	**2,459**	**19,450**	**20,204**	(755)	-4%	**30,312**
Community and social services		16,085	15,243	15,611	1,426	10,119	10,404	(284)	-3%	15,611
Sport and recreation		154	–	–	12	108	–	108	#DIV/0!	–
Public safety		13,252	14,211	14,156	998	8,891	9,437	(546)	-6%	14,156
Housing		449	600	545	23	331	363	(32)	-9%	545
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43,288**	**44,101**	**58,774**	**2,786**	**27,104**	**39,176**	(12,072)	-31%	**58,774**
Planning and development		12,058	22,299	22,290	622	7,144	14,860	(7,716)	-52%	22,290
Road transport		31,230	21,802	36,484	2,165	19,960	24,316	(4,356)	-18%	36,484
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13,469**	**8,876**	**13,025**	**511**	**5,610**	**8,683**	(3,073)	-35%	**13,025**
Energy sources		4,477	–	2,500	–	–	1,667	(1,667)	-100%	2,500
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8,992	8,876	10,525	511	5,610	7,016	(1,406)	-20%	10,525
Other		**2,136**	**795**	**550**	**159**	**1,240**	**367**	**874**	**238%**	**550**
Total Expenditure - Functional	3	**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-25%**	**261,486**
Surplus/ (Deficit) for the year		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**881%**	**5,232**

References

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

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

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	3,439	150,487	144,682	5,805	4.0%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,169	9,416	25,489	(16,074)	-63.1%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	31	47	35	12	33.6%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	894	7,525	6,802	723	10.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	–	95	803	(708)	-88.2%	1,205
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**249,501**	**264,145**	**266,718**	**6,534**	**167,569**	**177,812**	**(10,242)**	**-5.8%**	**266,718**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	1,698	18,095	19,055	(960)	-5.0%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	-29.4%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	2,828	28,147	38,240	(10,094)	-26.4%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	788	15,058	23,155	(8,097)	-35.0%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,594	21,429	22,914	(1,485)	-6.5%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	493	3,830	7,309	(3,480)	-47.6%	10,964
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-24.5%**	**261,486**
Surplus/ (Deficit) for the year	2	**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**	**32,502**	**880.6%**	**5,232**

References

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		34,690	37,833	41,233	3,527	27,492	27,489	4	0%	41,233
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	103	924	955	(31)	-3%	1,433
Interest earned - external investments		7,601	5,594	10,913	818	7,906	7,275	631	9%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	549	4,192	3,900	292	7%	5,850
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,328	632	832	61	473	555	(81)	-15%	832
Licences and permits		445	503	403	62	277	269	9	3%	403
Agency services		552	353	653	45	502	436	66	15%	653
Transfers and subsidies		149,161	162,061	162,315	456	117,331	108,210	9,121	8%	162,315
Other revenue		590	590	644	43	360	430	(69)	-16%	644
Gains		1,348	2,488	2,488	(1,627)	(1,627)	1,659	(3,285)	-198%	2,488
Total Revenue (excluding capital transfers and contributions)		**206,993**	**220,387**	**230,960**	**4,387**	**160,630**	**153,973**	**6,657**	**4%**	**230,960**
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	7,863	7,896	(33)	0%	11,844
Debt impairment		5,509	20,059	7,440	–	86	4,960	(4,874)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-22%	56,111
Finance charges		1,618	133	1,618	66	531	1,079	(548)	-51%	1,618
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,591	3,587	4,485	119	1,731	2,983	(1,252)	-42%	4,485
Contracted services		44,260	35,397	54,929	1,152	21,189	36,619	(15,430)	-42%	54,929
Transfers and subsidies		1,052	1,061	1,511	36	282	1,007	(725)	-72%	1,511
Other expenditure		31,813	22,752	36,994	1,662	18,022	24,468	(6,446)	-26%	36,994
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**221,096**	**237,209**	**261,486**	**13,174**	**131,376**	**174,121**	**(42,745)**	**-25%**	**261,486**
Surplus/(Deficit)		**(14,103)**	**(16,821)**	**(30,526)**	**(8,787)**	**29,254**	**(20,148)**	**49,401**	**(0)**	**(30,526)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	2,147	6,940	23,839	(16,899)	(0)	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**			**5,232**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**			**5,232**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**			**5,232**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**28,405**	**26,937**	**5,232**	**(6,640)**	**36,193**	**3,691**			**5,232**

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		12,020	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	1,120	5,043	17,100	(12,057)	-71%	25,649
Vote 4 - COMMUNITY SERVICES		–	300	300	–	–	200	(200)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	2,300	500	–	–	333	(333)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**12,402**	**31,328**	**26,449**	**1,120**	**5,043**	**17,633**	**(12,590)**	**-71%**	**26,449**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	–	1,819	1,293	526	41%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	–	881	2,449	(1,567)	-64%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	1,266	8,054	30,096	(22,043)	-73%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	–	371	1,701	(1,331)	-78%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	0	7,963	8,048	(85)	-1%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	–	516	895	(379)	-42%	1,343
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	59,353	63,563	66,724	1,266	19,603	44,483	(24,880)	-56%	66,724
Total Capital Expenditure	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	–	3,071	5,843	(2,772)	-47%	8,765
Executive and council		158	60	1,940	–	1,819	1,293	526	41%	1,940
Finance and administration		61,671	8,235	6,825	–	1,252	4,550	(3,298)	-72%	6,825
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		620	19,487	12,572	0	7,963	8,381	(419)	-5%	12,572
Community and social services		159	4,221	1,538	0	328	1,025	(697)	-68%	1,538
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		462	15,266	11,034	–	7,635	7,356	278	4%	11,034
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		8,548	64,908	71,537	2,386	13,209	47,691	(34,482)	-72%	71,537
Planning and development		1,557	55,298	63,136	2,386	9,674	42,090	(32,417)	-77%	63,136
Road transport		6,992	9,610	8,401	–	3,535	5,601	(2,065)	-37%	8,401
Environmental protection		–	–	–	–	–	–	–		–
Trading services		757	2,200	300	–	403	200	203	102%	300
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	500	50	–	–	33	(33)	-100%	50
Waste management		757	1,700	250	–	403	167	237	142%	250
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Funded by:										
National Government		(382)	30,558	30,558	1,916	6,034	20,372	(14,338)	-70%	30,558
Provincial Government		375	13,200	5,200	(4,528)	–	3,467	(3,467)	-100%	5,200
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		(7)	43,758	35,758	(2,612)	6,034	23,839	(17,804)	-75%	35,758
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12,836	51,132	57,416	4,999	18,611	38,277	(19,666)	-51%	57,416
Total Capital Funding		12,829	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		164,822	100,288	64,642	173,435	64,642
Call investment deposits		15,413	48,998	48,998	40,182	48,998
Consumer debtors		41,320	26,688	44,888	50,998	44,888
Other debtors		7,039	6,240	6,440	2,775	6,440
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**228,594**	**182,215**	**164,968**	**267,391**	**164,968**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		21,759	12,025	12,025	17,602	12,025
Investments in Associate		–	–	–	–	–
Property, plant and equipment		479,616	543,739	542,131	481,002	542,131
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		462	1,418	1,309	362	1,309
Other non-current assets		–	–	–	–	–
Total non current assets		**501,837**	**557,181**	**555,465**	**498,966**	**555,465**
TOTAL ASSETS		**730,431**	**739,396**	**720,433**	**766,357**	**720,433**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	171	171	(0)	171
Consumer deposits		6	2	2	14	2
Trade and other payables		63,370	73,373	76,114	53,833	76,114
Provisions		9,207	12,487	12,487	8,270	12,487
Total current liabilities		**72,583**	**86,032**	**88,774**	**62,117**	**88,774**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		19,712	17,111	17,111	17,642	17,111
Total non current liabilities		**19,712**	**17,111**	**17,111**	**17,642**	**17,111**
TOTAL LIABILITIES		**92,295**	**103,143**	**105,885**	**79,760**	**105,885**
NET ASSETS	2	**638,137**	**636,253**	**614,548**	**686,598**	**614,548**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		680,641	630,760	609,145	644,911	609,145
Reserves		6,015	5,493	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	**686,656**	**636,253**	**614,638**	**650,404**	**614,638**

References

1. Material variances to be explained in Table SC1

2. Total Assets must balance with Total Liabilities

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	33,776	2,065	22,544	22,517	26	0%	33,776
Service charges		6,672	3,546	3,650	187	1,621	2,433	(812)	-33%	3,650
Other revenue		93,915	25,258	29,792	348	11,429	19,861	(8,432)	-42%	29,792
Transfers and Subsidies - Operational		134,151	168,413	168,667	2,996	126,484	112,445	14,040	12%	168,667
Transfers and Subsidies - Capital		25,600	43,758	35,758	–	18,336	23,839	(5,503)	-23%	35,758
Interest		15,148	9,689	10,913	46	760	7,275	(6,515)	-90%	10,913
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(76,895)	(283,047)	(317,365)	(2,559)	(69,818)	(211,577)	(141,759)	67%	(317,365)
Finance charges		–	(133)	(1,618)	–	–	(1,079)	(1,079)	100%	(1,618)
Transfers and Grants		–	(1,061)	(1,811)	–	–	(1,207)	(1,207)	100%	(1,811)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**224,992**	**(2,592)**	**(38,238)**	**3,082**	**111,356**	**(25,492)**	**(136,849)**	**537%**	**(38,238)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,244	1,244	1,182	1,182	829	353	43%	1,244
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		10,763	–	–	–	(1,271)	124,231	125,503	101%	186,347
NET CASH FROM/(USED) INVESTING ACTIVITIES		**10,763**	**1,244**	**1,244**	**1,182**	**(89)**	**125,061**	**125,150**	**100%**	**187,591**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	–	–	1	8	–	8	0%	–
Payments										
Repayment of borrowing		(177)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(173)**	**–**	**–**	**1**	**8**	**–**	**(8)**	**0%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**235,582**	**(1,348)**	**(36,994)**	**4,266**	**111,276**	**99,568**			**149,353**
Cash/cash equivalents at beginning:		159,176	150,634	150,634		180,729	150,634			180,729
Cash/cash equivalents at month/year end:		394,758	149,287	113,640		292,005	250,203			330,082

References

1. Material variances to be explained in Table SC1

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Feb-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 48,506.81	R 59,026.32	R 39,153.31	R 20,133.62	R 52,113.40	R 95,097.75	R 398,212.21	R 61,446.99	R 66,148.00	R 68,904.84	R 63,089.48	R 73,589.48	R 62,688.01	
ACTING ALLOWANCE														
Overtime														
BONUSES														
BACK PAY														
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	R 7,276.02		R 5,872.99	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 11,060.45						
Medical Aid								R 2,159.40		R 4,684.64				
SALGBC														
UIF								R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car	R 18,000.00		R 14,000.00	R 7,717.88		R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47	
DATA CARD	R 300.00	R 300.00	R 300.00	R 300.00	R 600.00	R 900.00	R 6,000.00							
CELLPHONE	R 3,400.00	R 3,400.00	R 3,400.00	R 3,400.00	R 6,800.00	R 10,200.00	R 68,000.00							
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60	Grand Total
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,330.40	R 128,180.28	R 540,992.01	R 89,843.96	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60	R 1,427,012.27

PREPARED BY ....

REVIEWED BY ....

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023

Feb-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 99	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023	
Salaries and Wages R'000															
Normal	R 462,798.15	R 470,574.91	R 384,847.69	R 180,458.68	R 415,463.06	R 693,364.89	R 3,159,574.41	R 592,827.96	R 252,696.26	R 396,498.14	R 583,570.39	R 588,890.16	R 266,944.85	R 533,835.75	
ACTING ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Overtime	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
BONUSES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
BACK PAY	R 15,225.24	R 16,926.58	R 11,656.69	R 4,847.78	R 9,257.52	R 16,026.10	R 121,270.72	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
LONG SERVICE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
LEAVE PAID OUT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
PERFORMANCE BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Contributions R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Pensions	R 69,419.70	R 0.00	R 57,727.11	R 27,068.78	R 62,319.38	R 104,236.84	R 452,994.21	R 98,585.85	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Medical Aid	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 17,399.40	R 6,030.00	R 0.00	R 37,477.12	R 0.00	R 0.00	R 0.00	
SALGBC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 885.60	R 0.00	R 885.60	R 885.60	R 885.60	R 708.48	R 885.60	
SKILLS LEVY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Allowances R'000	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Travel and Mortor Car	R 56,000.00	R 0.00	R 28,000.00	R 38,589.40	R 0.00	R 61,529.18	R 110,425.26	R 120,000.00	R 6,000.00	R 8,835.55	R 0.00	R 84,000.00	R 0.00	R 87,211.76	
DATA CARD	R 1,500.00	R 1,500.00	R 1,500.00	R 1,500.00	R 3,000.00	R 4,500.00	R 30,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
CELLPHONE	R 27,200.00	R 27,200.00	R 27,200.00	R 27,200.00	R 54,400.00	R 81,600.00	R 544,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	
Housing Benefits and Allowances R'000									R 19,876.50						
Loans and Advances R'000															
Other Benefits and Allowances R'000															
Arrears Owed to Municipality															
	R 632,143.09	R 516,201.49	R 510,931.49	R 279,664.64	R 544,439.96	R 961,257.01	R 4,418,264.60	R 829,698.81	R 284,602.76	R 406,219.29	R 621,933.11	R 673,775.76	R 267,653.33	R 621,933.11	Grand Total
TOTAL	R 632,143.09	R 516,201.49	R 510,931.49	R 279,664.64	R 544,439.96	R 961,257.01	R 4,418,264.60	R 829,698.81	R 284,602.76	R 406,219.29	R 621,933.11	R 673,775.76	R 267,653.33	R 621,933.11	R 11,568,718.45

PREPARED BY ____________

REVIEWED BY ____________

Payroll Reconcilliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 36,473,203.47	36,478,933.49	R -5,730.02	
	Sitting Allowance	R 4,243.20	4,243.20		
	Standby	R 1,086,788.24	1,081,058.22	R 5,730.02	
	EPWP Stipend	R 2,781,988.93	2,853,388.93	R -71,400.00	TEMPORARY WORKERS AT KILMUN HORSE RACING
	Overtime	R 917,577.26	917,577.26	R 0.00	
	Leave Paid	R 1,000,386.71	1,000,386.71	R 0.00	
	Annual Bonus	R 4,049,100.55	4,049,100.55	R 0.00	
	Long Service Bonus	R 252,069.70	252,069.70	R 0.00	
	Subsistance And Travel	R 319,952.53	319,952.53	R 0.00	
	Travel Allowance Section 57	R 306,047.31	306,047.31	R 0.00	
	Housing Allowance	R 120,969.05	120,969.05	R 0.00	
	Bargaining Council levies	R 19,332.00	19,332.00	R 0.00	
	UIF	R 320,789.33	320,789.33	R 0.00	
	Skills Levy	R 510,358.55	510,358.55	R 0.00	
	Provident Pension Fund	R 5,366,961.19	5,362,300.39	R 4,660.80	JNL EMP242 Reversal of pension paid to NJPF in Aug 2022 for Mrs C Taylor
	Medical Aid	R 2,217,512.55	2,213,296.24	R 4,216.31	MEDICAL AID REFUND (LJ MOLEFE)
			-		
	Council Allowance	R 5,962,292.42	5,962,292.42	R -0.00	
	Travel Allowance Cllrs	R 294,543.84	294,543.84	R 0.00	
	Cellphone Allowance	R 832,300.00	832,300.00	R 0.00	
	Pension Cllrs	R 773,766.02	773,766.02	R 0.00	
		R 63,610,182.85	**63,672,705.75**	**R -62,522.90**	
Difference			**(62,522.90)**		

Prepared by : ______________________

Verified by ______________________

PETTY CASH RECONCILIATION	Feb-23	RANDS	NO	AMOUNT	VOUCHERS
CASH BOOK		0	0	0.00	VOUCHERS
OPENING BALANCE	2023.65	0	0	0.00	
		0	0	0.00	3770.45
		0	0	0.00	
TOTAL RECEIPTS	2976.35	0	0	0.00	
		0	0	0.00	
		0	0	0.00	
		0	0	0.00	
TOTAL PETTY CASH FOR THE MONTH	5000.00	0	0	0.00	
TOTAL PAYMENTS	1229.55	0	0	0.00	
		0	0	0.00	
CLOSING BALANCE (cash & oustanding vouchers)	3770.45	0	0	0.00	
		0	0	0.00	
		0	0	0.00	
				0.00	

PREPARED BY : DATE:

APPROVED BY: DATE:

Payroll Reconcilliation for FEBRUARY 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,514,390.82	4,520,120.84	R -5,730.02	
	Sitting Allowance	R 4,243.20	4,243.20	R 0.00	
	Standby	R 134,622.72	128,892.70	R 5,730.02	
	EPWP Stipend	R 399,867.50	399,867.50	R 0.00	
	Overtime	R 69,710.67	69,710.67	R 0.00	
	Leave Paid			R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus	R 40,346.40	40,346.40	R 0.00	
	Subsistance And Travel	R 29,379.23	29,379.23	R 0.00	
	Travel Allowance Section 57	R 38,168.58	38,168.58	R 0.00	
	Housing Allowance	R 12,763.04	12,763.04	R 0.00	
	Bargaining Council levies	R 2,419.20	2,419.20	R 0.00	
	UIF	R 39,683.38	39,683.38	R 0.00	
	Skills Levy	R 56,801.58	56,801.58	R 0.00	
	Provident Pension Fund	R 664,918.25	664,918.25	R 0.00	
	Medical Aid	R 289,011.70	289,011.70	R 0.00	
	Council Allowance	R 712,243.42	712,243.42	R 0.00	
	Travel Allowance Cllrs	R 59,110.56	59,110.56	R 0.00	
	Cellphone Allowance	R 107,300.00	107,300.00	R 0.00	
	Pension Cllrs	R 95,355.70	95,355.70	R 0.00	
		R 7,270,335.95	**7,270,335.95**	**R 0.00**	
Difference			-		

Prepared by :

Verified by

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Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of February2023 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF FEBRUARY 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of February 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61,208,135.00	5,100,677.92	*R 4,653,256.74*	37,564,234.91	91%	61%
EPWP	2,323,000.00	193,583.33	*399,867.50*	2,853,388.93	207%	123%
LONG SERVICE AWARD	458,640.00	38,220.00	*40,346.40*	252,069.70	106%	55%
TRAVEL ALLOWANCES	383,454.00	31,954.50	38,168.58	306,047.31	119%	80%
LEAVE PAY	2,424,283.00	202,023.58		1,000,386.71	0%	41%
OVERTIME	2,647,712.00	220,642.67	69,710.67	917,577.26	32%	35%
PENSION FUND CONTRIBUTION	8,212,558.00	684,379.83	664,918.25	5,362,300.39	97%	65%
BONUS	4,550,990.00	379,249.17		4,049,100.55	0%	89%
HOUSING SUBSIDY	400,357.00	33,363.08	12,763.04	120,969.05	38%	30%
COUNCILLOR'S SALARY ALLOWANCE	8,783,836.00	731,986.33	712,243.42	5,962,292.42	97%	68%
COUNCILLOR'S TRAVEL ALLOWANCE	307,617.00	25,634.75	59,110.56	294,543.84	231%	96%
COUNCILLOR'S CELL PHONE ALLOWANCE	133,200.00	11,100.00	107,300.00	832,300.00	967%	625%
CONCILLOR'S PENSION	211,210.00	17,600.83	95,355.70	773,766.02	542%	366%
UIF	473,666.00	39,472.17	39,683.38	320,789.33	101%	68%
SDL	758,659.00	63,221.58	56,801.58	510,358.55	90%	67%
MEDICAL AID CONTRIBUTION	3,526,567.00	293,880.58	289,011.70	2,213,296.24	98%	63%
BARGAIN COUNCIL LEVIES	31,897.00	2,658.08	2,419.20	19,332.00	91%	61%
TOTAL	**96,835,781.00**	**8,069,648.42**	**7,240,956.72**	**63,352,753.21**	90%	65%

The above excludes Subsistance and travel

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

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

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 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 February 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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
801	Shardesh Sewlal & Associates	Underberg asphalt surfacing phase 4 certificate 3	5,010.43	06/02/2023	16/02/2023	yes	
802	Igoda Project (Pty)	Electrification of Nkumba/Mangwaneni ph5 crtificate 4	13,640.09	26/01/2023	16/02/2023	yes	
803	Igoda Project (Pty)	Electrification of Donnybrook PH5 certificate 4	27,280.17		16/02/2023	yes	
804	Igoda Project (Pty)	Electrification of Bulwer PH5 certificate 4	27,280.17	26/01/2023	16/02/2023	yes	
805	CAB Holdings (pty)Ltd	Printing & posting statements	4,509.28	31/01/2023	16/02/2023	yes	
806	Igoda Project (Pty)	Electrification of Stepmore PH5 certificaten 4	68,200.44	26/01/2023	16/02/2023	yes	
807	Igoda Project (Pty)	Electrification of Nhlanhleni PH5 certificate 4	34,782.22	25/01/2023	16/02/2023	yes	
808	Splenda Nkonyeni Electrical JV Nkonyeni	Retention on Ngwagwane electrification PH4 certificate 11	71,733.34	26/01/2023	16/02/2023	yes	
809	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Gqumeni/Mqundekweni electrification PH 4 certificate 10	34,852.83	26/01/2023	16/02/2023	yes	
810	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Khukhulela/Nomagaga electrification PH 4 certificate 9	47,191.79	26/01/2023	16/02/2023	yes	
811	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Centocow/Hlabeni electrification PH 4 certificate 11	65,568.26	26/01/2023	16/02/2023	yes	
812	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid Sandanezwe/Masamini electrification PH4 certificate 8	36,947.40	26/01/2023	16/02/2023	yes	
813	Splenda Nkonyeni Electrical JV Nkonyeni	Advert for deputy CFO and internal auditor positions	11,932.52	31/01/2023	16/02/2023	yes	
814	Splenda Nkonyeni Electrical JV Nkonyeni	Retention paid on Mjila/Creighton electrification PH 4 certificate 8	28,611.53	26/01/2023	16/02/2023	yes	
815	TPA Consulting	Design and project management of Hlabeni hall cerficate 2	23,312.50	17/01/2023	16/02/2023	yes	
816	The And Tho's Trading And Projects	Purchases of suitcases for university students	22,400.00	2023/06/02	16/02/2023	yes	
817	Shardesh Sewlal & Associates	Bulwer asphalt surfacing PH8 certificate 3	115,023.16	06/02/2023	16/02/2023	yes	
818	Moja United(Soccer)	Winners for youth games	2,500.00	06/02/2023	16/02/2023	yes	
819	Double Option Investment (Pty)Ltd	Maintanance & installation of streetlight certificate 2	255,463.00	08/02/2023	16/02/2023	yes	
820	Amandaba Funerals	Funeral support for Gambu family	2,900.00	06/02/2023	16/02/2023	yes	
821	Majiki Construction and Plant Hire	Bulwer asphalt surfacing PH8 certificate 2	639,804.80	2023/07/02	16/02/2023	yes	
822	Eskom: Free Basic Electricity	Eletricity February payment	41,280.31	08/02/2023	16/02/2023	yes	
823	Post office South Africa	Renewal of Bulwer post office	670.00	27/01/2023	16/02/2023	yes	
824	Mchilobomvu Civils & Plant Hire	Hlabeni community hall cerficate 2	150,458.64	23/01/2023	16/02/2023	yes	
825	Ntando Company Trading (pty)	Bethlehem community hall certificate2	68,343.00	06/02/2023	16/02/2023	yes	
826	Earlyworks 266(Pty)Ltd	Rotatrim-A4 80 GMS bond	19,837.50	12/01/2023	16/02/2023	yes	
827	Igoda Project (Pty) ltd JV BI	Electrication of Stepmore PH 5 cerificate 5	495,491.27	25/01/2023	16/02/2023	yes	
828	Ntathakusa Adm Solutions (Ptd)Ltd	Catering of back to school campaign-street wise two & soft drinks(300ML)	29,550.00	27/01/2023	16/02/2023	yes	
829	Shibilika Trading & Projects	Eletrical material for municipal building	73,085.00	26/01/2023	16/02/2023	yes	

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	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
830	Mphongolo Trading Enterprise	Catering-lunch for employment equity/skills development committee	1,770.00	02/02/2023	16/02/2023	yes	
831	Igoda Project (Pty) ltd JV BI	Eletrification of Donnybrook PH5 certificate 5	202,593.05	25/01/2023	16/02/2023	yes	
832	Mkhonzeni Media Production (Pty)Ltd	Two poles tent & 5 tables for mayoral cup tournament	2,025.00	23/01/2023	16/02/2023	yes	
833	Igoda Project (Pty) ltd JV BI	Electrification of Bulwer PH5 certificate 5	307,825.02	25/01/2023	16/02/2023	yes	
834	Ukwazi Home Development	Makawusane sport field PH2 certificate 2	263,925.00	26/01/2023	16/02/2023	yes	
835	Mhlabane Trading (Pty)Ltd	English dictionaries for back to school compaign	29,850.00	30/01/2023	16/02/2023	yes	
837	Inkabi Business Solutions (Pty)Ltd	hire 4 mobile toilets for Bongumusa training marathon	13,742.50	11/01/2023	16/02/2023	yes	
838	Siqondile Trading	Catering for disability awareness campaign on albinism	14,250.00	13/02/2023	16/02/2023	yes	
839	Mark Povall	Preparation for municipal tribunal meeting	10,569.00	2023/06/02	16/02/2023	yes	
840	Charted Institute of Government Finance	Technician membership for Mtolo Lindiwe	1,038.00	24/01/2023	16/02/2023	yes	

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	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
841	Phindile Ndlovu	Preparation for meeting,attending to MPF meeting	6,552.00	2023/06/02	16/02/2023	yes	
842	Lusted & Johnson	Petrol for Bulwer centre ,Underberg for ride on mower and purchase of petrol for brush cutters- Himeville and Underberg	7,600.00	2023/06/02	16/02/2023	yes	
843	Ziphelele Planning & Environmental Consu	Draft subdivision layout and specialist studies	105,632.10	27/01/2023	16/02/2023	yes	
844	Hlumi And Azie Trading cc	Construction of cemetry driveway paving retention paid certificate 3	6,184.00	12/01/2023	16/02/2023	yes	
845	Tunimart Travel Agency	Accomodation for Mr Dlamini N,Mr Vezi N,Mr Chiliza S,Mr Mkhize S And Mr Vezi and flight for Mr Mtungwa P And Radebe J and Mngadi S	27,847.08	07/02/2023	16/02/2023	yes	
846	Mamadi & Company	Ecological assessment practitioner(EAP) rate per hour	35,132.50	23/01/2023	16/02/2023	yes	
847	Cash	Petty cash	2,976.35	23/02/2023	16/02/2023	yes	
848	Mchilobomvu Civils & Plant Hire	Construction of Langelihle creche certificate 2	523,568.21	24/01/2023	16/02/2023	yes	
849	Underberg Forest Garden	Nylon for brush cutters -PWBS centre	2,559.90	24/01/2023	17/02/2023	yes	
850	Konica Minolta	Photocopying machine rental	31,022.24	31/01/2023	17/02/2023	yes	
851	Sanoluhle Trading And Projects	Two poles tent & 50 chairs for programme :community meeting	2,500.00	24/01/2023	17/02/2023	yes	
852	Tunimart Travel Agency	Accomodation for Ms Dawe T,Mr Mtungwa P,Mr Vezi N,And Mr Van Zyl.Flight for Mr Vezi N	27,164.29	07/02/2023	17/02/2023	yes	
853	Ndabase Group	Underberg asphalt phase4 certificate 2	374,596.40	07/02/2023	17/02/2023	yes	
854	Mchilobomvu Civils & Plant Hire	Construction of Langelihle creche certificate 2	136,553.24	08/02/2023	17/02/2023	yes	
855	Ntshengula Trading Enterprise (Pty)Ltd	Back to school gift vouchers	74,250.00	20/02/2023	23/02/2023	yes	
856	Lusted & Johnson	75 litres of petrol fo jerry cans and bakkie sakkie	2,000.00	07/02/2023	28/02/2023	yes	
857	Bulwer & Donnybrook Taxi Association	Transport ward 13,14 disability awareness campaign	4,000.00	06/02/2023	28/02/2023	yes	
858	Bulwer & Donnybrook Taxi Association	Transport for teams to finish mayoral cup games	22,000.00	06/02/2023	28/02/2023	yes	
859	The Don Ira Family	February rent,water usage and electricity usage	4,760.67	01/02/2023	28/02/2023	yes	

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	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023						
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
860	Shumba Inc	Refund to shumba inc due to overpayment made	476.00	30/01/2023	28/02/2023	yes	
861	Mrs D Veenstra	Refund for rates due to overpayment made	15,185.12	21/02/2023	28/02/2023	yes	
863	Phohlophohlo Trading	Hiring of 2 poles tent for Sani Stagger Marathon	1,800.00	20/02/2023	28/02/2023	yes	
864	Big D'S Trading And Sound	Hire of sound system for matric awards at Bulwer	2,000.00	08/02/2023	28/02/2023	yes	
865	Lusted & Johnson	Purchase of diesel back-up generator at Bulwer csc and creighton licence	4,000.00	20/02/2023	28/02/2023	yes	
866	Shemuntu & Son's	Drain municipal septic tank,unblock sewer line	28,117.50	21/02/2023	28/02/2023	yes	
867	Mathutha Trading Enterprise	Cleaning material -toilet tissue	14,500.00	21/02/2023	28/02/2023	yes	
868	Amandaba Funerals	Funeral support-Madlala Lawrence family ward10	2,900.00	21/02/2023	28/02/2023	yes	
870	Mtn Pty Ltd	Mtn january payment	73,821.87	20/02/2023	28/02/2023	yes	
871	Mr Il lockwood-hall	Refund for rates due to overpayment made	4,295.99	15/02/2023	28/02/2023	yes	
872	Bulwer & Donnybrook Taxi Association	Transport for matric awards from different high school	26,500.00	13/02/2023	28/02/2023	yes	
873	Tunimart Travel Agency	shuttle services,accomodation and 2days conference	38,035.83	20/02/2023	28/02/2023	yes	
874	Ayanda Mbanga	Advert for towing services	3,579.75	20/02/2023	28/02/2023	yes	
875	Underberg and Himmeville Taxi owner	Transport teams to finish mayoral cup games	11,650.00	16/02/2023	28/02/2023	yes	
876	Mphongolo Trading Enterprise	Purchase of 500ML bottled water clean-up campaign	3,900.00	02/02/2023	28/02/2023	yes	
877	Underberg Forest Garden	Service and repairs of two generators for ANPR trailor	1,771.00	06/02/2023	28/02/2023	yes	
878	Ikhenani Lethu	Drain septic tank at Jabulani community hall	7,500.00	15/02/2023	28/02/2023	yes	
879	Snegugulethu Enterprise (Pty)Ltd	Animal pound feed and medication	57,096.00	13/02/2023	28/02/2023	yes	
761	SARS	Payrol report February	737,891.27	25/02/2023	28/02/2023	yes	
762	SARS - UIF	Payrol report February	79,366.76	25/02/2024	28/02/2023	yes	
763	SARS - SDL	Payrol report February	56,801.58	25/02/2025	28/02/2023	yes	
880	Ntombizamatolo Lugongolo	Preparations for executive community meeting	14,900.00	25/02/2025	28/02/2023	yes	
	Eskom streetlight	February statements	8,936.63	23/02/2023	28/02/2023	yes	
	Eskom bulwer library & hall	February statements	19,416.20	23/02/2023	28/02/2023	yes	
	Eskom bulwer CSC	January statements	13,891.01	2023/02/07	2023/02/07	yes	
	Eskom underberg taxi rank	February statements	4,228.97	23/02/2023	28/02/2023	yes	
	Eskom himeville post office	February statements	7,712.52	23/02/2023	28/02/2023	yes	
	Eskom bulwer art centre	February statements	1,488.45	23/02/2023	28/02/2023	yes	
	Eskom streetlight himeville	February statements	7,830.67	23/02/2023	28/02/2023	yes	
	Eskom stretlight bulwe pholela	February statements	3,083.63	23/02/2023	28/02/2023	yes	
	Eskom bulwer CSC	February statements	15,035.27	23/02/2023	28/02/2023	yes	
	Eskom	February statements	3,157.68	23/02/2023	28/02/2023	yes	
	Eskom creighton local authority	February statements	4,656.02	23/02/2023	28/02/2023	yes	
	Eskom old post office	February statements	1,997.53	17/02/2023	28/02/2023	yes	
	Eskom capital building	February statements	29,884.20	17/02/2023	28/02/2023	yes	
	Eskom himville post office	January statements	7,070.32	2023/07/02	2023/07/02	yes	
	Eskom himeville Area	February statements	3,697.77	23/02/2023	28/02/2023	yes	
	Eskom streetlight creighton	February statements	3,570.97	23/02/2023	28/02/2023	yes	
	Eskom bulwer taxi rank	February statements	3,022.87	23/02/2023	28/02/2023	yes	

	LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2023						
PAYMENT NUMBER	**SUPPLIER NAME**	**DESCRIPTION**	**AMOUNT**	**DATE OF INVOICE**	**PAYMENT DATE**	**COMPLIANCE**	**COMMENTS**
	Eskom dump house	February statements	5,208.29	23/02/2023	28/02/2023	yes	
	Eskom public toilets	February statements	154.56	23/02/2023	28/02/2023	yes	
	Eskom himeville pound	February statements	2,873.64	23/02/2023	28/02/2023	yes	
	TOTAL PAYMENTS		**5,995,152.07**				

Prepared :IT Khumalo

Reviewed by: MP Mtungwa

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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR FEBRUARY 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Igoda Project (Pty) ltd JV BI	Electrification of Nkumba/Mangwaneni Certificate 11,Donnybrook PH5 Certificate 4,Bulwer PH5 certificate 4,Stepmore PH5 certificate 4,Nhlanhleni PH5 certificate 4,Stepmore PH5 certificate 5 and Donnybrook PH5 certificate 5	1,177,092.43
Mchilobomvu Civils & Plant Hire	Construction of Hlabeni community hall 2,Langelihle creche,Langelihle creche certificate 2	810,580.09
Majiki Construction and Plant	Bulwer asphalt surfacing PH8 certificate 2	639,804.80
Ndabase Group	Underberg asphalt phase 4 certificate 2	374,596.40
Splenda Nkonyeni Electrical JV	Retention paid Ngwagwane PH4/Nomagaga PH4 certificate9,Centocow/Hlabeni PH4 certificate11	284,905.15
Ukwazi Home Development	Makawusane sport field PH2 certificate2	263,925.00
DOUBLE OPTION INVESTMENTS (PTY	Maintenance of streetlight certificate 2	255,463.00
Shardesh Sewlal& Associates	Underberg asphalt surfacing phase 4 certificate 3 and Bulwer asphalt surfacing PH8 cerificate 3	120,033.59
Ziphelele Planning & Environme	Draft subdivision layout and specialist studies	105,632.10
Tunimart Travel Agency	Accomodation for Mr Dlamini N,Mr Vezi N,Mr Chiliza S,Mr Mkhize S And Mr Vezi and flight for Mr Mtungwa P And Radebe J and Mngadi S, Dawe ,N Vezi, Vanzly	93,047.20
TOTAL		**4,125,079.76**

IT Khumalo

Signature:

Reviewed by: MP Mtungwa

Signature:

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DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN FEBRUARY 2023

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
104	104	0	100%

Prepared by: I J Khumalo

Signature:________________

Review by: MP Mtungwa

Signature:________________

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DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 28 FEBRUARY 2023

1. **AUTHOR** Chief Financial Officer

   1ST LEVEL : MANCO
   2ND LEVEL : FINANCE COMMITTEE
   3RD LEVEL : EXCO
   4TH LEVEL : COUNCIL

2. **PURPOSE:**
   To report to the Committee and Council on the revenue and debtors' management.

3. **LEGAL/STATUTORY REQUIREMENTS:**

   - MFMA Act No.56 of 2003
   - Credit control and debt collection policy

4. **BACKGROUND AND REASONING:**
   Dr Nkosazana Dlamini Zuma Municipality council must ensure that all money which is due and payable to the council is collected and for this purpose has adopted the credit control policy and debt collected policy consistent with its tariffs and complying with the provisions of the relevant legislation.

5. **ANNEXURES**

5.1 Age Analysis as at 28 February 2023
5.2 Report on collection rate as at 28 February 2023
5.3 Debt Collection and data cleansing as at 28 February 2023
5.4 Revenue Enhancement Strategy as at 28 February 2023

6. **FINANCIAL IMPLICATIONS:**
   This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2022/23 financial year for the period ending 28 February 2023. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

   That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS

As at 28 February 2023

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2022	80 549 703,30
Dr Nkosazana Dlamini Zuma Municipality - August 2022	83 335 721.63
Dr Nkosazana Dlamini Zuma Municipality - September 2022	84 752 883.44
Dr Nkosazana Dlamini Zuma Municipality – October 2022	80 496 180.93
Dr Nkosazana Dlamini Zuma Municipality – November 2022	75 080 468.22
Dr Nkosazana Dlamini Zuma Municipality – December 2022	77 454 120.24
Dr Nkosazana Dlamini Zuma Municipality – January 2023	79 438 266.48
Dr Nkosazana Dlamini Zuma Municipality – February 2023	**81 459 357.58**

REPORT ON INDIGENT MANAGEMENT

As at 28 February 2023

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2022	440 Beneficiaries	39 643,09
Dr NDZLM - August 2022	447 Beneficiaries	40 644,45
Dr NDZLM - September 2022	443 Beneficiaries	40 012,20
Dr NDZLM - October 2022	472 Beneficiaries	42 631,51
Dr NDZLM - November 2022	443 Beneficiaries	40 012,20
Dr NDZLM – December 2022	458 Beneficiaries	41 367,02
Dr NDZLM – January 2023	452 Beneficiaries	40 825,09
Dr NDZLM – February 2023	450 Beneficiaries	40 000,00
TOTAL		**325 135,56**

REPORT ON TRAFFIC FINES

As at 28 February 2023

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2022	45 100,00	9 778,34
Dr Nkosazana Dlamini Zuma Municipality August 2022	44 800,00	9 800,00
Dr Nkosazana Dlamini Zuma Municipality September 2022	40 600,00	2 800,00
Dr Nkosazana Dlamini Zuma Municipality October 2022	42 100,00	11 521,75
Dr Nkosazana Dlamini Zuma Municipality November 2022	48 300,00	23 350,00
Dr Nkosazana Dlamini Zuma Municipality December 2022	55 500,00	7 950,00
Dr Nkosazana Dlamini Zuma Municipality January 2023	63 200,00	8 050,00
Dr Nkosazana Dlamini Zuma Municipality February 2023	40 850,00	4 600,00
TOTAL	**380 450,00**	**77 850,09**

REPORT ON ANIMAL POUNDS

As at 28 February 2023

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2022	4 346,00	939,22	5 285,22
Dr NDZLM – August 2022	5 723,55	11 213,00	16 936,55
Dr NDZLM – September 2022	16 837,46	7 234,00	24 071,46
Dr NDZLM – October 2022	5 998,00	10 800,03	16 798,03
Dr NDZLM – November 2022	600,00	1 201,76	1 801,76
Dr NDZLM – December 2022	5 311,66	1 064,00	6 375,66
Dr NDZLM – January 2023	1 377,39	-	1 377,39
Dr NDZLM – February 2023	9 796,84	10 558,00	20 354,84
TOTAL	**49 990,90**	**42 983,01**	**72 646,07**

REPORT ON DATA CLEANSING

As at 28 February 2023

MONTHS	Details of data cleansing exercises performed
Dr Nkosazana Dlamini Zuma Municipality July 2022	0 Billing Journals processed 8 Transfer Journals processed 20 Account Transfer Transactions performed (specific to the Change of Ownership process) 5 queries via email and attended to 485 Copies of invoices emailed 20 Change of Ownerships processed 42 Manual receipts captured 0 General Valuation updates performed 10 General customer information updates 1 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality August 2022	0 Billing Journals processed 0 Transfer Journals processed 0 Account Transfer Transactions performed (specific to the Change of Ownership process) 7 queries via email and attended to 0 Copies of invoices emailed 0 Change of Ownerships processed 0 Manual receipts captured 0 General Valuation updates performed 0 General customer information updates 4 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality September 2022	127 Billing Journals processed 22 Transfer Journals processed 25 Account Transfer Transactions performed (specific to the Change of Ownership process) 22 queries via email and attended to 4 Valuation Certificates 25 Change of Ownerships processed 3 Val Roll Reviews 71 General Valuation updates performed 33 General customer information updates 1 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed

	2 Tourism rebate applications processed 1 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality October 2022	10 Billing Journals processed 16 Transfer Journals processed 24 Account Transfer Transactions performed (specific to the Change of Ownership process) 32 queries via email and attended to 1 Valuation Certificates 24 Change of Ownerships processed 0 Val Roll Reviews 7 General Valuation updates performed 29 General customer information updates 2 Pension rebate applications received 1 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality November 2022	13 Billing Journals processed 7 Transfer Journals processed 14 Account Transfer Transactions performed (specific to the Change of Ownership process) 26 queries via email and attended to 1 Valuation Certificates 14 Change of Ownerships processed 1 Val Roll Reviews 0 General Valuation updates performed 24 General customer information updates 3 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued figures for RCC 1 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality December 2022	13 Billing Journals processed 7 Transfer Journals processed 14 Account Transfer Transactions performed (specific to the Change of Ownership process) 26 queries via email and attended to 1 Valuation Certificates 14 Change of Ownerships processed 1 Val Roll Reviews 0 General Valuation updates performed 24 General customer information updates 3 Pension rebate applications received

	0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 2 Manually issued figures for RCC 1 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality January 2023	1 Billing Journals processed 1 Transfer Journals processed 11 Account Transfer Transactions performed (specific to the Change of Ownership process) 5 queries via email and attended to 0 Valuation Certificates 11 Change of Ownerships processed 0 Val Roll Reviews 0 General Valuation updates performed 9 General customer information updates 0 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate
Dr Nkosazana Dlamini Zuma Municipality February 2023	13 Billing Journals processed 4 Transfer Journals processed 8 Account Transfer Transactions performed (specific to the Change of Ownership process) 22 queries via email and attended to 1 Valuation Certificates 11 Change of Ownerships processed 0 Val Roll Reviews 0 General Valuation updates performed 15 General customer information updates 0 Pension rebate applications received 0 Public Benefit Organisation Rebate applications processed 0 Tourism rebate applications processed 0 Manually issued figures for RCC 0 Manually issued Rates Clearance Certificate

REPORT ON QUERIES (CUSTOMER CARE)

As at 28 February 2023

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2022	2 RCC applications	6 RCC figures issued	8 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2022	3 RCC applications	13 RCC figures issued	24 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2022	5 RCC applications	5 RCC figures issued	21 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2022	3 RCC applications	2 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2022	7 RCC applications	3 RCC figures issued	17 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2022	3 RCC applications	2 RCC figures issued	10 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2023	11 RCC applications	0 RCC figures issued	3 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2023	5 RCC applications	2 RCC figures issued	10 RCC issued

REPORT ON DEBT COLLECTION

As at 28 February 2023

- The debtors' book has increased in the month of January 2023 by 2,54% to R81 459 357.58 with the debtor collection rate to billed revenue at 91,36% for the current year.
- Cash collected for the month of 28 February 2023 amounted to R2 872 689,23.
- An amount R325 135,56 from July 2022 to date has been paid to support free basic electricity assisting in 3 605 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount of R77 850,09 has been collected to date with R380 450,00 traffic notices issued.
- Revenue and debt collection unit has noted that more people are paying for their accounts since a dual collection strategy has been implemented (debt collection process is done both in house and supplemented by legal attorneys). The municipality has appointed new panel of debt collectors and has handed over accounts to new panel members.

5.2 - Report on collection rate as at 28 February 2023

Category	2022/11/30		2022/12/31		2022/01/31		2022/02/28	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	846 142,45	-1 488 606,21	847 294,49	-660 153,15	833 125,55	-649 848,94	863 449,83	-537 671,76
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	909 622,39	-853 585,91	911 661,46	-440 519,07	877 570,12	-555 870,11	875 621,14	-444 516,37
RAT03: AGRICULTURAL PROPERTIES	1 070 813,66	-509 424,50	1 073 838,75	-823 868,66	1 084 304,93	-832 848,70	1 087 699,95	-804 147,85
RAT04: PUBLIC SERVICE PURPOSES	875 181,02	-3 233 124,38	878 663,17	-267 303,80	882 813,45	-271 909,25	954 462,05	-291 089,78
RAT05: PUBLIC SERVICE INFRASTRUCTURE	52,70	-0,01	52,70	-0,01	52 70	-0,01	42,12	-1 083,53
RAT06: PUBLIC BENEFIT ORGANISATION	2 013,02	28 042,30	183,32	-550,00	733 32	0,00	183,28	0,00
RAT10: RESIDENTIAL SMALL HOLDING	77 764,93	-40 367,70	78 117,34	-31 402,46	78 420,44	-39 625,18	75 387,73	-178 103,85
RAT12: VACANT LAND	179 960,98	-150 225,08	180 457,45	-85 367,49	181 397,49	-82 853,15	181 829,17	-101 774,54
REFUSE	355 390,90	-295 741,17	355 382,18	-232 056,55	355 862,90	-273 807,30	355 859,05	-226 144,36
Value added tax(refuse)	53 308,64	-44 361,18	53 307,33	-34 808,48	53 379,44	-41 071,10	53 378,86	-33 921,65
RENTAL	93 257,17	- 24 904,60	113 009,61	- 24 904,60	90 905,73	- 20 320,52	82 347,62	- 221 074,38
Value added tax(rental)	13 988,58	-3 735,69	16 951,44	-3 735,69	13 635,86	-3 048,08	12 352,14	-33 161,16
SUNDRIES	0	0	0	0	0	0	0	0
Value added tax(sundries)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Incl	4 473 470,39	-6 616 034,13	4 508 919,24	-2 604 669,96	4 452 201,92	-2 771 202,33	4 542 246,38	-2 872 689,23
Total VAT	67 297,21	-48 096,87	70 258,77	-38 544,17	67 015,29	-44 119,17	65 731,00	-67 082,81
Total Excl	4 406 173,18	-6 567 937,26	4 438 660,47	-2 566 125,79	4 385 186,63	-2 727 083,16	4 476 515,38	-2 805 606,42
Total Rates	3 957 525,11	-6 247 291,49	3 970 268,68	-2 309 164,64	3 938 418,00	-2 432 955,34	4 038 308,71	-2 358 387,68
Total Services	448 648,07	-320 645,77	468 391,79	-256 961,15	446 768,63	-294 127,82	438 206,67	-447 218,74
Total Services Excl	381 350,86	-272 548,90	398 133,02	-218 416,98	379 753,34	-250 008,65	372 475,67	-380 135,93
Opening Balance	R78 366 865,31		R78 366 865,31		R78 366 865,31		R78 366 865,31	
Closing Balance	R75 080 468,22		R77 454 120,24		R79 438 266,48		R81 459 357,58	
Collection Rates	114,74%		103,41%		96,57%		**91,36%**	

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

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5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	January 2023	February 2023
Government	23,358,547.46	24,113,086.55
Business	9,359,186.05	9,477,471.02
Households	34,412,091.21	35,062,626.38
Agriculture	16,334,554.07	17,905,613.42
Traffic fines	1,338,099.24	1,439,549.20
Other debtors	1,466,057.06	1,466,057.06
Total by Customer group	**86,268,535.09**	**89,464,403.63**

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

- **Monthly payments arrangements report February 2023**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	29,773.19	-	Two months behind
30056293	BT Meiklejohn	16,041.96	2,146.80	Up-to-date
173375	SW&A Pienaar	32,066.92	-	One month behind
115045	Swabkillcran	64,675.31	3,374.68	Up-to-date
102215	Prior & Pitman	146,356.79	-	Three months behind
11 Accs	Bier industries	5,000.00	26,000.00	Up-to-date
254575	Mrs TMA Delport	11,354.21	2,500.00	Up-to-date
30057964	Mrs Stutterheim	46,245.19	2,900.00	Up-to-date
30060870	Mr. M Mchunu	25,715.78	2,001.50	Up-to-date
30061998	Nsika Trust	26,162.88	10,001.50	Up-to-date
128975	John albert trust-trust	235,112.94	-	3 months behind
30059265	JS &NJ Nkuku	11537.08	-	Two months behind
30061819	S Dukade	24,668.19	-	Three months behind
71895	Mr VB Xaba	10,378.22	1,500.00	Up-to-date
21915	Miss TG Dlamini	21,819.55	3,000.00	Up-to-date
30064867	DC&HM Dancer	5,089.50	-	Two months behind
102205	Mr. E.V Shangase	18,081.47	-	Three month behind
60987	Mrs ZG Mbanjwa	10,052.73	-	Two month behind
Total		**740,131.91**	**53,424.48**	

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

	Name	Balance	Payment
173265	Serendipity	535,245.56	-
173575	Basic Blue	65,515.98	1,845.46
128775	Houston store	285,435.56	7,100.50
Total		**886,197.10**	**8,945.96**

- **Activities to be done to collect outstanding amounts on Government accounts.**
  - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
  - Department Provincial Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under Provincial works.
  - Department of National Public works, Annual invoices for 2022/23 financial year have been submitted and are paying for all verified properties under National works.
  - Department Rural Development, Invoice has been submitted for prior and current financial year to the department, currently waiting for payment.

Account	Account holder	Amount
49256	Regional & Land Affairs	19,737.16
30056839	Regional & Land Affairs	32,344.27
56795	Regional & Land Affairs	143,897.11
49201	Regional & Land Affairs	34,190.67
46765	Regional & Land Affairs	81,034.77
Total		**317,203.98**

- **Other Debtors**
  - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Returned post and customer with no payment on account since change of ownership**
  - For the month of February 2023, 6 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

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5.4: REVENUE ENHANCEMENT STRATEGY

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

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

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME AND STATUS	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipai residential land not earmarked for any municipal development	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-23 Creighton land approved for disposal will be auctioned in 3rd Quarter	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to develop the Khenana settlement will commence in the second quarter of the 2022/23 FY	Additional property rates and service charges	Costs subdividing	30-Jun-23 Inception report has been developed and present to the steering committee 1st Draft layout plans are in progress	Manager: Planning and Development

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23 **Challenges** Structural position of houses does not permit as properties are not the same. Case by case assessment will be made for anyone who wishes to extend and classified as indigent	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners	Additional Property rates	Operational Costs	30 Jun 2023 Underberg clinic property, Department of health has paid the municipality. The change of ownership is the next step to process	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division	Rental Income	Transfer Costs	30 Jun 2023 Transnet sent letter requesting revaluation of offer with a value certificate signed by municipal value.	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and , there already income that is being generated for the municipality	Operational Costs	30-June-23 On-going	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	Development of Creighton Precinct Plan is currently in process, the Final Creighton Precinct Plan will be presented to council for adoption in the 3rd Quarter of current Financial Year.	1. Property Rates and waste income to improve 2. Economic growth of our towns	Operational	30-Jun-23 Precinct plan for Bulwer and Creighton is completed. Donnybrook and Underberg to be revised as plans are outdated.	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

						work from the entity.			

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23 Business hives construction has been completed.	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22 Completed for the year but is ongoing in its nature.	Community Services Manager
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Additional revenue will be generated	Operational Costs	31-Dec-22 Completed for the year, ongoing in its nature.	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3.Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-dec-22 Completed for the year, ongoing in its nature.	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws				31-Mar-21 Outdoor advertising service provider has been appointed.	Manager : DTPS
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22 Weigh bridge installation is complete, tariff setting	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	**FUNCTION**	**PROBLEM STATEMENT OR CHALLENGE**	**EXTENT OF THE PROBLEM OR REVENUE LOSS**	**STRATEGIES**	**ACTIVITIES OR INTERVENTION**	**REVENUE IMPACT**	**BUDGET OR FINANCIAL IMPLICATION**	**TIMEFRAME**	**RESPONSIBLE**
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-Dec-21 Completed for the year, ongoing in it nature.	Assistant Manager: Public Works and Basic Services

ASSET MANAGEMENT REPORT AS AT 28 FEBRUARY 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 2022/23 financial year for the period ending 28 February 2023 as well as the financial position as at 28 February 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 28 FEBRUARY 2023

	Cost						Accumulated depreciation and impairment losses									
Asset category	Opening Balance	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	Carrying Value
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastacture	259 207 430	-	-	-	-	259 207 430	83 446 351	-	16 202 820	99 649 170	-	-	-	-	99 649 170	159 558 259
	1 620 929	-	-	-	-	1 620 929	75 607	-	104 179	179 787	-	-	-	-	179 787	1 441 143
	257 586 501	-	-	-	-	257 586 501	83 370 743	-	16 098 640	99 469 384	-	-	-	-	99 469 384	158 117 117
Community Assets	259 023 275	-	-	-	-	259 023 275	42 048 464	-	6 524 604	48 573 068	1 072 972	-	1 072 972	-	49 646 039	209 377 236
	243 347 484	-	-	-	-	243 347 484	34 469 765	-	5 664 468	40 134 233	1 072 972	-	1 072 972	-	41 207 205	202 140 279
	8 155 821	-	-	-	-	8 155 821	4 275 491	-	495 954	4 771 445	-	-	-	-	4 771 445	3 384 376
	7 519 970	-	-	-	-	7 519 970	3 303 207	-	364 182	3 667 390	-	-	-	-	3 667 390	3 852 581
Machinery and equipment	15 875 819	-	3 831 920	-	-	19 707 739	5 158 054	-	1 185 312	6 343 367	2 639 631	-	2 639 631	-	8 982 997	10 724 742
	6 345 195	-	296 547	-	-	6 641 742	2 246 664	-	315 857	2 562 520	2 582 955	-	2 582 955	-	5 145 475	1 496 267
	7 833 027	-	3 535 373	-	-	11 368 400	2 453 450	-	786 601	3 240 051	39 623	-	39 623	-	3 279 674	8 088 726
	1 697 597	-	-	-	-	1 697 597	457 941	-	82 854	540 795	17 053	-	17 053	-	557 848	1 139 749
Transport	37 340 685	-	2 949 025	-	-	40 289 710	14 209 737	-	2 806 594	17 016 331	1	-	1	-	17 016 332	23 273 378
	23 280 542	-	-	-	-	23 280 542	8 043 223	-	1 534 156	9 577 379	-	-	-	-	9 577 379	13 703 163
	9 203 579	-	464 619	-	-	9 668 198	3 047 046	-	769 104	3 816 150	-	-	-	-	3 816 150	5 852 048
	2 573 605	-	2 484 406	-	-	5 058 011	2 087 354	-	398 540	2 485 895	1	-	1	-	2 485 896	2 572 116
	2 282 958	-	-	-	-	2 282 958	1 032 113		104 794	1 136 906	-	-	-		1 136 906	1 146 051
Furniture and Office Equipment	7 874 654	-	43 255	-	-	7 917 909	4 232 284	-	716 432	4 948 716	7 663	-	7 663	-	4 956 379	2 961 530
	4 216 667	-	19 359	-	-	4 236 026	2 272 053	-	374 424	2 646 478	1 573	-	1 573	-	2 648 051	1 587 975
	351 908	-	-	-	-	351 908	220 110	-	-	220 110	39	-	39	-	220 149	131 759
	3 306 079	-	23 896	-	-	3 329 975	1 740 121	-	342 007	2 082 128	6 051	-	6 051	-	2 088 179	1 241 796
Leased Assets	253 101	-	-	-	-	253 101	252 004	-	1 097	253 101	-	-	-	-	253 101	-
	23 519	-	-	-	-	23 519	22 463	-	1 056	23 519	-	-	-	-	23 519	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	229 582	-	-	-	-	229 582	229 542	-	41	229 582	-	-	-	-	229 582	-
Computer equipment	6 528 668	-	122 986	-	-	6 651 654	3 440 468	-	747 280	4 187 748	154 281	-	154 281	-	4 342 029	2 309 624
	1 143 098	-	14 471	-	-	1 157 569	574 623	-	186 782	761 406	8 086	-	8 086	-	769 491	388 078
	544 837	-	51 140	-	-	595 977	372 180	-	57 201	429 381	1 111	-	1 111	-	430 492	165 485
	4 840 732	-	57 375	-	-	4 898 107	2 493 665	-	503 297	2 996 962	145 084	-	145 084	-	3 142 046	1 756 062
Buildings (Other)	30 638 088	-	-	-	-	30 638 088	5 993 635	-	883 520	6 877 155	-	-	-	-	6 877 155	23 760 933
	2 148 577	-	-	-	-	2 148 577	608 236		77 740	685 977	-			-	685 977	1 462 600
	338 114	-	-	-	-	338 114	19 410		14 839	34 250	-	-	-	-	34 250	303 864
	28 151 397	-	-	-	-	28 151 397	5 365 989		790 940	6 156 929	-	-	-	-	6 156 929	21 994 468
Land (Other)	12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	12 738 101
Work in progess	12 796 268	-	17 014 028	-	-	29 810 296	-	-	-	-	-	-	-	-	-	29 810 296
Infrastructure Assets	1 212 942	-	2 910 410	-	-	4 123 352	-	-	-	-	-	-	-	-	-	4 123 352
Community Assets	2 591 463	-	6 589 440	-	-	9 180 902	-	-	-	-	-	-	-	-	-	9 180 902
Buildings (Other)	8 991 864	-	7 514 179	-	-	16 506 042	-	-	-	-	-	-	-	-	-	16 506 042
	642 276 089	-	23 961 215	-	-	666 237 303	154 780 998	-	29 067 658	187 848 656	3 874 548	-	3 874 548	-	191 723 204	474 514 100
	479 820 343			(23 961 215)												
Intangible assets	853 417	-	367 033	-	-	1 220 450	391 001	-	272 197	663 197	-	-	-	-	663 197	557 253
	44 219		17 033	-	-	61 252	44 219		-	44 219	-	-	-	-	44 219	17 033
	4 566		-	-	-	4 566	4 566		-	4 566	-	-	-	-	4 566	-
	804 632		350 000	-	-	1 154 632	342 216		272 197	614 412	-	-	-	-	614 412	540 220
Intangible assets	853 417		367 033	-	-	1 220 450	391 001		272 197	663 197	-	-	-	-	663 197	557 253
Investment Assets	21 759 000		-	-	-2 809 000	18 950 000	-		-	-	-		-	-	-	18 950 000
Investment Assets	21 759 000		-	-	-2 809 000	18 950 000	-		-	-	-		-	-	-	18 950 000
GRAND TOTAL NCV	664 888 506	-	24 328 248	-	(2 809 000)	686 407 754	159 171 999	-	29 339 855	188 511 854	3 874 548	-	3 874 548	-	192 386 401	494 021 353

2

80

5. TAKE AWAY AND PLANNED ACTIVITIES

- The municipality has non-current assets to the value of R 494 021 353 as at 28 February 2023.
- Assets acquired by the municipality during the period 1 July 2022 to date amount to R24 328 248. These amounts are categorised as per the Municipal non-current asset and classification adopted by Council.
- With the inclusion of non-current assets acquired during the current year, depreciation and amortisation is calculated at R29 339 855 for the year to date.
- The municipality has disposed an investment property with the value of R 2 809 000.
- The asset Management unit have started the verification of year 2022/2023 Access roads together with PWBS, PMS and internal audit

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED FEBRUARY 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 28 February 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 2017
- Supply Chain Management policy

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 3
Quotation Specification Committee	: 3
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 62 200,00
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 193 776,00
ORDERS FOR CONTRACTED SERVICES	: R 591 051,63
AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0,00
AWARDS MORE THAN R 200 000.01	: R 17 043 892,74
FUEL ORDERS	: R 23 450,00
FUNERAL	: R 5 800,00
TRANSVERSAL CONTRACT	: R 2 843 362,86
PANELS/ CONTRACTED	: R 1 224 862,50

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 28 FEBRUARY 2023 (see Annexure A)			
DESCRIPTION	**RANGE**	**AMOUNT**	
Verbal and Written Quotations	R0.01-R2000	R	3 771,00
Formal Written Quotations	R 2001-R 30000	R	190 005,00
TOTAL ONCEOFF ORDERS		**R**	**193 776,00**
Deviations		R	62 200,00
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	591 051,63
Quotation	R 30 000,01-R 200 000,01	R	-
Bids	Above R200 000,01	R	17 043 892,74
Petrol Orders		R	23 450,00
Funeral Assistance Orders		R	5 800,00
Transversal Contract		R	2 843 362,86
Panel service providers	Contracted	R	1 224 862,50
TOTAL ORDERS		**R**	**21 988 395,73**

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

N

DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
2022/12/15	9203	Underberg and Himeville taxi	R11 650,00	Hire of taxis to transport team(soccer and netball) to participate in mayoral cup tournament at Bhambatha sportfield	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
2022/12/15	8575	Bulwer and Donnybrook taxi owners	R22 000,00	Hire of taxis to transport team to finish mayoral cups game	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
2023/02/06	8757	Bulwer and Donnybrook taxi associatin	R26 500,00	Transport for matric awards ceremony to be held in Bulwer community hall	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
2023/02/06	8758	Underberg and Himeville association	R2 050,00	Transport for matrci awards ceremony to be held in Bulwer community hall	Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
TOTAL ORDERS			**R62 200,00**		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 28 FERBUARY 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- 28 FEBRUARY 2023 (ANNEXURE F)

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

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 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 BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 28 FEBRUARY 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	**COMPANY NAME**	**DESCRIPTION OF SERVICE/GOODS**	**AMOUNT**
8591	Big D'S Trading and sound	Hire sound system of matric awards of Bulwer Hall 07 February 2023	R2 000,00
8590	Underberg Forest And Garden	Service and repair of two generators for ANPR Trailor	R1 771,00
TOTAL ORDERS			**R3 771,00**

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation	R2 023,65
Total Receipts	R2 976,35
Total petty cash for the month	R5 000,00
Total Payments/ Purchase	R1 229,55
Cash & Outstanding vouchers/ Closing balance	R2 023,63
Total issued orders	R3 771,00
Total payments/Purchases	R3 770,45

TOTAL PETTY CASH EXPENSE FOR THE MONTH	**R7 541,45**

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 28 FEBRUARY 2023 (Annexuer B)			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
8711	Trophy International	Procurement of Trophy for Matric awards and frames ,3 Crystal Trophy, 3 teak Plaene, 3 M/oak sheild, 3 C/K pcs4, 3 S/X pc56, 3 M/PcX, A4 frame(35 m)	R13 410,00
8712	Senzy Trading Enterprise	be held in Bulwer CSC from the 6 February 2023 to 23 February 2023	R28 560,00
8432	Igugulezenkanyezi Project	Facilitate phase 1 training of sport coaches from 8 November 2022 to 10 November 2022	R29 760,00
8713	Thawula Trading	Service provider to facilitate crafters training for a period of 4 days Himeville, Centocow, Bulwer art centre and Gala community hall (25 pax)	R11 600,00
900000111	Zungawothi Trading and Project	Service provider to cut 2x210m by 699mm-hieght 25m and 2 x 180m by by 600mm-height 25m trees at Creighton	R29 820,00
900000120	Double DM Enterprise	x10	R14 000,00
900000110	Regency office furniture	2 seater couch for Executive office and two office chairs for MM's and Mayor's PA	R26 105,00
900000112	Siqondile Trading Enterprise	Catering for crafters training which will be more than 5 hours for 25 people	R11 100,00
900000122	Thawula Trading	facillitator for crafters 3 days (Himeville, Centocow and bulwer art center)	R11 600,00
900000102	Amancwabane Trading Enterprise	Lunch for Councilors and Amakhosi attending standing rules by COGTA	R8 400,00
8579	Ikhenani Lethu PTY LTD	Hire of 2 pole tent, 2 Mobile toilets, generator for sound system to be used during Mayoral cup tournament to be held on the 16 December 2022 at Bhambatha Sportfeild	R5 650,00
TOTAL ORDERS			**R190 005,00**

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 28 FEBRUARY 2023			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8381	Ayanda Mbanga	Advert year budget and performance assessment report 2021/2022 annual report	R5 369,64
8763	Tunimart Travel	attending the Municipality Budget Adjustment meeting	R3 743,94
8765	Tunimart Travel	Accommodation for Mr Z Dlamini and Ms J Radebe attending the Municipality Budget Adjustment	R3 743,94
8766	Tunimart Travel	Accommodation for Mr S Radebe, Mr S Ngcobo, Mr D Gumede, Mr T shabalala budget adjustment.	R7 487,88
8764	Tunimart Travel	Accommodation for Mr S Mngadi attending the Municipality Budget Adjustment	R1 871,97
8760	Tunimart Travel	Accommodation for Mr J Sondezi attending the Municipality Budeget Adjustment	R1 871,97
8660	Tunimart Travel	Extention of Accommodation for Mrs Z Mlata attending BAC meeting in SaniPass resort	R1 871,97
8657	Tunimart Travel	Accommodation for Ms Z Mlata attending BAC meeting	R1 871,97
8768	Tunimart Travel	Accommodation for Mr W Dlamini and Mrs B Nkadi attending the Municipality Budget Adjustement	R3 743,94
8383	Ayanda Mbanga	Advertisement of erratum for Hoticultural services	R1 193,25
8761	Tunimart Travel	Accommodation for Mr C Vezi, Mr S Chiliza, Mr S Mkhize(sharing), Ms L Mhlophe, Mrs N Vakalisa, Ms S Mbatha, Mrs Z Zuma budget adjustment.	R11 743,80
8767	Tunimart Travel	Accommodation for Mr P Mtungwa, Ms N Holiwe and Ms N Khuboni attending budget adjustment sessions	R5 615,91
8770	Mathutha Trading Enterprise	Procurement of toilet tissue (48) and delivery	R14 500,00
8384	Ayanda Mbanga	Advertisement of year budget and performance assessment report for 2021/2022 annual report	R9 119,86
8633	Tunimart Travel	Accommodation for Ms L Zuma and Mr S Madlala(driver) to attend Disability games(provincial) hosted by Ethekwini Metro in Durban	R6 807,88
8632	Tunimart Travel	Accommodation for Mrs N Vakalisa and Mr S Sethunse attending Vuma fm 10 anniversary to be held in Durban on the 25 November 2022	R3 743,94
8771	Tunimart Travel	Flight for Mr C Vezi attending local government governance a performance management seminar in JHB Departure 15 February 2023 Return 17 February 2023	R5 976,09
8769	Tununu J Trading PTY LTD	Service provider to install new air conditioners in the following offices Mayor's office, Budget office, Corporate services main office, Himeville- Reception area, Council Office, Finance office-Himeville and SCM Office	R160 388,00
8778	Tununu J Trading PTY LTD	Service provider to install new air conditioners in 12 offices at Bulwer CSC	R248 704,00
900000097	Tunimart Travel	Accommodation for Mr NC Vezi attending 5th annual LG Seminar in Gauteng	R3 403,94
900000105	Tunimart Travel	Car hire for Mr NC Vezi attending 5th annual LG Seminar in Gauteng	R3 107,94
900000096	Tunimart Travel	Accommodation for Mayor PS Msomi attending 5th LG Seminar in Gauteng	R3 403,94
900000093	Tunimart Travel	Flight for Mayor PS Msomi 15h00 on the 15/02/2023 return flight on the 17/02/2023annual LG Seminar in Gauteng	R7 131,56
900000094	Tunimart Travel	Flight for speaker SS Phoswa attending LG Seminar at 15h00on the 15/02/2023 return flight on the 17/02/2023	R7 131,56
900000095	Tunimart Travel	Accommodation for SS Phoswa attending LG Seminar in Gauteng	R3 403,94

900000102	Tunimart Travel	Accommodation Mr S.A Radebe who is attending the 5th LG Seminar in Gauteng	R3 403,94
900000098	Tunimart Travel	Accommodation for Mrs NN Vakalisa attending PMS seminar in Gauteng	R3 403,94
900000123	Tunimart Travel	Accommodation for Deputy Mayor K.A Radebe and her body guard B Makhathini attending budget steering committee meeting in Durban	R3 403,94
900000124	Tunimart Travel	Accommodation for Mayor PS Msomi and her body guard S Mbatha and S Zondi attending budget steering committee meeting in Durban	R3 945,91
900000125	Tunimart Travel	Accommodation for Speaker SS Phoswa and his bodyguard M Mazeka, S Dlamini, and chief whip V Mthembu attending steering committee in Durban	R5 647,88
900000126	Tunimart Travel	Accommodation for exco members council S.H Mlibeni, R.S Mlotshwa, N.G Dlamini attending steering meeting committee in Durban	R5 105,91
900000128	Tunimart Travel	Accommodation for finance committee council B.B Ntshiza, I.T Shoba, N.C Dlamini amd D.R Ngcamu attending steering committee in Durban	R6 807,88
8788	Tunimart Travel	Accommodation for Mr W Dlamini attending budget steering strategic planning session in Durban	R1 701,97
8790	Tunimart Travel	Accommodation for Speaker, Councilor S Phoswa his body guard Mr M Mazeka and Mr V Ngubo and Chief Whip Mr V Mthembu attending steering committee in Durban	R6 557,88
8787	Tunimart Travel	Accommodation for Mr NC Vezi, his driver and bodyguard Mr S Chiliza and Mr S Mkhize and Mrs NN Vakalisa attending budget steering committee in Durban	R5 647,88
8789	Tunimart Travel	Accommodation for Mr P Mtungwa, Ms N Holiwe, Mr N Wela and Ms N Khuboni attending the joint exco and budget steering committee	R6 807,88
8781	Tunimart Travel	Accommodation for Mr SV Mngadi,ZL Dlamini and Ms J Radebe attending adjustement budget and SDBIP for the financial year 2022/2023	R5 105,91
8793	Tunimart Travel	Accommodation for Mr P Mtungwa attending Local Government summit in Durban	R1 871,97
8794	Tunimart Travel	guards attending local Government summit in Durban	R4 685,91
Total Amount			**R591 051,63**

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 28 FEBRUARY 2023		
Company Name	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
TOTAL		**R 0,00**

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 28 FEBRUARY 2023			
COMPANY NAME	**SERVICES RENDERED**	**AMOUNT**	**PROCUREMENT PLAN**
Versatile interior cc	Supply and delivery of 40 executive high back chairs	R 215 004,00	YES
Khulangwane Trading PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Ukwazi home development project cc	Creighton sports centre(phase 2) construction of artificial turf grass	R 12 814 371,60	YES
Emakozeni Trading Enterprise CC T/A Harvey world	Provision of travel agent service for a period of 3 years	Rates	YES
Kwakhazimula PTY LTD	Panel of service providers to supply and delivery of PWBS protective clothing for a period of 36 months	Rates	YES
Nathisiwe PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Nomzamemihle Trading PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Petal Office Trading	Provision of vehicle branding for a period of 3 years	R 39 500,00	YES
Celsius Fahrenheit PTY LTD	Construction of Mafohla community hall	R 3 975 017,14	YES
TOTAL		**R 17 043 892,74**	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 28 FEBRAYRY 2023			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
8683	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Underberg licensing offices	R 2 000,00
8682	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Bulwer Library	R 2 000,00
8681	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton main office	R 2 000,00
8685	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Bulwer CSC	R 2 000,00
8684	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton Licensing	R 2 000,00
8674	Lusted and Johnson cc	Procurement of 78lt Petrol for ride on mower at Bulwer center	R 2 000,00
8675	Lusted and Johnson cc	Procurement of 78lt of petrol for ride on mower at Underberg center	R 2 000,00
8587	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Himville center	R 1 800,00
8588	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Underberg center	R 1 800,00
8799	Lusted and Johnson cc	Procurement of diesel for back up generator for Creighton licensing office	R 1 950,00
8800	Lusted and Johnson cc	Procurement of diesel for back up generator for Creighton main office	R 1 950,00
8798	Lusted and Johnson cc	Procurement of diesel for back up generator for Bulwer CSC	R 1 950,00
Total Amount			**R 23 450,00**

FUNERAL SUPPORT

100

BURIAL ASSISTANCE ORDERS THE PERIOD OF 28 FEBRUARY 2023																
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
8777	Madlala	R-	R-	R-	R-	R-	R-	R-	R-	R-	R2 900,00	R-	R-	R-		R-	R 2 900,00
8650	Dlamini	R-	R-	R-	R-		R-	R-	R-	R2 900,00	R-	R-	R-	R-	R-	R-	R 2 900,00
		R-	R-	R-	R-	R-	R-	R-	R-		R-	R-	R-	R-	R-	R-	
		R-	R-	R-	R-	R-	R-	R-	R-		R	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R -	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R 2 900,00**	**R2 900,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R 5 800,00**

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 28 FEBRUARY 2023 (Annexure A)			
ORDER NO.	**COMPANY NAME**	**SERVICE**	**AMOUNT**
8646	Key Spirit Trading	1 x 10 Ton payload rollback truck for PWBS	R 2 246 847,51
8647	Toyota South Africa Motors (pty) Ltd	1 x double cab for corprate department	R 596 515,35
TOTAL ORDERS			**R 2 843 362,86**

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 28 FEBRUARY 2023			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
8698	Kembal Trading PTY LTD	support of stand by diesel /generator at the following areas: Creighton Main Office,Bulwer Library and Bulwer	R41 370,00
8638	Ikhenani Lethu	Honey sucking services for Himville Office 3 Loads	R7 500,00
8756	Mkholwa Transport and Plant hire	Service provider to empty septic tank at Bulwer taxi rank 4 loads	R11 500,00
8643	Mkholwa Transport and Plant hire	Honey sucking services to empty septic tank at Bulwer staff parkhome 3 loads	8 625,00
8642	Mkholwa Transport and Plant hire	Honey sucking service to empty septic tank in Bulwer Library annd hall	R17 250,00
8645	Ikhenani Lethu PTY LTD	Honey sucking services for septic at Jabulani Community Hall	R7 500,00
9153	Ikhenani Lethu PTY LTD	Honey sucking services to empty septic tank and unblocking at Himeville Licensing	R24 600,00
9152	Shemuntu and son's PTY LTD	Honey sucking services to empty and unblocking Creighton mail building , 6 loads , 83m Sewer liner	R28 117,50
9154	Ikhenani Lethu PTY LTD	Honey sucking services for septic tank and unblocking at Underberg 6 loads, 1 sewer line	R23 400,00
8637	Ikhenani Lethu PTY LTD	Honey sucking services for septic tank at Underberg taxi rank 6 loads	R15 000,00
8649	FMA Engineering	Service provider to design and manage the costruction of Municipal offices	R800 000,00
8648	FMA Engineering	Project manager to design and manage the upgrade of gravel roads steep hills to concrete	R240 000,00
Total Amount			**R1 224 862,50**

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PROGRESS PROCUREMENT PLAN REPORT FOR FEBRUARY 2023

SDBIP Ref No	Description of goods / services / Infrastructure project	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee	Closing date	Envisaged date of award	Revised envisaged date of award	STATUS
OMM 05	Panel of Internal Audit Services	Aug-22	Sep-22		Oct-22	N/A	BID EVALUATION COMMITTEE
OMM 16	Disaster recovery and Business Continuety Plan	Aug-22	Sep-22	06-Oct-22	01/09/2022+O7:Q30	N/A	AWARDED
OMM 06	Anti-fraud and Corruption program	Jul-22	Sep-22		Sep-22	N/A	AWARDED
	Councillors and Ward committee training	Jan-23	Jan-23	27-Oct-23			BID EVALUATION COMMMITTEE
		30-Aug-22	11-Sep-22		18-Sep-22	N/A	AWARDED
	Langelihle Creche	04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
	Creighton Sport Center phase2 - Construction of Artificial Turf Grass	04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	AWARDED
		30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
	Mafohla Community Hall	04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg Asphalt Road Phase 4	04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Himeville Asphalts Phase 3	04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	READVERTISED
	High Mast Lights	13-Jul-23	25-Jul-22		05-Aug-22	N/A	PANEL IN PLACE
	Procurement of Furniture and Equipment (PWBS)	18-Jun-22	30-Jun-22		06-Jul-22	N/A	TO BE RE-ADVERTISED WAITING FOR REVISED SPECIFICATION FROM THE END USER.
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment	29-Jun-22	07-Jul-22		015-07-2022	N/A	BID EVALUATION COMMITTEE
	Bus Shelters	18-Jul-22	10-Jul-22		30-Jul-22	N/A	AWARDED
	Backup Generator	18-Jul-22	23-Jul-22		17-Aug-22	N/A	AWARDED
	Paving and Parking	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Guard House	25-May-22	30-May-22		10-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Underberg CBD infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Creighton CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Bulwer CBD Infrastructure Upgrade	15-Jun-22	26-Jun-22		22-Jul-22	N/A	AWARDED
	Construction of Storm Water	25-May-22	06-Jun-22		17-Jun-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED

	Makawusane Sport Field Phase 2	15-Jun-22	26-Jun-22	23-Sep-22	22-Jul-22	N/A	AWARDED
		09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
	Hlabeni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	N/A	AWARDED
	Supply and delivery of wheelie bins					N/A	AWARDED
	Procurement of Plant and Equipment	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Transport Assets	01-Jun-22	13-Jun-22		24-Jun-22	N/A	DELIVERED
	Upgrade of gravel roads to concrete paving (Steep hill sections)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	AWARDED
	Installation of Creighton Dump Site Liner (HDPE)	01-Jun-22	13-Jun-22		24-Jun-22	N/A	AWARDED
	NEW/RENEWAL GRAVEL ROADS						
	Ward 1	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE

	Ward 8	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 9	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 10	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 11	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 12	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 13	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 14	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Ward 15	04-May-22	16-May-22		27-May-22	N/A	WAITING FOR REQUEST FROM THE END USER THEN SOURCE QUOTATION USING PANELCONTRACT THAT IS IN PLACE
	Greater Ward 1 Infills (Mkhomazane, Ntwasahlobo, Ridge KwaThunzi, Stepmore and Solokohlo)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 2 Infills (Goxhill, Nhlanhleni, Mahwaqa, Gxalingenwa and KwaPitela)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 3 Infills (Khubeni and St Francis)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 4 Infills (Zidweni, Sdangeni, Madwaleni, Phayindani and Cabazi)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 5 Infills (Dazini, Zidweni, Khukhulela, mpumulwane and Ndodeni)	04-May-22	16-May-22		27-May-22	N/A	AWARDED

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	Greater Ward 6 Infills (Ngcesheni, Scedeni, Hlabeni, Makholweni And Sbovini)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater ward 7 Infills (Gqumeni, Mnqundekweni, Mahlahla, and TarsValley)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 8 Infills (Ngwagwane Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 9 Infills (Nkwezela Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 10 Infills (Bulwer Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 11 Infills (Nkumba/Ngwagwane Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 12 Infills (Bhidla/Sizanenjana Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 13 Infills (Donnybook Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 14 Infills (Mjila/Creighton Phase 4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 15 Infills (Masamini/Sandanezwe Phase4)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 1 - Ntwasahlobo Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 2 - Nhlahleni Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWAEDED
	Ward 10 - Xosheyakhe Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 9 - Tafuleni Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22		17 Jue 2022	N/A	AWARDED
	Aircons	03-May-22	9 May 20222		20-May-22	N/A	AWARDED
	Electrical works	30-May-22	06-Jun-22		17-Jun-22	N/A	PANEL IN PLACE
	Street lights	30-May-22	06-Jun-22		17-Jun-22	N/A	BID EVALUATION COMMITTEE
	Lot 68	20-Apr	02-May-22		13-May-22	N/A	NO REQUEST SUBMITTED
	Lot 87	20-Apr	02-May-22		13-May-22	N/A	RE-ADVERTISED
	Lot 3	20-Apr	02-May-22		13-May-22	N/A	READVERTISED
	Lot 95	20-Apr	02-May-22		13-May-22	N/A	AWARDED
	Repairs and Maintenance - Roads	20-Apr	02-May-22		13-May-22	N/A	PANEL IN PLACE
	Ward 1	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 8	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 9	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 10	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 11	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 12	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 13	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 14	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Ward 15	04-May-22	16-May-22		27-May-22	N/A	PANEL IN PLACE
	Environmental Compliance	13-Apr-22	25-Apr-22		06-May-22	N/A	BID EVALUATION COMMITTEE
	Eradication of Alien Plant	13-Apr-22	25-Apr-22		06-May-22	N/A	BID EVALUATION COMMITTEE
	General Expenses (Materials and Supplies-Plastic Bags)	18-May-22	30-May-22		10-Jun-22	N/A	BID EVALUATION COMMITTEE
	Designs of Bulwer Landfill	18-May-22	30-May-22		10-Jun-22	N/A	ONGOING
	Bulwer Landfill Closure and Rehabilitation	18-May-22	30-May-22		10-Jun-22	N/A	ONGOING
	Ecological Assessment Plan	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED

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

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CSS16	Body Spray/Cologne Production Training	23/09/2022	30/09/2022		2022/03/10	N/A	CANCELLED
	Business Planning & Finance Training	23/09/2022	30/09/2022		2022/03/10	N/A	CANCELLED
CSS17	Submission of 10 SMME material support	2022/04/10	2022/10/10		26/10/2022	N/A	QUOTATION SPECIFICATION COMMITTEE
CSS21	1x Tourism Awareness Workshop	23/09/2022	30/09/2022		2022/03/10	N/A	CANCELLED
CSS16	Hair Dressing Training	23/09/2022	30/09/2022		2022/03/10	N/A	AWARDED(SERVICE PROVIDER TO CONDUCT BASIC NAIL AND BEAUTY TECHNOLOGY TRAINING)
	Plumbing Training	23/09/2022	30/09/2022		2022/03/10	N/A	CANCELLED
	Creighton Business/ Light Industrial Hub	15/07/2022	25/07/2022		29/07/2022	N/A	CANCELLED
	Fresh Produce Market	15/07/2022	25/07/2022		29/07/2022	N/A	AWARDED
	Poultry Processing, Packaging and Distribution Hub	15/07/2022	25/07/2022		29/07/2022	N/A	CANCELLED
	Informal Trading Infrastructure Development Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022		2022/09/08	N/A	REQUEST TO BE SUBMITTED
	Wool Shedding Sheds	15/07/2022	25/07/2022		29/07/2022	N/A	CANCELLED
CSS 4	Disaster Relief Kit Procurement (Blankets, Sponges, Plastic Sheeting and Food Parcels)	Jul-22	Jul-22		Jul-22	N/A	PANEL IN PLACE
CSS 6	Procurement and Installation of Lightning Conductors	Jun-22	Jul-22		Jul-22	N/A	AWARDED
	FIREARM TRAINING REGULATION 21			AWARDED	AWARDED	N/A	AWARDED
CSS 7	Procurement and Installation of Silos	Aug-22	Aug-22		Sep-22	N/A	AWARDED
CSS 3	Procurement, delivery and Installation of Parkhomes	Jun-22	Aug-22	14-Jul-22	Aug-22	N/A	AWARDED
N/A	Procurement of staff uniform	Aug-22	Sep-22		Sep-22	N/A	AWARDED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23		Mar-23	N/A	CANCELLED
N/A	Procurement of fire equipment	Jun-22	Jun-22	18-Jul-22	Jul-22	N/A	AWARDED
N/A	Procurement of Traffic Software License	May-22	May-22	15-Jul-22	May-22	N/A	AWARDED
N/A	Procurement of Mobile Library (Combi)	Jul-22	Jul-22	07-Sep-22	Aug-22	N/A	AWARDED
N/A	Procurement of Plant and Equipment	Jun-22	Jun-22		Jun-22	N/A	AWARDED
css 15	Disability skills developmen program: Training of disable people in driving skills,capacity buliding (Appointment of a service provider)	15/08/2022	22/08/2022		30/09/2022	N/A	AWARDED
css 15	Training of youth in driving skills Facilitator or Service provider with a driving school	15/08/2022	22/08/2022	13-Sep-22	30/09/2022	N/A	AWARDED
css 18	Nelson Mandela Day Project building of 1 Oss Houses , food parcel for these 2 families	2/05/2022	9/05/2022		31/05/2022	N/A	AWARDED
CSS 18	OSS war room awards project Trophies,Certificates frame ,catering,	31/01/2023	n/a		14/02/2023	N/A	AWARDED
CSS 18	Boys Youth Camp: Catering , transport, conference venue,sound system	30/06/2022	n/a		30/06/2022	N/A	AWARDED

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CSS 18	Back to school campaign : Catering , School Uniform Vouchers,Dictionaries for maths and science	30/9/2022	n/a		15/10/2022	N/A	AWARDED
CSS 18	Science kit for 3 prioritised schools	2022/10/28		28-Jul-22	3/11/2022	N/A	READVERTISED
CSS 21	Outsourced Services:Clearing and Grass Cutting Ser	19-Apr-22	25-Apr-22		06-May-22	N/A	AWARDED
CSS 20	Gardening Services	18-May-22	30-May-22		10-Jun-22		BID EVALUATION COMMITTEE
	Verificartion of Qualification	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Advertising (Staff Recruitment)	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN NEEDED
	Excel Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	QUOTATION SPECIFICATION COMMITTEE
	Speed Camera Training	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED VIA DEVIATION
	Brush Cutter Training	30-Sep-22	31-Oct-22		30-Nov-22	N/A	READVERTISED
	OHS	30-Sep-22	31-Oct-22		30-Nov-22	N/A	INTENTION TO AWARD
	Medicals	30-Aug-22	30-Sep-22		31-Oct-22	N/A	INTENTION TO AWARD
	Fire and safety equipment	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Shelves and cabinet	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AS AND WHEN REQUIRED
	Storage facility	30-Nov-22	31-Dec-22		31-Jan-23	N/A	INTENTION TO AWARD
	Vehicle 4x4 double cab	30-Aug-22	30-Sep-22	TRANSVERSAL	31-Oct-22	N/A	CANCELLED
	Cleaning material	30-Aug-22	30-Sep-22		31-Oct-22	N/A	PANEL ADVERTISED
	Protective Clothing	30-Sep-22	31-Oct-22		30-Nov-22	N/A	PANEL AWARDED
	Installation of Security Cameras	30-Aug-22	30-Sep-22		31-Oct-22	N/A	QUOTATION SPECIFICATION COMMITTEE
	Security	30-Sep-22	31-Oct-22	23-May-22	30-Nov-22	N/A	AWARDED
	Drones	30-Aug-22	30-Sep-22		31-Oct-22	N/A	QUOTATION SPECIFICATION COMMITTEE
	Computer software	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Computer Equipment	Ongoing	Ongoing		Ongoing	N/A	BID EVALUATION COMMITTEE
	Upgrading of Server	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Fiber Connection	30-Sep-22	31-Oct-22		30-Nov-22	N/A	QUOTATION SPECIFICATION COMMITTEE
	Anti- Virus	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED
	Microsoft office Bulk licence	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED
	ICT Strategy	31-Dec-22	31-Jan-23		28-Feb	N/A	NO REQUEST SUBMITTED
	Vehicles	n/a	11-Jul-22	TRANSVERSAL	15-Jul-22	N/A	AWARDED(QUANTUM)
	Carwash Equipment	19/07/2022	25/07/2022		29/07/2022	N/A	NO REQUEST SUBMITTED
	Branding of Vehicles	15/08/2022	22/08/2022		06/09/2022	N/A	AWARDED
	Furniture	19/07/2022	25/07/2022		29/07/2022	N/A	AS AN WHEN REQUESTED
	Computer Equipment	19/07/2022	25/07/2022		29/07/2022	N/A	BID EVALUATION COMMITTEE

	SERVICE PROVIDER TO PROVIDE SECURITY SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 36 MONTHS	23-May-22	Inprogress	23-May-22	Inprogress	N/A	AWARDED
	PANEL FOR TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNUCIPALITY FOR A PERIOD OF 3 YEARS	21-Feb-22	Inprogress	21-Feb-22	Inprogress	N/A	AWARDED
	PROVISION OF BANKING SERVICE	06-Apr-22	Inprogress	06-Apr-22	Inprogress	N/A	BID EVALUATION COMMITTEE
	PROVISION OF TELEPHONES FOR DR NDZ FOR A PERIOD OF 3 YEARS	01-Aug-22	Inprogress	01-Aug-22	Inprogress	N/A	AWARDED
	APPOINTMENT OF A SERVICE PROVIDER FOR THE INSTALLATION, SUPPLY AND MAINTAINANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	13-Jun-22	AWARDED	AWARDED	AWARDED	N/A	AWARDED
	CALIBRATION OF SPEED CAMERA MACHINE FOR A PERIOD OF 3 YEARS	13-Jun-22	Inprogress		Inprogress	N/A	READVERTISED
	SUPPLY AND DELIVERY OF CONCRETE PIPES	31-Aug-21	Inprogress	DECLINED	DECLINED	N/A	ONHOLD
	SERVICE PROVIDER TO CONDUCT BASIC COMPUTER TECHNOLOGY TRAINING	17-Feb-22	Inprogress	READVERTISED	Inprogress	N/A	READVERTISED
	SERVICE PROVIDER TO REMOVE PARKHOME FROM BULWER TO CREIGHTON	08-Dec-21	CANCELLED	CANCELLED	CANCELLED	N/A	CANCELLED
	SUPPLY AND DELIVERY OF OFFICE FURNITURE 2	04-May-22	ONHOLD	ONHOLD	ONHOLD	N/A	ONHOLD
	SUPPLY AND DELIVERY OF FURNITURE FOR BUSINESS SUPPORT	15-Jul-22	Inprogress	AWARDED	AWARDED	N/A	AWARDED
	PROVISION OF INTERNET	14-Oct-22	INTENTION TO AWARD	INTENTION TO AWARD	INTENTION TO AWARD	N/A	AWARDED
	SUPPLY AND DELIVERY OF FLOWERS	03-May-22	Inprogress	READVERTISED	READVERTISED	N/A	AWARDED

PREPARED BY:	**APPROVED BY:**
LONDIWE MHLAMVU	**MISS N HOLIWE**
SUPPLY CHAIN DEMAND OFFICE	**SCM MANAGER**

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING FEBRUARY 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

- High maintenance costs on old vehicles

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 1796	ISUZU TRUCK	TWO NEW TYRES	R8,000.00
NIP 2398	UD TRUCK TIPPER	ONE NEW TYRE	R9,013.00
NIP 2338	COROLLA	TWO NEW TYRES	R3,359.80
NIP 2344	NISSAN D/C	TWO NEW TYRES	R6,940.90
NIP 2917	ISUZU D/C	THREE NEW TYRES	R11,298.50
NIP 2955	ISUZU D/C	ONE NEW TYRE	R3,332.95

TOTAL: R41,945.15

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 606	TRACTOR	CLUTCH REPAIR AND PTO REPAIR	R26,748.74
NIP 841	ISUZU D/C	RECONDITIONED CYLINDER HEAD, WATER PUMP, RECONDITIONED INJECTORS	R41,522.75
NIP 1659	TLB	CYLINDER BOOM RECON AND WATER PUMP	R38,949.76
NIP 2017	ISUZU D/C	MAJOR SERVICE-SPEED SENSOR, WINDOW MECHANISM, FRONT SUSPENSION	R26,885.23
NIP 2956	ROLLER	NEW PADFOOT INSTALLED	R152,087.50
NIP 1042	ISUZU D/C	MAJOR SERVICE	R11,626.50
NIP 2337	COROLLA	MAJOR SERVICE AND BRAKES	R10,776.71
NIP 700	CHEV CORSA	IGNITION REPAIR	R10,079.75

TOTAL: R318,676.94

ANNEXURE C

ACCIDENT INFORMATION

FEBRUARY 2023

ACCIDENT TO VEHICLE:		
DATE	**VEHICLE**	**REPORTED YES/NO**
07 FEBRUARY 2023	NIP 2337	YES
07 FEBRUARY 2023	NIP 2500	YES

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	1502	9300.63	406.96	-	-	-	-	-	169.41
NIP 606	TRACTOR	-	-	-	26748.74	776.54	-	-	-	168.74
NIP 665	S/C TOYOTA	677	1633.80	70.88	-	-	184.00	-	-	149.92
NIP 698	S/C ISUZU	3916	6959.48	304.51	330.63	-	-	-	-	186.62
NIP 841	D/C ISUZU	2630	6684.13	292.02	41522.75	9183.01		-	176.00	218.75
NIP 1354	S/C TOYOTA	2214	6121.01	267.62	-	-	-	-	-	167.08
NIP 1370	S/C ISUZU	1984	4382.62	191.62		-	-	-	-	156.47
NIP 1611	TRACTOR	82 HRS	7611.85	333.55	-	-	-	-	-	177.51
NIP 1659	TLB	100 HRS	20064.28	883.52	38949.76	575.00	-	-	-	234.24
NIP 1703	REFUSE TRUCK	124 HRS	11485.95	500.46	1673.55	258.50	-	-	111.25	177.17
NIP 1721	GRADER	-	-	-	-	-	-	-	-	139.25
NIP 1796	ISUZU TRUCK TIPPER	2692	17095.20	746.10	1032.70	6180.01	8000.00	48.00	-	209.63
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	139.25
NIP 1809	REFUSE TRUCK	45 HRS	11903.77	519.87	-	-		30.00	-	162.00
NIP 1877	D/C ISUZU	1857	4185.75	183.08				27.00	-	165.68
NIP 2015	S/C ISUZU	695	1571.68	68.99	-	-	-	-	-	145.07
NIP 2016	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2017	D/C ISUZU	2069	4673.82	204.51	26885.23	6434.45	-	-	-	190.41
NIP 2285	D/C ISUZU	2080	4880.28	214.42	1610.00	-	1456.25	-	-	168.42
NIP 2359	D/C ISUZU	1555	3072.47	134.10	-	-	-	-	-	150.84
NIP 2398	UD TRUCK TIPPER	1907	18467.32	808.73	-	-	9013.00	-	-	178.05
NIP 2399	UD TRUCK TIPPER	1130	11551.85	507.55	2500.00	-	-	60.00	-	161.76
NIP 2400	UD TRUCK WATER TANK	293	5549.18	242.64	4387.25	-	-	-	-	155.86
NIP 2402	UD TRUCK LOWBED	2148	27217.04	1193.88	-	-	-	141.00	195.00	196.78
NIP 2641	GRADER	250	11020.25	480.62	-	-	-	-	4018.71	178.28

NIP 2940	S/C ISUZU	2919	5581.13	246.69	-	-	92.00	-	281.09	180.97
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2956	ROLLER	-	-	-	152087.50	20409.01	-	-	-	274.86
NIP 2964	UD TRUCK SKIP	2354	17773.80	777.68		-	-	-	-	166.27
NIP 2982	TRACTOR	40 HRS	4824.66	215.89	-	-	-	-	750.00	166.68
NIP 2983	TRACTOR	4092	3992.40	175.47	-	-	-	-	-	156.18

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	2644	6866.94	303.14	11626.50	172.50	-		-	180.93
NIP 1398	CHEV CRUZE	3445	6792.46	320.14	115.00	4286.05	-	27.00		198.83
NIP 1427	S/C ISUZU	3634	7961.18	347.57	-	-	-	-	-	168.43
NIP 1605	D/C TOYOTA	4529	10269.06	448.35	-	-	-	-	-	179.46
NIP 1880	S/C TOYOTA	1169	3404.50	147.70	-	-	-	-	-	155.75
NIP 1903	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2065	S/C TOYOTA	1758	6602.24	289.90	-	-	132.00			172.20
NIP 2186	S/C ISUZU	-	-	-	5189.38	9067.81	69.00	-	-	163.75
NIP 2345	D/C NISSAN	3116	7802.94	343.66	3060.52	4866.48	472.00	-	-	212.90
NIP 2338	COROLLA	4284	9302.09	437.84	5359.93	5319.07	3359.80	-	-	226.39
NIP 2339	AVANZA	2200	3673.39	172.97	2500.00	-	-	-	-	171.79
NIP 2341	D/C NISSAN	1867	3694.70	165.62	-	-	-	-	-	155.96
NIP 2343	S/C NISSAN	2772	5616.77	246.12	-		-	-	130.00	166.81
NIP 2344	D/C NISSAN	2056	4452.70	195.17		-	6940.90	27.00	-	175.63
NIP 2357	D/C ISUZU	1498	3015.48	132.41	-	-	-	27.00	-	160.16
NIP 2403	UD TRUCK ANIMAL TRUCK	2325	16690.20	731.30	-	-	-	-	800.00	170.73
NIP 2657	ISUZU FIRE TRUCK	561	5451.40	238.49	-	-	-	-	135.00	162.02
NIP 2915	D/C ISUZU	5465	11786.81	516.62	7359.80	6421.03	434.99	27.00	-	219.01
NIP 2917	D/C ISUZU	4897	12103.56	529.42	7486.50	-	11298.50	27.00	-	222.59
NIP 2922	E/C ISUZU	2962	8395.35	364.95	-	-	-	-	-	178.09
NIP 2923	D/C ISUZU	3554	8309.72	361.00	3363.95	-	-	-	-	180.49
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	139.25
NIP 2955	D/C ISUZU	4679	10628.95	461.88	-	-	3332.95	-	-	196.17
NIP 3027	S/C ISUZU	3651	7995.23	351.85	-	-	-	-	-	168.45
NIP 362	S/C FORD	355	1510.04	66.02	-	-	-	-	-	145.03

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	1821	3713.72	173.24	-	-	-	-	-	174.15
NIP 2337	COROLLA	528	829.00	39.16	10776.71	2763.09	-	-	-	163.78

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	2161	3539.20	167.21	-	-	-	27.00	-	179.22
NIP 2348	VW BUS	2116	6168.51	270.76	-	-	92.00	-	-	167.18

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 700	CHEV. CORSA	-	-	-	10079.75	-	-	-	-	155.97
NIP 2228	FORTUNER	3038	8572.16	373.02	-	-	-	54.00	-	192.26
NIP 2373	FORTUNER	2494	6317.15	277.32	-	-	-	-	-	167.22
NIP 2500	FORTUNER	1083	4305.65	188.47	-	-	-	27.00	-	165.77

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	2292	3799.22	179.28	-	-	-	13.50	-	170.06
NIP 2187	S/C ISUZU	1290	3051.05	132.97	-	-	-	27.00	-	164.72
NIP 2642	QUANTUM	1427	3914.99	171.01	-	-	-	-	-	156.13

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	1919	4379.89	191.26	-	-	-	-	-	156.47
NIP 2342	D/C NISSAN	1694	4082.45	178.24	-	-	-	-	-	156.25

TOTAL		124248 KM & 391 HRS	442,603.05		364,646.15	76,712.55	44,877.39	589.50	6,597.05	12,089.15

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REPORT TO COUNCIL FOR ASSET MANAGEMNT – ASSETS DISPOSAL

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services Department

1st Level: MANCO

3rd Level: Portfolio Committee

2nd Level: EXCO

3rd Level: Council

PURPOSE

To request the approval from council for the disposal of capital or transfer of ownership of assets.

LEGAL REQUIREMENTS

Municipal Finance Management Act, No. 56 of 2003

In terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003, states that, a municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public:

a) has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and
b) has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

In terms of section 14(5) of the Municipal Finance Management Act, No. 56 of 2003, states that, any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

Standard Of Generally Recognised Accounting Practice (GRAP)

In terms of GRAP 17.78, The carrying amount of an item of property, plant and equipment shall be derecognized on disposal or when no future economic benefits or service potential are expected from its use or disposal.

In terms of GRAP 13.112 An intangible asset shall be derecognised on disposal or when no future economic benefits or service potential are expected from its use or disposal.

Asset Management And Disposal Policy

In terms of paragraph 4.4 of the Asset Management And Disposal Policy, where assets have been identified as under-performing, or no longer functionally suited for basic service-delivery needs, consideration shall be given to the possible alternatives to disposal.

Furthermore; reasonable grounds for determining that a capital asset is not required for the provision of the minimum level of basic municipal services shall include the following:

- The asset was acquired specifically for resale or distribution, e.g. investment property
- The asset is impaired (in respect of which the asset custodian can provide evidence).
- The municipality no longer performs the function for which the asset was purchased,
- It is an immovable asset no longer located close to where the service is required,
- The asset has been replaced.
- The asset no longer performs the required level of service

4.4.1 Asset disposal methods

Assets can be disposed of in the following methods;

- Transfer
- Auctions and Biddings;
- Donations;
- Destruction/Deconstruction; and
- Scrapping

ASSETS RECOMMENDED FOR DISPOSAL

PURCHASE DATE	REGISTRATION NUMBER	DESCRIPTION	COMMENTS
2010/03/12	NIP 1903	Isuzu KB 250, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2011/08/31	NIP 362	Ford Ranger 2.5 TD, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/02/01	NIP 700	Chevrolet Corsa 1.8 Sport, Utility	Vehicle is too old & Costs significantly higher than benefits
2012/02/01	NIP 698	Isuzu KB 250, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/05/02	NIP 2941	Isuzu KB 250 D-teq, Single Cab	Vehicle is too old & Costs significantly higher than benefits
2012/09/17	NIP 841	Isuzu KB 250 4x4 D-teq, Double Cab	Vehicle is too old, High mileage & Costs significantly higher than benefits
2015/06/22	NIP 1605	Toyota Hilux, Legend 45	Vehicle is too old, Over 500,000km mileage & Costs significantly higher than benefits
2015/07/24	NIP 1832	Cattle trailer	Costs significantly higher than benefits
2017/06/29	NIP 1721	SDLG LG9190 Grader	Costs significantly higher than benefits
2018/09/05	NIP 2228	Toyota Fortuner 2.4	Costs significantly higher than benefits
2018/09/05	NIP 2373	Toyota Fortuner 2.4	Costs significantly higher than benefits

RECOMMENDATION

It is therefore recommended that council notes and approves the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003.

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 28 FEBRUARY 2023

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

PURPOSE

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

STRATEGIC OBJECTIVE4

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

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

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

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

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

RECOMMENDATIONS

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 28 FEBRUARY 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 1 259 171,16	01/10/2019	30/09/2022	31/03/2023	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 1 168 629,90	01/10/2019	30/09/2022	31/03/2023	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 59 219,83	01/10/2019	30/09/2022	31/03/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 545,90	R 4 366 283,71	01/06/2020	31/05/2023		GOOD	
MATHUTHA TRADING	SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	Based on the approved rate of R18 630 inclusive all cleaning material for a quantity of one each.	R 1 249 730,00	16/03/2020	15/03/2023		GOOD	
WELCONY INVESTMENTS	SUPPLY AND DELIVERY OF REFUSE BAGS	PUBLIC WORKS AND BASIC SERVICES	Based on the approved rate of R13,62 for different colors and sizes of bags	R 1 110 698,25	17/03/2020	18/03/2023		GOOD	Service provider requested a price escallation for the supply of refuse bags due to increae in prices during the year, hence the request was approved at 4,8% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variations.
TURNIMART	TRAVEL AGENT	CORPORATE SERVICES	It is based on the approved rate as follows: Year one R1 233,32, Year two R1 318,94 and year three R1 411,97 and that's includes accomodation, car hire, air travel and conference facilities.	R 8 180 663,54	1/02/2020	31/01/2023	28/02/2023	POOR	The municipality had a meeting with the srvice provider on the 07 July 2022 to discuss the issue of poor performsnce and the warning letter was sent to her. The municipality will be sending onother warning letter to the service provider as there is no improvement in her service. Contract has been extended for a period of one moth to finalise SCM processes for the appointement of new service provider. New service provider has been appointed.
FAST MOVING TRADING t/a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 362 896,88	18/09/2020	17/09/2023		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 305 632,42	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISSION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY,BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 204 700,00	01/06/2021	31/05/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISSION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 827 214,05	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 51 387,75	R 31 050,00	01/08/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 956 144,50	21/09/2021	20/09/2024		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 329 400,60	21/09/2021	20/09/2024		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 909 646 39	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 725 985 53	27/10/2021	26/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APROVED RATE OF R1 571,82	R -	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	10/11/2021	09/11/2024		N/A	
MASIBONISANENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 67 500 00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURSES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 244 955 75	29/11/2021	28/11/2024		GOOD	
NUD TOWING AND RECOVERY (PTY)LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557.50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION	R 500 000,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	R 1 931 062,81	01/07/2021	30/06/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 339 979,70	01/04/2022	31/03/2025		GOOD	
MOBILE TELEPHONE NETWORK	INTERNAL PROVISION	CORP	R 2 224 975,75	R 1 810 279,25	17/01/2020	16/01/2023		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	IT IS BASED ON THE APPROVED RATES	R 392 742 70	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	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMNETS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 196 899 78	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGI	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 29 000 00	26/07/2022	265/07/2025		GOOD	
AMANDABA FUNERAL SER\	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 43 600,00	26/07/2022	25/07/2025		GOOD	
TOTAL COMPUTER SERVIC	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	

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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
KONICA MINOLTA SOUTH A	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	1029142,44	R 28 587,29	15/09/2022	14/09/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 17 675 780,00	R 5 631 626,68	01/10/2022	30/09/2023		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	
AUMSOFT TECHNOLOGY (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF NETWORK ATTACHED STORAGE DEVICES AND LICENCE	CORPORATE SERVICES	R 302 998,00	R -	01/12/2022	31/01/2023	31/03/2023	N/A	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R -	01/12/2022	30/11/2025		N/A	
NTANDO COMPANY TRADING (PTY)LTD	RENOVATION OF BETHLEHEM COMMUNITY HALL	PWBS	R 389 565,00	R 140 343,00	01/11/2022	31/01/2023	31/03/2023	GOOD	Contract has been extended for a period of one month due to december break and bad weather condition. Contract has been extended further due to weather condition.
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	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 28 FEBRUARY 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressurenjetting	R 318 960,00	13/10/2020	13/10/2023		GOOD	
MKHOHLWA IT SERVICES t/a MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 226 320,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaningof lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 400 860,00	13/10/2020	13/10/2023		GOOD	
FYNNS CONSTRUCTION AND DEVELOPMENT	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R59 167,50 and that includes different types of plant	R 13 733 050,79	04/02/2020	28/02/2023		GOOD	Contract expired
SSR SECURITY T/A MAHLUBI TRANSPORT AND PLANT HIRE	PANEL OF SIX SERVICE PROVIDER FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R32 722,10 and that includes different types of plant	R 10 124 290,08	04/02/2020	28/02/2023		GOOD	Contract expired
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 9 284 735,61	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 9 512 505,05	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 363 412 50	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 876 548 44	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R -	12/10/2021	11/10/2024		N/A	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 997 976 45	12/10/2021	11/10/2024		GOOD	
SHEARER GROUP	CONSTRUCTION OF SDANGENI BRIDGE	PWBS	R 4 295 082,00	R 3 590 181 32	17/01/2022	17/09/2022	14/11/2022	GOOD	Contract has been extended for a period of two months due to inclement weather and dalays in supply of material

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MAJIKI CONSTRUCTION	CONSTRUCTION OF DR NDZ EMERGENCY SERVICE CENTRE	PWBS	R 21 503 720,60	R 18 517 599 64	23/02/2022	30/09/2022	31/03/2023	GOOD	The contract was extended for a period of 1 Month and two weeks due to delays that was coursed by bad weather. Contract has been extended further for a period of 1 month and 2 weeks due to icliment weather and additions in the scope of work. There is a VO of R1 729 354,45 for alevator shaft that was not included in the original scope and the contract has been extended further for another period of 2 months due to this additional of scope.
MCHILOBOVU	SUPPLY, DELIVERY AND INSTALLATION OFSTANDBY POWER GENERATORS 110KVA	PWBS	R 459 868 33	R -	19/10/2022	19/12/2022	31/05/2023	N/A	The contract was extended due to delays from the suppliers. It was extended by 2 months. Contract has been extended furthur due to delays fro supplier coused by high demand of generators since there is a load sheding
NDU B ENTERPRISES	SUPPLY AND ERECT 7 BUS SHELTER SLABS	PWBS	R 242 000 00	R -	2022/01/11	30/12/2022		N/A	Contract has been extended due to delays caused by the supplier who is manufactoring the mateial. Project is practical completed
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 3 797 178 33	R 588 818 40	01/11/2022	31/01/2023		GOOD	
MAJIKI CONSTRUCTION	CONSTRUCTION OF BULWER ASPHALT PHASE 8	PWBS	R 4 246 263 00	R 852 899 80	09/11/2022	31/05/2023		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS CC	MAKAWUSANE SPORTFIELD PHASE 2	PWBS	R 2 979 656 90	R 622 941 20	09/11/2022	31/05/2023		GOOD	
MCHILOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF HLABENI COMMUNITY HALL WARD 6	PWBS	R 4 276 307 02	R 875 507 88	09/11/2022	31/05/2023		GOOD	
SEED GROUP PROJECT (PTY) LTD	SUPPLY, INSTALLATION OF TWO PARKHOMES	PWBS	R 1 200 000 00	R	06/11/2022	06/02/2023	15/03/2023	N/A	Contract has been extended due to delays coused by supplier of material as well as bad wearther condition.

Prepared by: N. Xaba

Signature: ....

Date 03/03/2023

Reviewd by: MR; P. Mbungwa

Signature:..........

Date 03/03/2023

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