



A Better Place for All

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

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY'S FINANCE COMMITTEE AGENDA

DATE: MONDAY 24TH JULY 2023

TIME: 15H00

VENUE: VITUALLY VIA MICROSOFT TEAMS

A Better Place for All



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 virtually via Microsoft Teams, on Monday, 24th July 2023 at 15h00 p.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully



CLLR. P.S. MSOMI
MAYOR/CHAIRPERSON

**DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FINANCE
COMMITTEE MEETING**

DATE AND TIME : 28TH JULY 2023 AT 15H00
VENUE : VIRTUALLY VIA MICROSOFT TEAMS

INDEX OF THE AGENDA

ITEM NO.	ITEM	Responsibility	Page No.
1.	Opening: Moment of Reflection	Chairperson	N/A
2.	Notice Of The Meeting	Municipal Manager: Mr NC Vezi	N/A
3.	Application For Leave Of Absence	Chairperson	N/A
4.	Acceptance Of The Agenda	Chairperson	N/A
5.	Declaration Of Interest	Chairperson/Municipal Manager	N/A
6.	Announcements	Mayor/Municipal Manager	N/A
7.	Presentations	Municipal Manager	N/A
8.	Confirmation & Signing of Minutes of the Previous Meetings:	Chairperson	
8.1.	Minutes of the meeting that was held on the 26 th June 2023 <i>(the minutes will be sent separate in due course)</i>		
09.	<u>REPORTS FOR NOTING AND FOR CONSIDERATION</u>		
09.1	Report on Section 71 and 52d of the MFMA-2022/23 Q4 Report: 1	CFO	5
09.2	Report on Cost Containment Measures for Q4 Of 2022/23 f/y	CFO	76

09.3	Report on Expenditure Management for Q4 of 2022/23 f/y:	CFO	79
09.4	Report on Municipal Standard Chart of Accounts for the period ended 30 June 2023	CFO	127
09.5	Report on Debtors and Revenue Management as at 30 June 2023	CFO	131
09.6	Supply Chain Management Report for June 2023	CFO	153
09.7	Report on Supply Chain Management for Q4 of 2022/23 f/y:	CFO	186
09.8	Report on the Amendments of SCM Policy for 2023/2024 f/y:	CFO	206
09.9	Report on Fleet Management for the ending 30 June 2023	CFO	208
09.10	Report on Contracts Management:	CFO	214
10.	URGENT REPORTS:	Municipal Manager/Mayor	
11.	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 30 JUNE AND FOURTH QUARTER ENDED 30 JUNE 2023

PART 1 – MONTHLY REPORT

1.1 PURPOSE

The purpose of this report is to comply with section 71 and section 52 (d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

Section 71 and section 52(d) of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates that specific financial particular be reported on and in the format prescribed, hence this report to meet legislative compliance.

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

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

For the reporting period ending 30 June 2023 the ten-working day reporting limit expired on 14 July 2023.

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

“31. (1) The mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52 (d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) consistent with the monthly budget statement for September, December, March and June as applicable; and
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNEXURES

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 and Section 52 (d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for the fourth quarter of the 2022/23 financial year, and supporting

documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.

3. 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. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 30 JUNE 2023

- 1.5.1 Surplus for the period ending 30 June 2023 is R 49,689,485.17
- 1.5.2 Cash & Cash Equivalent for the period ending 30 June 2023 is R 159,605,277.57
- 1.5.3 Capital Expenditure for the period ending 30 June 2023 is R 76,603,785.00
- 1.5.4 Trade Receivables for the period ending 30 June 2023 is R 88 673 325.14
- 1.5.5 Trade and other payables for the period ending 30 June 2023 is R 1,890,252.00
- 1.5.6 Conditional Grants for the period ending 30 June 2023 is R 6,474,101.00

4.2 FINANCIAL RATIOS – 30 June 2023

Summary of Financial Performance	Actual Year to date (YTD)
Actual Revenue to Budgeted Revenue	100%
Actual Opex to Budgeted Opex	83%
Actual Capex to Budgeted Capex	82%
Employee related cost	88%
Councillors Remuneration	99%
Conditional Grants Expenditure	89%
Creditors Age Analysis	100%
Debt Collection rate	77.36%

4.3 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 30 June 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	YTD BUDGET 30/06/2023	ACTUALS AS AT 30/06/2023
Total Revenue	230,959,687	230,959,687	231,058,629
Total Expenditure	261,485,892	261,485,892	217,127,144
Operating Surplus	-30,526,205	-30,526,205	13,931,485
Transfers recognised – capital	35,758,000	35,758,000	35,758,000
Surplus for the year	5,231,795	5,231,795	49,689,485

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 - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	41,233
Service charges	4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Investment revenue	7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Transfers and subsidies	149,161	162,061	162,315	643	161,665	162,315	(650)	-0%	162,315
Other own revenue	11,535	11,352	12,304	3,724	12,343	12,304	39	0%	12,304
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	230,960	7,992	231,059	230,960	99	0%	230,960
Employee costs	73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges	1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Materials and bulk purchases	3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Transfers and subsidies	1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure	81,583	78,208	100,196	13,465	80,018	100,196	(20,177)	-20%	100,196
Total Expenditure	221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/(Deficit)	(14,103)	(16,821)	(30,526)	(16,639)	13,931	(30,526)	44,458	-146%	(30,526)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Capital transfers recognised	(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	57,416	12,832	41,947	57,416	(15,469)	-27%	57,416
Total sources of capital funds	12,829	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Financial position									
Total current assets	228,595	182,215	164,870		215,224				164,870
Total non current assets	501,837	557,181	555,465		525,709				555,465
Total current liabilities	72,564	86,032	88,676		40,450				88,676
Total non current liabilities	19,712	17,111	17,111		20,781				17,111
Community wealth/Equity	638,157	636,253	614,638		630,011				614,638
Cash flows									
Net cash from (used) operating	147,774	(2,592)	(38,238)	(16,758)	111,862	(38,238)	(150,100)	393%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	377	4,053	187,591	183,538	98%	187,591
Net cash from (used) financing	(191)	-	-	(25)	(168)	-	168	#DIV/0!	-
Cash/cash equivalents at the month/year end	317,521	149,287	113,640	-	295,982	299,987	4,005	1%	329,588

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) - M12 June**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,542	13,354	6,008	69	5,853	6,008	(155)	-3%	6,008
Community and social services		3,985	4,178	4,432	-	4,423	4,432	(9)	0%	4,432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	1,576	69	1,430	1,576	(147)	-9%	1,576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,340	39,439	39,439	10,467	38,909	39,439	(530)	-1%	39,439
Planning and development		483	1,205	1,205	355	518	1,205	(687)	-57%	1,205
Road transport		44,857	38,234	38,234	10,112	38,391	38,234	157	0%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	266,718	18,076	266,817	266,718	99	0%	266,718
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	158,493	12,365	125,852	158,493	(32,642)	-21%	158,493
Executive and council		22,841	25,103	25,573	2,891	23,911	25,573	(1,683)	-7%	25,573
Finance and administration		107,284	125,481	130,118	9,059	100,289	130,118	(29,829)	-23%	130,118
Internal audit		2,141	2,798	2,802	415	1,652	2,802	(1,150)	-41%	2,802
<i>Community and public safety</i>		29,938	30,055	30,524	2,983	29,007	30,524	(1,517)	-5%	30,524
Community and social services		16,085	15,243	15,823	1,875	15,319	15,823	(504)	-3%	15,823
Sport and recreation		154	-	-	12	157	-	157	#DIV/0!	-
Public safety		13,252	14,211	14,156	1,072	13,106	14,156	(1,050)	-7%	14,156
Housing		449	600	545	23	425	545	(120)	-22%	545
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,288	44,101	58,694	7,303	47,760	58,694	(10,934)	-19%	58,694
Planning and development		12,058	22,299	22,090	1,984	12,196	22,090	(9,894)	-45%	22,090
Road transport		31,230	21,802	36,604	5,319	35,564	36,604	(1,040)	-3%	36,604
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13,469	8,876	13,025	1,669	12,585	13,025	(440)	-3%	13,025
Energy sources		4,477	-	2,500	169	2,563	2,500	63	3%	2,500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,500	10,021	10,525	(504)	-5%	10,525
<i>Other</i>		2,136	795	750	312	1,924	750	1,174	157%	750
Total Expenditure - Functional	3	221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/(Deficit) for the year		28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232

This table assess the revenue and expenditure by department, the expenditure for the period ending 30 June 2023 is R217,1 million and revenue is R 266, 7 million. 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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	7,190	217,920	217,023	897	0.4%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	10,084	38,234	38,234	0	0.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	74	52	22	41.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	447	10,080	10,203	(123)	-1.2%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	355	508	1,205	(697)	-57.8%	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	18,076	266,817	266,718	99	0.0%	266,718
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,375	3,305	25,563	28,375	(2,812)	-9.9%	28,375
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,048	6,970	71,461	95,048	(23,587)	-24.8%	95,048
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,491	7,957	52,216	57,491	(5,274)	-9.2%	57,491
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	2,089	28,828	35,020	(6,193)	-17.7%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,588	3,450	32,514	34,588	(2,074)	-6.0%	34,588
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	860	6,545	10,964	(4,419)	-40.3%	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	24,631	217,127	261,486	(44,359)	-17.0%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	849.8%	5,232

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	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	4,197	4,195	2	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	67	1,306	1,433	(127)	-9%	1,433
Interest earned - external investments		7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	567	6,469	5,850	620	11%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	832	328	965	832	133	16%	832
Licences and permits		445	503	403	42	417	403	13	3%	403
Agency services		552	353	653	27	635	653	(19)	-3%	653
Transfers and subsidies		149,161	162,061	162,315	643	161,665	162,315	(650)	0%	162,315
Other revenue		590	590	644	192	788	644	144	22%	644
Gains		1,348	2,488	2,488	2,500	1,763	2,488	(725)	-29%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	7,992	231,059	230,960	99	0%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Debt impairment		5,509	20,059	7,440	-	490	7,440	(6,950)	-93%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges		1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Contracted services		44,260	35,397	54,119	8,539	45,141	54,119	(8,979)	-17%	54,119
Transfers and subsidies		1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure		31,813	22,752	38,637	4,926	34,388	38,637	(4,249)	-11%	38,637
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232

In terms of June 2023 Budget & Performance, the actual billed and/or collected to date is R231,1million inclusive of operational transfers and subsidies against YTD budget R230,9million, this reflects an over performance against period target.

The operating expenditure budget as at 30 June 2023 is R261,5million against a YTD Actual of R217,1million and that is reflecting a variance of -17%, this indicates an under-spending against the period budget, when measured against the annual budget reflect a spending of 83% of the total operating budget. The operating surplus for the period is R13, 9million before Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 30 JUNE 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) - M 12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	24,852	4,370	20,269	24,852	(4,583)	-18%	24,852
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	300	(300)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	500	(500)	-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	25,652	4,370	20,269	25,652	(5,383)	-21%	25,652
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	2,534	3,369	3,673	(304)	-8%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,942	13,196	33,773	45,942	(12,169)	-26%	45,942
Vote 4 - COMMUNITY SERVICES		898	2,152	2,552	786	1,673	2,552	(879)	-34%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	301	11,189	12,072	(883)	-7%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	683	1,225	1,343	(117)	-9%	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	63,583	67,521	17,514	53,105	67,521	(14,416)	-21%	67,521
Total Capital Expenditure	3	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	3,627	7,211	8,765	(1,554)	-18%	8,765
Executive and council		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Finance and administration		61,671	8,235	6,825	3,614	5,336	6,825	(1,489)	-22%	6,825
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	12,572	301	11,189	12,572	(1,383)	-11%	12,572
Community and social services		159	4,221	2,185	-	1,471	2,185	(714)	-33%	2,185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	10,387	301	9,718	10,387	(669)	-6%	10,387
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	71,537	18,291	54,974	71,537	(16,562)	-23%	71,537
Planning and development		1,557	55,298	63,050	15,723	47,563	63,050	(15,487)	-25%	63,050
Road transport		6,992	9,610	8,487	2,568	7,411	8,487	(1,076)	-13%	8,487
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	300	(336)	-	300	(300)	-100%	300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	50	-	-	50	(50)	-100%	50
Waste management		757	1,700	250	(336)	-	250	(250)	-100%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Funded by:										
National Government		(382)	30,558	30,558	7,977	26,362	30,558	(4,196)	-14%	30,558
Provincial Government		375	13,200	5,200	1,075	5,067	5,200	(133)	-3%	5,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,835	51,132	57,416	12,832	41,947	57,416	(15,469)	-27%	57,416
Total Capital Funding		12,829	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174

Grants Funded Capital

- The MIG grant allocation for the 2022/23 financial year is R30,5 million as per Dora Allocation. In the month of June 2023, the grant reflects R26, 572,174 spending to date excluding vat.
- Small Town Rehabilitation grant allocation for the 2022/23 financial year is R5,2 million as per the Provincial Grants Gazette. In the month of June 2023, the grant reflects R5,066,720 spending to date excluding vat.
- Integrated National Electrification Programme (INEP) of R 8,452 million was allocated. The grant reflects R 8,452 million spending at the end of June 2023.

Capital Expenditure by Funding Source – 30 June 2023

FUNDING SOURCE	2022/23 ADJUSTMENT BUDGET	ACTUAL SPENT 30 June 2023	YTD ACTUAL 30 June 2023	% Spent 30 June 2023
TOTAL MIG FUNDED PROJECTS	30,558,000	10,882,224	26,572,174	87%
TOTAL PROVINCIAL GRANTS	5,200,000	1,074,627	5,066,720	97%
TOTAL INTERNAL FUNDED PROJECTS	57,415,649	18,179,398	44,964,891	78%
TOTAL CAPEX	93,173,649	30,136,249	76,603,785	82%
ELECTRIFICATION PROJECTS	8,452,000	1,473,579	8,452,000	100%
TOTAL INCLUDING INEP	101,625,649	31,609,828	85,055,785	84%

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 adjusted budget for the 2022/2023 financial year is R 101,625,649 million inclusive of INEP and the MIG allocation is R 30,558million. The cumulative capital expenditure for the period amounts to R76, 6million or 82% exclusive of vat to the total budget. The municipality anticipate to spend 90% of the total capital budget as at the end of the financial year. Internal Funding of R 57,415,649 million was allocated internal capital projects, it reflects R 44,964,891 spending at the end of June 2023.

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

4.5 MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 30 JUNE 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	30%	Increases in the prime lending rate by the central bank has held to favourable interest rate beyond forecasted levels. Improved cash and cash equivalents management.
Interest earned – Outstanding Debtors	11%	Growing debt book which exceeds targeted levels. Delayed in the finalisation and implementation of the GV and related supplementary.
Rental of facilities and equipment	-9%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Fines, Penalties and Forfeits	16%	More pound violations were identified and fined than anticipated from 1 July 2022 to reporting date.
Other Revenue	22%	Sale of tender documents were greater than anticipated.
Gains	-29%	Auction of land was not concluded with the highest bidders and it remains within the control of the municipality and unsold.

Employee related costs	-12%	Savings as a result of measures implemented by management to reduce employee related costs and diligent processes and assessment to be done before the filling of vacant positions and non-payment of performance bonuses
Provision for doubtful debts	-93%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Depreciation	-20%	Delays in completing projects which affected the depreciation projected amount. Furthermore; results of asset verification performed at year end still to be accounted for.

Finance Costs	-44%	Notional interest not charged for leased equipment due to the later than anticipated start for lease. Furthermore; notional interests incurred on liabilities(provisions) adjusted at year end yet to be accounted for.
Inventory Consumed	-43%	Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results, and savings in many items.
Contracted services	-17%	Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results, savings and reduction on a number of operational costs items i.e.. Catering, consultants and professionals and travelling. Postponed Community programmes contributed to the savings as many programmes i.e. OSS, Public participation, Sport and development, Arts and Culture, Community gender forums and all other community outreach related expenses.
Transfers and Subsidies	-27%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
General Expenses	-11%	Delays on appointment of service providers as most of the tenders have to be re-advertised, cost containment regulations yielded positive results, savings and reduction on a number of operational costs items i.e.. Catering, consultants and professionals and travelling. Postponed Community programmes contributed to the savings as many programmes were suspended as a result of nationwide lockdown i.e. OSS, Public participation, Sport and development, Arts and Culture, Community gender forums and all other community outreach related expenses.

CAPITAL EXPENDITURE VARIANCES – 30 June 2023

<u>Project Name</u>	<u>Variance Explanation</u>
Himeville Business Hives	The project is practical complete
Sdangeni Bridge	The service provider is back on site executing the work which was outstanding of which is 10%. The project is 90% complete
Construction of Fire Station	The project is practical complete
Cemetery toilets and Waste sites	The project is practical complete.
Langelihle Creche	The project is practical complete
Creighton Sport Centre Phase2	The project is 45% complete, the service provider is busy with the laying of kerbs on the edges of soccer pitch
Mafohla Community Hall	The brickwork on the ablution is complete now busy with brickwork for main hall and the clear view fencing is 50% complete.
Bulwer Asphalt Road Phase8	The project is practical complete
Underberg Asphalt Road Phase4	The project is 55% complete, the service provider is busy processing G2
Himeville Asphalt Phase3	The project is 25% complete, the service provider is busy box cutting the surface for levels
Hlabeni Community Hall	The project is practical complete, the service provider is busy with snag list
Creighton Storeroom	The project is 15% complete, the service provider is busy with the preparations to pour for concrete slab
Underberg Town Upgrade Phase2	The project is 40% complete, the service provider is busy with sidewalks
Creighton Town Upgrade Phase2	The project is 70% complete, the service provider is busy with pouring of concrete for sidewalk
Bulwer Town Upgrade Phase2	The project is 70% complete, the service provider is busy with paving works and the delivering of stores
Renewal of Gravel Roads: Kwamvimbela Access road	The project is 50% complete Recommendation was made for the service providers which contract were going to expire in December 2022 The service provider has been appointed, waiting for site handover This project was re-advertised, since the contract for panel of service providers has expired

Mahwaqa, Hazyview Crescent	<p>The project is on the adjudication stage.</p> <p>Recommendation was made for the service providers which contract were going to be expired in December 2022</p> <p>This project was re-advertised, since the contract for panel of service providers has expired.</p>
Manqoba Access Road	<p>The service provider has been appointed a waiting for site handover</p> <p>Recommendation was made for the service providers which contract were going to expire in December 2022</p> <p>This project was then re-advertised, since the contract for panel of service providers has expired</p>
Leki Access Road,	<p>The service provider has been appointed a waiting for site handover</p> <p>Recommendation was made for the service providers which contract were going to be expired in December 2022</p> <p>This project was re-advertised, since the contract for panel of service providers has expired</p>
Sibomvini to Konki Access road	<p>The project is 10% complete busy with site clearance</p> <p>Recommendation was made for the service providers which contract were going to expire in December 2022</p> <p>This project was then re-advertised, since the contract for panel of service providers has expired</p>
Mnqundekweni Access Road	<p>The order has been issued to service provider for ward 7, 10 and 11 and now is currently busy with ward 10 and 11.</p> <p>Recommendation was made for the service providers which contract were going to expire in December 2022</p> <p>This project was then re-advertised, since the contract for panel of service providers has expired</p>
Manxiweni Access Road	<p>The order has been issued to service provider on the 4th of June 2023, a waiting for site handover</p> <p>Recommendation was made for the service providers which contract were going to expire in December 2022</p> <p>This project was then re-advertised, since the contract for panel of service providers has expired</p>
Ematendeni to Engudwini Primary School Access Road,	<p>The project is on the adjudication stage.</p> <p>Recommendation was made for the service providers which contract were going to be expired in December 2022.</p>

		This project was re-advertised, since the contract for panel of service providers has expired.
Zakhisweni Access Roads		The road formation is completed, the project is currently on hold since the local chief has denied the contractor to utilise the borrow pit
Bhidla Access Road		The project is complete however the plant hire has been ordered to do corrections on other sections of the roads.
Didibhuku Access road(eqelweni)		The service provider has been appointed a waiting for site handover Recommendation was made for the service providers which contract were going to be expired in December 2022 This project was re-advertised, since the contract for panel of service providers has expired
Sokhela Access Road (Creche) Junction Access Road and Nombulula Access Road		The project is on the adjudication stage. Recommendation was made for the service providers which contract were going to be expired in December 2022 This project was re-advertised, since the contract for panel of service providers has expired.
ELECTRIFICATION PROJECTS		
Greater Stepmore/Ridge Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Nhlanhleni/ Goxhill Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Amakhuze/ Cabazi Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Khukhulela/ Nomagaga Phase5		The project is practical complete Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Centocow/Hlabeni Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Gqumeni/Mnqundekweni Phase5		The project is practical complete.

		Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Ngwagwane Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Bulwer Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Nkumba/ Mangwaneni Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Donnybrook Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Mjila/Creighton Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.
Greater Sandanezwe/ Masameni Phase5		The project is practical complete. Delayed by Eskom to get the date for stakeholders to approve designs.

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

PART 2 – SUPPORTING DOCUMENTATION

4.6 DEBTORS ANALYSIS – 30 June 2023

- The debtors' book has increased in the month of June 2023 by 2.57% to R88 673 325.07 with the debtor's collection rate to billed revenue at 77.36% for the current year.
- Cash collected for the month of 30 June 2023 amounted to R 2,147,741.09
- 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 June 2023 is sitting R1 890,252 as there were no overdue outstanding invoices.

- **ANALYSIS OF CASH & INVESTMENTS – 30 June 2023**

Investment by maturity	Market value at the end of the month
Name of institution & investment ID	
FNB	46,056,277.88
NED BANK	51,729,804.86
INVESTEC	10,544,190.98
STANDARD BANK	0.00
ABSA BUSINESS BANK	33,841,115.95
TOTAL INVESTMENTS	142,171,389.67
FNB PRIMARY ACCOUNTS	17,433,887.90
CASH AND CASH EQUIVALENT	159,605,277.57

- Total interest earned to date is R 13,290,423.28

4.8 CONDITIONAL GRANTS – 30 June 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY JUNE 2022-2023						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 JUNE 2023	TOTAL SPENT 30 JUNE 2023	TOTAL UNSPENT 30 JUNE 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	30,558,000	30,558,000	(0.00)
FMG	30311070231	1,950,000	-	1,950,000	1,950,000	-
EPWP	30311070221	2,476,000	-	2,476,000	2,476,000	(0.00)
ELECTRIFICATION GRANT	30311070131	6,352,000	-	8,452,000	8,452,000	-
SUB-TOTAL		41,336,000	-	43,436,000	43,436,000	0
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,423,000	4,423,000	0.00
SMALL TOWN REHABILITATION	3031107035/1	5,200,000	5,200,000	-	5,200,000	0.00
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	349,956	650,044
SUB-TOTAL		18,369,000	5,200,000	5,423,000	9,972,956	650,044
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Titlle Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	48,859,000	53,408,956	6,474,101

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

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

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

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

As at 30 June 2023, 99% of the councillor's allowances budget was spent and 88% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	9,071	712	8,811	9,071	(260)	-3%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	1,155	1,178	(22)	-2%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	59	531	308	223	73%	308
Cellphone Allowance		1,195	1,288	1,288	107	1,262	1,288	(26)	-2%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
% increase	4		1.0%	3.5%						3.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	396	4,687	5,485	(799)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	142	184	(42)	-23%	184
Medical Aid Contributions		48	109	109	2	33	109	(77)	-70%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	124	532	(408)	-77%	532
Motor Vehicle Allowance		461	572	572	38	459	572	(113)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	83	(63)	-76%	83
Other benefits and allowances		75	201	201	20	43	201	(157)	-78%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	464	5,507	7,167	(1,659)	-23%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,148	49,870	53,562	(3,692)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	719	8,407	9,153	(747)	-8%	9,153
Medical Aid Contributions		3,183	3,443	3,443	284	3,325	3,443	(118)	-3%	3,443
Overtime		3,026	4,840	4,840	253	3,140	4,840	(1,700)	-35%	4,840
Performance Bonus		1,306	1,495	1,495	6	1,307	1,495	(188)	-13%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	150	400	(250)	-63%	400
Other benefits and allowances		2,879	3,610	3,610	73	3,209	3,610	(401)	-11%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	7	422	459	(36)	-8%	459
Post-retirement benefit obligations		1,363	2,424	2,424	112	1,185	2,424	(1,240)	-51%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,615	71,014	79,386	(8,373)	-11%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,397	7,053	88,280	98,397	(10,117)	-10%	98,397
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,397	7,053	88,280	98,397	(10,117)	-10%	98,397
% increase	4		15.4%	15.7%						15.7%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 30 June 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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	2,444	24,703	62,116	37,413	60.2%	26%
March	7,635	7,907	7,764	13,039	37,741	69,880	32,139	46.0%	40%
April	10,191	7,907	7,764	4,230	41,972	77,644	35,673	45.9%	44%
May	8,075	7,907	7,764	9,520	51,492	85,409	33,917	39.7%	54%
June	12,944	7,908	7,765	21,883	73,375	93,174	19,799	21.2%	77%
Total Capital expenditure	71,755	94,890	93,174	73,375					

Capital Expenditure on New Assets by Asset Class – 30 June 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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9,928	9,982	2,505	7,197	9,982	(2,786)	-27.9%	9,982
Roads Infrastructure		–	8,128	9,482	2,489	6,957	9,482	(2,526)	-26.6%	9,482
Roads		–	8,128	9,482	2,489	6,957	9,482	(2,526)	-26.6%	9,482
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	500	500	240	240	500	(260)	-52.0%	500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	500	500	240	240	500	(260)	-52.0%	500
Solid Waste Infrastructure		–	1,300	–	(224)	–	–	–	–	–
Landfill Sites		–	1,300	–	(224)	–	–	–	–	–
Community Assets		12,020	22,146	23,159	7,256	22,026	23,159	(1,132)	-4.9%	23,159
Community Facilities		12,020	14,146	15,124	3,484	14,206	15,124	(918)	-6.1%	15,124
Halls		9,804	5,110	8,406	3,346	8,215	8,406	(191)	-2.3%	8,406
Centres		–	3,300	2,788	138	2,784	2,788	(5)	-0.2%	2,788
Crèches		–	20	20	–	15	20	(5)	-25.2%	20
Parks		–	400	341	–	258	341	(85)	-24.8%	341
Public Open Space		–	100	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	114	–	–	114	(114)	-100.0%	114
Markets		2,216	4,108	2,695	–	2,695	2,695	0	0.0%	2,695
Stalls		–	500	500	–	–	500	(500)	-100.0%	500
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	500	260	–	242	260	(18)	-6.9%	260
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,034	3,772	7,820	8,034	(214)	-2.7%	8,034
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,034	3,772	7,820	8,034	(214)	-2.7%	8,034
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		1,691	16,420	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Operational Buildings		1,691	16,420	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Municipal Offices		1,691	16,020	14,467	2,223	12,105	14,467	(2,361)	-16.3%	14,467
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	400	–	–	–	–	–	–	–
Intangible Assets		303	1,043	934	–	444	934	(490)	-52.5%	934
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	934	–	444	934	(490)	-52.5%	934
Computer Software and Applications		243	587	478	–	367	478	(111)	-23.3%	478
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	–	77	456	(379)	-83.1%	456
Computer Equipment		1,470	386	784	144	413	784	(371)	-47.3%	784
Computer Equipment		1,470	386	784	144	413	784	(371)	-47.3%	784
Furniture and Office Equipment		586	1,812	2,193	170	1,457	2,193	(737)	-33.6%	2,193
Furniture and Office Equipment		586	1,812	2,193	170	1,457	2,193	(737)	-33.6%	2,193
Machinery and Equipment		3,438	2,729	2,333	432	1,710	2,333	(623)	-26.7%	2,333
Machinery and Equipment		3,438	2,729	2,333	432	1,710	2,333	(623)	-26.7%	2,333
Transport Assets		5,342	15,700	14,365	6,317	13,705	14,365	(660)	-4.6%	14,365
Transport Assets		5,342	15,700	14,365	6,317	13,705	14,365	(660)	-4.6%	14,365
Total Capital Expenditure on new assets	1	24,849	70,164	68,216	19,046	59,057	68,216	(9,159)	-13.4%	68,216

Capital Expenditure on Renewal of Existing Assets by Asset Class – 30 June 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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
Roads Infrastructure		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
Roads		-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,569	176	914	6,569	(5,655)	-86.1%	6,569

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

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

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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	16,400	14,792	2,496	10,652	14,792	(4,140)	-28.0%	14,792
Roads Infrastructure		(382)	16,000	14,542	2,608	10,652	14,542	(3,890)	-26.8%	14,542
Roads		(382)	16,000	14,542	2,608	10,652	14,542	(3,890)	-26.8%	14,542
Solid Waste Infrastructure		382	400	250	(112)	-	250	(250)	-100.0%	250
Landfill Sites		382	400	250	(112)	-	250	(250)	-100.0%	250
Community Assets		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
Sport and Recreation Facilities		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		46,905	1,500	3,270	163	2,749	3,270	(521)	-15.9%	3,270
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	76	326	3	3	326	(323)	-99.2%	326
Furniture and Office Equipment		-	76	326	3	3	326	(323)	-99.2%	326
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	18,388	2,661	13,403	18,388	(4,985)	-27.1%	18,388

4.12 Monthly Budget Statements (Follows)

Workings: Calculation of Cash Coverage Ratio 2022/2023

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Budget Administrator:	N.F Ngcobo
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	7-Jul-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	2022/23	
R thousand	Final Budget	
Surplus/Deficits - A8(Cash and Cash		159,605,277.57
Cash/cash equivalents at the year end	17,433,887.90	
Other current investments > 90 days	142,171	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	6,474	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	11,362	
Reserves to be backed by cash/investments	-	
Fixed Operating Commitments		
Employee Related Costs	6,079	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	56	
Contracted services	8,858	
Security Services	1,247	
Insurance	506	
Telephone costs	31	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	-	
Bank Charges	16	
Fuel and Oil	841	
Printing and Stationery	140	
Protective Clothing and Uniforms	336	
Ward committee expenses	842	
Other expenses	4,706.12	
Total Fixed Operating Commitments	24,631	
Monthly Fixed Operating Commitments	24,631	
Cash Coverage Ratio*		6.48

* Cash Coverage Ratio Formula =

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

Prepared by : N F Ngcobo

Date : 07/07/2023 Signature : 

Approved by :M,P Mtungwa

Date : 07/07/2023 Signature : 

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

Name of Grant	ORIGINAL BUDGET 2022/2023	ACTUAL RECEIVED 30 June 2023	YTD RECEIVED 30 June 2023	%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	-	2,476,000.00	100%
Provincialisation of Libraries Grant	2,946,000.00	-	2,946,000.00	100%
Integrated National Electrification Programme	8,452,000.00	-	8,452,000.00	100%
Capital:Municipal Infrastructure Grant	30,558,000.00	-	30,558,000.00	100%
Equitable Share	152,466,000.00	-	152,466,000.00	100%
Provincial Government: Small Town Rehabilitation	5,200,000.00	-	5,200,000.00	100%
Provincial Government: Municipal Employment Initiative	1,000,000.00	-	1,000,000.00	100%
TOTAL	206,271,000.00	-	206,271,000.00	100%

Appendix B

Item Description	Adjustment Budget 2022/2023	Month Budget	Month Actual Received/ Paid 30 June 2023	YTD actual Received/ paid 30 June 2023	YTD Budget	% spend/ Received 30 June 2023	% spend /Received YTD to date
Property Rates	41,232,934	3,436,077.83	1,187,881.26	38,707,722.81	41,232,934.00	35%	94%
Rates & Refuse Penalties	5,849,502	487,458.48	566,721.97	6,469,467.07	5,849,501.74	116%	111%
Service charges	4,194,993.00	349,582.75	349,833.73	4,197,039.79	4,194,993.00	100%	100%
Traffic fines	524,668	43,722.33	27,800.00	535,300.00	524,668.00	64%	102%
Licences and Permit	17,522	1,460.17	-	2,608.69	17,522.00	0%	15%
Learners Licences	333,729	27,810.75	25,739.18	367,769.92	333,729.00	93%	110%
Service charges: Sales: Licence & Permit	5,000	416.67	16,556.71	46,475.35	5,000.00	3974%	930%
Road and Transport:Taxi Rank	47,160	3,930.00	-	-	47,160.00	0%	0%
Valuation Appeal	33,099	2,758.25	-	-	33,099.04	0%	0%
Burial Fees	8,128	677.33	-	3,743.06	8,128.00	0%	46%
Shared Planner & Building Plan inspection fee	200,000	16,666.67	4,711.56	168,253.21	200,000.00	28%	84%
Rent of facilities and equipment	1,433,256	119,438.00	67,449.96	1,305,819.36	1,433,256.00	56%	91%
Refuse Garden	10,564	880.36	-	-	10,564.32	0%	0%
Interest received-External Investments	10,912,664	909,389	2,087,865.92	14,146,144	10,912,664.00	230%	130%
Government grants and subsidies	198,073,000	16,506,083	10,726,734	197,422,957	198,073,000.00	65%	100%
Library lost books	8,555	713	-	-	8,555.12	0%	0%
Pound income	307,566	25,631	300,596	429,666	307,566.48	1173%	140%
Printing income	103,424	8,619	16,370	140,280	103,423.94	190%	136%
Rates clearance certificates	7,407	617	256	512	7,406.88	41%	7%
Sale of hay	5,810	484	-	2,348	5,810.48	0%	40%
Tender deposits	111,214	9,268	68,243	236,451	111,214.00	736%	213%
Seta Training Refund (skills development)	52,250	4,354	-	74,095	52,250.00	0%	142%
Disposal of PPE	2,487,998	207,333	2,500,000	1,762,639	2,487,998.00	1206%	71%
Sundry income	103,900	8,658	102,124	162,619	103,900.00	1179%	157%
Income for Agency Services	653,343	54,445	27,014	634,719	653,343.00	50%	97%
TOTAL REVENUE	266,717,687	22,226,474	18,075,897	266,816,629	266,717,687	81%	100%
Employee related costs	86,552,957	7,212,746	6,078,908	76,521,186	86,552,957.00	84%	88%
Remuneration of councillors	11,844,292	987,024	974,010	11,758,941	11,844,292.00	99%	99%
Provision for doubtful debts	7,439,741	619,978	-	489,662	7,439,741.00	0%	7%
Depreciation	56,110,651	4,675,888	3,687,939	44,877,593	56,110,651.27	79%	80%
Repairs and Maintenance	17,920,253	1,493,354	4,138,698	15,561,205	17,920,253.00	277%	87%
Finance costs	1,618,213	134,851	50,219	849,118	1,618,213.00	37%	52%
Contracted services	41,494,401	3,457,867	4,719,493	32,181,874	41,494,400.73	136%	78%
Transfers and Subsidies	1,510,908	125,909	55,272	499,484	1,510,908.00	44%	33%
General expenses	36,994,476	3,082,873	4,926,368	34,388,082	36,994,476.00	160%	93%
TOTAL EXPENDITURE	261,485,892	21,790,491	24,630,907	217,127,144	261,485,892	113%	83%
Net Surplus (Deficit)	5,231,795	435,983	-6,555,009	49,689,485.17	5,231,795.00	-32%	17%

Appendix C June 2023
Capital Project for 2022/2023

Item Description	Adjusted Budget 2022/2023	Actual spent 30 June 2023	YTD Spent 30 June 2023	% Spent YTD
Procurement of Furniture and Equipment	1,843,427	170,316	1,389,599	75%
Procurement of Computer Equipment	784,028	130,000	272,485	35%
Procurement of Computer Software	456,670	-	350,000	77%
Upgrading of Server	326,000	-	-	0%
Procurement of Parkhome	1,200,000	560,000	1,140,000	95%
Municipal Offices	300,000	237,515	237,515	79%
Backup Generator	460,000	399,886	399,886	87%
Carpport Covers	155,000	-	134,348	87%
Procurement of Antivirus Software	156,000	-	77,021	49%
Procurement of fire extinguishers	350,000	10,000	240,060	69%
Installation of Cameras	100,000	-	-	0%
Fiber connection	250,000	-	-	0%
External Computer Service-Software Licences	21,600	-	17,033	79%
Transport Assets	14,364,619	8,115,832	13,705,017	95%
Construction of Storage Facility	3,246,066	2,943,984	3,246,067	100%
Electronic Records Management	300,000	-	-	0%
Construction of Disaster Management Centre	8,529,042	300,757	8,529,042	100%
Creighton CBD Infrastructure Upgrade	1,681,078	360,479	1,681,077	100%
Underberg CBD infrastructure Upgrade	2,253,934	824,588	838,597	37%
Bulwer CBD Infrastructure Upgrade	1,100,000	133,841	133,841	12%
Centocow Shelter and Toilets Phase 2	114,000	-	-	0%
Informal Trading Infrastructure	500,000	-	-	0%
Construction of Storm Water Drainage	50,000	-	-	0%
Makawusane Sport Field Phase 2	3,270,000	680,894	3,266,940	100%
Hlabeni Community Hall	4,825,575	1,813,462	4,886,040	101%
Procurement of Plant and Equipment	1,522,547	452,095	1,500,091	99%
Bulwer Landfill Closure and Rehabilitation	250,000	-	-	0%
Bus Shelters	260,000	-	242,000	93%
Street light/High Mast (Bulwer)	500,000	487,462	487,462	97%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	340,737	-	256,198	75%
Guard House & on transfer Station	37,909	-	37,909	100%
Upgrade of Gravel Roads to Concrete Paving (Stip heal sections)	300,000	168,701	168,701	56%
Designs of Municipal Offices	998,494	214,087	813,763	81%
Renewal of Gravel Roads	6,568,922	175,500	914,200	14%
TOTAL INTERNAL FUNDED	57,415,648	18,179,398	44,964,891	78%
Sdangeni Bridge Road	249,617	-	249,617	100%
Underberg Community Town Hall	85,000	31,603	31,603	37%
Creighton Artificial Sportfield	8,034,111	3,982,461	8,030,315	100%
Sopholile Creche	10,000	-	7,478	75%
Lubovana Creche	10,000	-	7,478	75%
Cabazi Hall - Covid-19	12,500	11,039	11,039	88%
Ndodeni Hall	12,500	11,039	11,039	88%
Himeville Business Hives	2,694,736	2,694,737	2,694,737	100%
Langelihle Creche	2,788,458	138,453	2,783,612	100%
Mafohla Community Hall	3,470,895	1,478,590	3,275,273	94%
Bulwer Asphalt Road Phase 7	4,069,771	-	4,069,771	100%
Underberg Asphalt Road Phase 4	4,007,348	45,370	2,763,054	69%
Himeville Asphalts Phase 3	5,113,064	2,488,932	2,637,158	52%
TOTAL MIG GRANT	30,558,000	10,882,224	26,572,174	87%
Small Town Rehabilitation Grant	5,200,000	1,074,627	5,066,720	97%
TOTAL PROVINCIAL GRANTS	5,200,000	1,074,627	5,066,720	97%
TOTAL CAPITAL EXPENDITURE	93,173,648	30,136,248	76,603,785	82%
Electrification Project 2022/2023				
Electrification	8,452,000	1,473,579	8,452,000	100%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	101,625,648	31,609,827	85,055,785	84%

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2022/2023	ROLL-OVER/OPENING BALANCE 01 JULY 2022	TOTAL RECEIVED 30 JUNE 2023	TOTAL SPENT 30 JUNE 2023	TOTAL UNSPENT 30 JUNE 2023
NATIONAL TREASURY GRANTS						
MIG	30311070111	30,558,000	-	30,558,000	30,558,000	(0.00)
FMG	30311070231	1,950,000	-	1,950,000	1,950,000	-
EPWP	30311070221	2,476,000	-	2,476,000	2,476,000	(0.00)
ELECTRIFICATION GRANT	30311070131	6,352,000	-	8,452,000	8,452,000	-
SUB-TOTAL		41,336,000	-	43,436,000	43,436,000	0
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,169,000	-	4,423,000	4,423,000	0.00
SMALL TOWN REHABILITATION	3031107035/1	5,200,000	5,200,000	-	5,200,000	0.00
MUNICIPAL EMPLOYMENT INITIATIVE	30311070391	1,000,000	-	1,000,000	349,956	650,044
SUB-TOTAL		18,369,000	5,200,000	5,423,000	9,972,956	650,044
OTHER						
HOUSING PROJECT	30311072940/1	-	5,624,057	-	-	5,624,057
Title Deeds Restoration Grant	30311073130	-	200,000	-	-	200,000
SUB-TOTAL		-	5,824,057	-	-	5,824,057
TOTAL GRANTS		59,705,000	11,024,057	48,859,000	53,408,956	6,474,101

PREPARED BY: 

Ms P.N Dlamini

APPROVED BY: 

Mphahlela

DATE: 10/07/2023

DATE: 10/07/2023

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.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

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](#) [Click](#)

[Funding Compliance Guide](#) [Click](#)

Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 2 - BUDGET AND TREASURY	
Vote 3 - CORPORATE SERVICES	
Vote 4 - COMMUNITY SERVICES	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	
Vote 6 - PLANNING AND DEVELOPMENT	
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 13]	
Vote 13 - [NAME OF VOTE 14]	
Vote 14 - [NAME OF VOTE 15]	
Vote 15 - [NAME OF VOTE 15]	
1.1 MUNICIPAL MANAGER AND COUNCIL	1.1 - MUNICIPAL MANAGER AND COUNCIL
1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
1.3 [Name of sub-vote]	
1.4 [Name of sub-vote]	
1.5 [Name of sub-vote]	
1.6 [Name of sub-vote]	
1.7 [Name of sub-vote]	
1.8 [Name of sub-vote]	
1.9 [Name of sub-vote]	
1.10 [Name of sub-vote]	
Vote 2 BUDGET AND TREASURY	2.1 - BUDGET AND TREASURY
2.1 [Name of sub-vote]	
2.2 [Name of sub-vote]	
2.3 [Name of sub-vote]	
2.4 [Name of sub-vote]	
2.5 [Name of sub-vote]	
2.6 [Name of sub-vote]	
2.7 [Name of sub-vote]	
2.8 [Name of sub-vote]	
2.9 [Name of sub-vote]	
2.10 [Name of sub-vote]	
Vote 3 CORPORATE SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY SER
3.1 CORPORATE SERVICES ADMIN AND AUXILIARY SERVICES	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]
5.5 [Name of sub-vote]	5.6 [Name of sub-vote]
5.6 [Name of sub-vote]	5.7 [Name of sub-vote]
5.7 [Name of sub-vote]	5.8 [Name of sub-vote]
5.8 [Name of sub-vote]	5.9 [Name of sub-vote]
5.9 [Name of sub-vote]	5.10 [Name of sub-vote]
5.10 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 6 [PLANNING AND DEVELOPMENT LED AND TOURISM	6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM
6.1 [Name of sub-vote]	
6.2 [Name of sub-vote]	
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]	

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:	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com

Secretary/PA to the Speaker:	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	860912 0879 085
Title	Ms
Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8809220867085	ID Number	
Title	Ms	Title	
Name	PN Dlamini	Name	
Telephone number	039 833 1038	Telephone number	
Cell number	063 513 2839	Cell number	
Fax number	039 833 1179	Fax number	
E-mail address	dlamininp@ndz.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M12 June

Description	Budget Year 2022/23								
	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	41,233
Service charges	4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Investment revenue	7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Transfers and subsidies	149,161	162,061	162,315	643	161,665	162,315	(650)	-0%	162,315
Other own revenue	11,535	11,352	12,304	3,724	12,343	12,304	39	0%	12,304
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	230,960	7,992	231,059	230,960	99	0%	230,960
Employee costs	73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges	1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Materials and bulk purchases	3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Transfers and subsidies	1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure	81,583	78,208	100,196	13,465	80,018	100,196	(20,177)	-20%	100,196
Total Expenditure	221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/(Deficit)	(14,103)	(16,821)	(30,526)	(16,639)	13,931	(30,526)	44,458	-146%	(30,526)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Capital transfers recognised	(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	57,416	12,832	41,947	57,416	(15,469)	-27%	57,416
Total sources of capital funds	12,829	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Financial position									
Total current assets	228,595	182,215	164,870		215,224				164,870
Total non current assets	501,837	557,181	555,465		525,709				555,465
Total current liabilities	72,564	86,032	88,676		40,450				88,676
Total non current liabilities	19,712	17,111	17,111		20,781				17,111
Community wealth/Equity	638,157	636,253	614,638		630,011				614,638
Cash flows									
Net cash from (used) operating	147,774	(2,592)	(38,238)	(16,758)	111,862	(38,238)	(150,100)	393%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	377	4,053	187,591	183,538	98%	187,591
Net cash from (used) financing	(191)	-	-	(25)	(168)	-	168	#DIV/0!	-
Cash/cash equivalents at the month/year end	317,521	149,287	113,640	-	295,982	299,987	4,005	1%	329,588
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	217,076	7,190	217,858	217,076	782	0%	217,076
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,542	13,354	6,008	69	5,853	6,008	(155)	-3%	6,008
Community and social services		3,985	4,178	4,432	-	4,423	4,432	(9)	0%	4,432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	1,576	69	1,430	1,576	(147)	-9%	1,576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,340	39,439	39,439	10,467	38,909	39,439	(530)	-1%	39,439
Planning and development		483	1,205	1,205	355	518	1,205	(687)	-57%	1,205
Road transport		44,857	38,234	38,234	10,112	38,391	38,234	157	0%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	4,195	350	4,197	4,195	2	0%	4,195
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	266,718	18,076	266,817	266,718	99	0%	266,718
Expenditure - Functional										
Governance and administration		132,265	153,382	158,493	12,365	125,852	158,493	(32,642)	-21%	158,493
Executive and council		22,841	25,103	25,573	2,891	23,911	25,573	(1,663)	-7%	25,573
Finance and administration		107,284	125,481	130,118	9,059	100,289	130,118	(29,829)	-23%	130,118
Internal audit		2,141	2,798	2,802	415	1,652	2,802	(1,150)	-41%	2,802
Community and public safety		29,938	30,055	30,524	2,983	29,007	30,524	(1,517)	-5%	30,524
Community and social services		16,085	15,243	15,823	1,875	15,319	15,823	(504)	-3%	15,823
Sport and recreation		154	-	-	12	157	-	157	#DIV/0!	-
Public safety		13,252	14,211	14,156	1,072	13,106	14,156	(1,050)	-7%	14,156
Housing		449	600	545	23	425	545	(120)	-22%	545
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,288	44,101	58,694	7,303	47,760	58,694	(10,934)	-19%	58,694
Planning and development		12,058	22,299	22,090	1,984	12,196	22,090	(9,894)	-45%	22,090
Road transport		31,230	21,802	36,604	5,319	35,564	36,604	(1,040)	-3%	36,604
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13,469	8,876	13,025	1,669	12,585	13,025	(440)	-3%	13,025
Energy sources		4,477	-	2,500	169	2,563	2,500	63	3%	2,500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	10,525	1,500	10,021	10,525	(504)	-5%	10,525
Other		2,136	795	750	312	1,924	750	1,174	157%	750
Total Expenditure - Functional	3	221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	850%	5,232

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	7,190	217,920	217,023	897	0.4%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	10,084	38,234	38,234	0	0.0%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	74	52	22	41.8%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	447	10,080	10,203	(123)	-1.2%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	355	508	1,205	(697)	-57.8%	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	18,076	266,817	266,718	99	0.0%	266,718
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,375	3,305	25,563	28,375	(2,812)	-9.9%	28,375
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,048	6,970	71,461	95,048	(23,587)	-24.8%	95,048
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,491	7,957	52,216	57,491	(5,274)	-9.2%	57,491
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	2,089	28,828	35,020	(6,193)	-17.7%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,588	3,450	32,514	34,588	(2,074)	-6.0%	34,588
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	860	6,545	10,964	(4,419)	-40.3%	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	24,631	217,127	261,486	(44,359)	-17.0%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	(6,555)	49,689	5,232	44,458	849.8%	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) - M12 June

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	41,233	1,188	38,708	41,233	(2,525)	-6%	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	4,197	4,195	2	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	67	1,306	1,433	(127)	-9%	1,433
Interest earned - external investments		7,601	5,594	10,913	2,088	14,146	10,913	3,233	30%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	567	6,469	5,850	620	11%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	832	328	965	832	133	16%	832
Licences and permits		445	503	403	42	417	403	13	3%	403
Agency services		552	353	653	27	635	653	(19)	-3%	653
Transfers and subsidies		149,161	162,061	162,315	643	161,665	162,315	(650)	0%	162,315
Other revenue		590	590	644	192	788	644	144	22%	644
Gains		1,348	2,488	2,488	2,500	1,763	2,488	(725)	-29%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	7,992	231,059	230,960	99	0%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	6,079	76,521	86,553	(10,032)	-12%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	11,759	11,844	(85)	-1%	11,844
Debt impairment		5,509	20,059	7,440	-	490	7,440	(6,950)	-93%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,688	44,878	56,111	(11,233)	-20%	56,111
Finance charges		1,618	133	1,518	50	849	1,518	(669)	-44%	1,518
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,591	3,587	4,583	319	2,602	4,583	(1,981)	-43%	4,583
Contracted services		44,260	35,397	54,119	8,539	45,141	54,119	(8,979)	-17%	54,119
Transfers and subsidies		1,052	1,061	681	55	499	681	(181)	-27%	681
Other expenditure		31,813	22,752	38,637	4,926	34,388	38,637	(4,249)	-11%	38,637
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,096	237,209	261,486	24,631	217,127	261,486	(44,359)	-17%	261,486
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	10,084	35,758	35,758	-	-	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	(6,555)	49,689	5,232			5,232
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,555)	49,689	5,232			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) - M12 June

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	24,852	4,370	20,269	24,852	(4,583)	-18%	24,852
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	300	(300)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	500	-	-	500	(500)	-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	25,652	4,370	20,269	25,652	(5,383)	-21%	25,652
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	2,534	3,369	3,673	(304)	-8%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,942	13,196	33,773	45,942	(12,169)	-26%	45,942
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	786	1,673	2,552	(879)	-34%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	301	11,189	12,072	(883)	-7%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	683	1,225	1,343	(117)	-9%	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	67,521	17,514	53,105	67,521	(14,416)	-21%	67,521
Total Capital Expenditure	3	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	3,627	7,211	8,765	(1,554)	-18%	8,765
Executive and council		158	60	1,940	14	1,876	1,940	(64)	-3%	1,940
Finance and administration		61,671	8,235	6,825	3,614	5,336	6,825	(1,489)	-22%	6,825
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	12,572	301	11,189	12,572	(1,383)	-11%	12,572
Community and social services		159	4,221	2,185	-	1,471	2,185	(714)	-33%	2,185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	10,387	301	9,718	10,387	(669)	-6%	10,387
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	71,537	18,291	54,974	71,537	(16,562)	-23%	71,537
Planning and development		1,557	55,298	63,050	15,723	47,563	63,050	(15,487)	-25%	63,050
Road transport		6,992	9,610	8,487	2,568	7,411	8,487	(1,076)	-13%	8,487
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	300	(336)	-	300	(300)	-100%	300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	50	-	-	50	(50)	-100%	50
Waste management		757	1,700	250	(336)	-	250	(250)	-100%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	93,174
Funded by:										
National Government		(382)	30,558	30,558	7,977	26,362	30,558	(4,196)	-14%	30,558
Provincial Government		375	13,200	5,200	1,075	5,067	5,200	(133)	-3%	5,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	35,758	9,052	31,428	35,758	(4,330)	-12%	35,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	57,416	12,832	41,947	57,416	(15,469)	-27%	57,416
Total Capital Funding		12,829	94,890	93,174	21,883	73,375	93,174	(19,799)	-21%	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	64,642	58,129	64,642
Call investment deposits		15,413	48,998	48,998	101,101	48,998
Consumer debtors		41,320	26,688	44,888	49,734	44,888
Other debtors		7,040	6,240	6,440	6,259	6,440
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	(98)	-	(98)
Total current assets		228,595	182,215	164,870	215,224	164,870
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	18,950	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	542,131	506,341	542,131
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,309	418	1,309
Other non-current assets		-	-	-	-	-
Total non current assets		501,837	557,181	555,465	525,709	555,465
TOTAL ASSETS		730,433	739,396	720,335	740,933	720,335
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	233	171
Consumer deposits		(13)	2	2	12	2
Trade and other payables		63,370	73,373	76,016	30,999	76,016
Provisions		9,207	12,487	12,487	9,207	12,487
Total current liabilities		72,564	86,032	88,676	40,450	88,676
Non current liabilities						
Borrowing		-	-	-	385	-
Provisions		19,712	17,111	17,111	20,396	17,111
Total non current liabilities		19,712	17,111	17,111	20,781	17,111
TOTAL LIABILITIES		92,276	103,143	105,787	61,232	105,787
NET ASSETS	2	638,157	636,253	614,548	679,701	614,548
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		632,142	630,760	609,145	623,996	609,145
Reserves		6,015	5,493	5,493	6,015	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	638,157	636,253	614,638	630,011	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 - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	33,776	1,844	29,894	33,776	(3,882)	-11%	33,776
Service charges		1,436	3,546	3,650	185	2,362	3,650	(1,287)	-35%	3,650
Other revenue		30,918	25,258	29,792	355	2,366	29,792	(27,426)	-92%	29,792
Transfers and Subsidies - Operational		140,166	168,413	170,767	—	170,868	170,767	101	0%	170,767
Transfers and Subsidies - Capital		25,600	43,758	35,758	—	22,918	35,758	(12,840)	-36%	35,758
Interest		148	9,689	10,913	64	1,084	10,913	(9,829)	-90%	10,913
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(76,895)	(283,047)	(319,465)	(19,207)	(117,630)	(319,465)	(201,835)	63%	(319,465)
Finance charges		—	(133)	(1,618)	—	—	(1,618)	(1,618)	100%	(1,618)
Transfers and Grants		—	(1,061)	(1,811)	—	—	(1,811)	(1,811)	100%	(1,811)
NET CASH FROM/(USED) OPERATING ACTIVITIES		147,774	(2,592)	(38,238)	(16,758)	111,862	(38,238)	(150,100)	393%	(38,238)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	1,244	1,244	—	4,293	1,244	3,049	245%	1,244
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		10,763	—	—	377	(240)	186,347	186,587	100%	186,347
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	377	4,053	187,591	183,538	98%	187,591
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(14)	—	—	(0)	6	—	6	0%	—
Payments										
Repayment of borrowing		(177)	—	—	(25)	(174)	—	174	0%	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(191)	—	—	(25)	(168)	—	168	0%	—
NET INCREASE/ (DECREASE) IN CASH HELD		158,346	(1,348)	(36,994)	(16,406)	115,747	149,353			149,353
Cash/cash equivalents at beginning:		159,176	150,634	150,634		180,235	150,634			180,235
Cash/cash equivalents at month/year end:		317,521	149,287	113,640		295,982	299,987			329,588

References

1. Material variances to be explained in Table SC1



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 June 2023 and Fourth Quarter 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: 07 107 12023

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

Vote Numbers	Description	Account number	Opening balance 01-Jul-22	Invested, as at 30-Jun-23	Withdrawals, as at 30-Jun-23	Bank Charges	Interest capitalised 30-Jun-23	Closing Balance Bank statement 30-Jun-23	Closing Balance as per Main Ledger 30-Jun-23	%
4 030 101 687 0	FNB CALL DEPOSIT	7416505518	811 251 64				61 985 35	973 246 99	973 246 99	1%
4 030 101 608 0	FNB BANK INVESTMENT	625008452071	1 828 101 88	54 044 031 06	(11 027 440 13)		232 583 80	44 877 281 71	44 877 281 71	32%
4 030 101 298 0	FNB CALL DEPOSIT	62544294987			(8 097 188 83)		1 814 873 81	(0 00)	(0 00)	0%
4 030 101 222 1	FIXED DEPOSIT	748424243651	8 015 292 92	30 000 000 00	(31 914 683 23)		1 914 683 23	(0 00)	(0 00)	0%
4 030 101 031 1	FIXED DEPOSIT	78200690952	5 655 547 73	10 000 000 00	(5 127 688 69)		74 140 95	0 00	0 00	0%
4 030 101 027 1	FIXED DEPOSIT	74688172372	205 030 72		(12 438 83)	(348 00)	12 325 29	205 766 18	205 766 18	0%
4 030 101 718 0	FNB BUSINESS ACCOUNT	62556105011	1 745 788 32	31 287 882 40	(33 048 755 49)	(80 00)	37 154 77	0 00	0 00	0%
4 030 101 031 2	FIXED DEPOSIT MONEY M	74042403841					13 188 05	(0 00)	(0 00)	0%
4 030 101 771 0	FNB CALL DEPOSIT	62810883835	487 882 76		(480 230 71)	(891 00)	7 831 84	(0 00)	(0 00)	0%
4 030 101 188 0	FNB CALL ACCOUNT	62810887119	276 115 18		(288 058 02)	(891 00)	(0 00)	(0 00)	(0 00)	0%
4 030 101 005 0	FNB CALL DEPOSIT	74800690821	31 287 882 40		(31 287 882 40)		22 708 84	0 00	0 00	0%
4 030 101 028 1	FNB FIXED DEPOSIT	78201069458		10 000 000 00	(10 022 706 84)		657 085 22	0 00	0 00	0%
4 030 101 021 1	FNB FIXED DEPOSIT	78202649458		30 000 000 00	(30 657 085 22)		105 852 05	(0 00)	(0 00)	0%
4 030 101 097 1	FNB FIXED DEPOSIT	78201729832		20 000 000 00	(20 106 852 05)		256 375 34	0 00	0 00	0%
4 030 101 711 1	FNB FIXED DEPOSIT	78201854645		20 000 000 00	(20 256 375 34)		21 797 26	0 00	0 00	0%
4 030 101 040 1	FNB FIXED DEPOSIT	78201574228		10 000 000 00	(10 021 787 26)		138 849 32	(0 00)	(0 00)	0%
4 030 101 041 1	FNB FIXED DEPOSIT	63788109635/000047	30 885 286 21	30 000 000 00	(30 885 286 21)		473 424 86	(0 00)	(0 00)	0%
4 030 101 031 1	FNB BANK INVESTMENT	63788109635/000048		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 031 1	FNB BANK INVESTMENT	63788109635/000049		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 032 1	FNB BANK INVESTMENT	63788109635/000050		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 033 1	FNB BANK INVESTMENT	63788109635/000051		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 384 1	FNB BANK INVESTMENT	63788109635/000052		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 702 1	FNB BANK INVESTMENT	63788109635/000053		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 022 1	FNB BANK INVESTMENT	63788109635/000054		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 182 0	FNB BANK INVESTMENT	63788109635/000055		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 023 1	FNB BANK INVESTMENT	63788109635/000056		10 000 000 00	(10 000 000 00)		0 00	(0 00)	(0 00)	0%
4 030 101 436 0	INVESTEC BANK	110054093445001	10 644 889 89	20 704 576 83	(20 816 853 22)		674 983 87	(0 00)	(0 00)	0%
4 030 101 039 1	INVESTEC BANK	110054093445001		20 816 853 22	(21 491 916 89)	(1 504 77)	0 00	(0 00)	(0 00)	0%
4 030 101 042 0	STANDARD BANK	52070338	4 417 88		(2 912 71)		0 00	(0 00)	(0 00)	0%
4 030 101 015 1	STANDARD BANK	478758955-015	32 107 788 58	32 107 788 58	(32 107 788 58)		171 985 45	0 00	0 00	0%
4 030 101 010 1	STANDARD BANK	478758955-010	32 282 752 04	30 000 000 00	(32 506 927 81)		5 000 000 00	0 00	0 00	0%
4 030 101 013 1	STANDARD BANK	478758955-013	32 282 752 04	30 000 000 00	(32 368 019 71)		82 267 73	(0 00)	(0 00)	0%
4 030 101 015 1	STANDARD BANK	478758955-015	20 000 000 00	20 000 000 00	(20 000 000 00)		75 354 78	(0 00)	(0 00)	0%
4 030 101 018 1	STANDARD BANK	478758955-018	20 000 000 00	20 075 354 78	(20 475 332 25)		357 877 47	0 00	0 00	0%
4 030 101 009 1	STANDARD BANK	478758955-009	20 000 000 00	20 075 354 78	(20 475 332 25)		1 188 354 39	0 00	0 00	0%
4 030 101 701 1	STANDARD BANK	478758955-007	51 503 813 07	52 701 987 46	(52 701 987 46)		111 559 63	0 00	0 00	0%
4 030 101 002 1	STANDARD BANK	478758955-002	6 149 501 37	6 149 501 37	(6 291 081 00)		92 073 25	(0 00)	(0 00)	0%
4 030 101 403 1	STANDARD BANK	478758955-0028	6 553 598 72	6 553 598 72	(6 824 987 45)		271 391 73	(0 00)	(0 00)	0%
4 030 101 050 1	STANDARD BANK	478758955-0024	5 075 354 14	5 167 427 39	(5 167 427 39)		212 451 90	(0 00)	(0 00)	0%
4 030 101 026 1	STANDARD BANK	478758955-0026	5 167 427 39	5 167 427 39	(5 167 427 39)		48 823 51	(0 00)	(0 00)	0%
4 030 101 025 1	STANDARD BANK	478758955-0025	5 000 000 00	5 000 000 00	(5 016 826 32)		560 483 01	(0 00)	(0 00)	0%
4 030 101 031 1	STANDARD BANK	478758955-0028	30 500 817 81	30 500 817 81	(31 070 330 82)		2 486 572 88	0 00	0 00	0%
4 030 101 070 1	ABSA BUSINESS BANK	20-7976-5020	31 330 603 91		(33 827 176 59)		188 115 07	0 00	0 00	0%
4 030 101 034 1	ABSA BUSINESS BANK	20-8035-3520	15 000 000 00		(15 198 115 07)		227 375 34	0 00	0 00	0%
4 030 101 004 1	ABSA BUSINESS BANK	20-8054-3474			(10 000 000 00)	(250 00)	33 841 115 95	33 841 115 95	33 841 115 95	24%
4 030 101 298 1	ABSA BUSINESS BANK	89-7405-3205	43 827 176 59	10 000 000 00	(10 000 000 00)		169 950 68	0 00	0 00	0%
4 030 101 024 1	ABSA BUSINESS BANK	20-8087-6825	167 549 767 53	791 412 076 71	(839 076 913 08)	(8 964 77)	13 200 423 28	142 171 389 87	142 171 389 87	100%
	TOTAL		167 549 767 53	791 412 076 71	(839 076 913 08)	(8 964 77)	13 200 423 28	142 171 389 87	142 171 389 87	100%

BALANCE AS PER AFS 2021/2022

Cash and Cash E equivalent

Accrued interest	11 524 373 22									
Interest on Primar bank acc	1 157 118 07									
Interest on Money market	180 231 259 42									
Total	12 861 750 71									

FNB	48 059 277 89
INVESTEC	51 729 804 88
STANDARD BANK	10 544 190 68
ABSA BUSINESS BANK	33 841 115 95
	(0 00)
	142 171 389 87

INVESTMENT ANALYSIS



Prepared by:

M.P. BLOSE

Date:

Approved by:

(Signature)
A. N. W. L. C.

Date: 2023/07/07

A. N. W. L. C.



DR NKOSAZANA-DLAMINI-ZUMA LOCAL-MUN ABSA BANK PUBSECKZN
 PO BOX 62 INVEST TRACKER
 FREIGHTON ACCOUNT NUMBER : 93 7405 3205
 1263 ACCOUNT STATUS : OPEN
 BALANCE : 33841115,95
 AVAILABLE BALANCE : 33841115,95
 UNCLEARED AMOUNT : 0,00
 AVAIL UNCLEARED AMT : 0,00

STATEMENT FOR PERIOD 01/06/2023 TO 30/06/2023

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
1/06/2023	CREDIT INTEREST	PUBSECKZN	100,97	14089,36
1/06/2023	PRESENTATION ENQRY	SKYBRANCH WC	0,00	14089,36
	SERVICE FEE		50,00-	14039,36
	NUMBER OF PRINTED PAGES:001			
2/06/2023	PRESENTATION ENQRY	EDC KZN	0,00	14039,36
	SERVICE FEE		50,00-	13989,36
	NUMBER OF PRINTED PAGES:001			
30/06/2023	TRANSFER CR	HEADOFFICE	33827176,59	33841165,95
	DEBIT A/C: 00000002079795620	REF: 2079795620		
30/06/2023	PRESENTATION ENQRY	BB IBIZ&SALE	0,00	33841165,95
	SERVICE FEE		50,00-	33841115,95
	NUMBER OF PRINTED PAGES:001			

POST DATED ITEMS

POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACRUED INTEREST AS AT	30/06/2023 :	98,93
ACRUED BONUS AS AT	30/06/2023 :	0,00

END OF ENQUIRY - 2023-06-30 / 23:12:45 / 93 7405 3205





FNB Verified Statement 04/07/2023

Reference Number: SMTPH9E65687

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

50



10980

DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263



04 JUL 2023

Statements
250-655

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

Tax Invoice/Statement Number 71

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product 32 Day Flexi Notice
Account Number 74165605518
Statement Period 31 May 2023 to 30 June 2023

Date	Description	Amount	Balance
Opening Balance as at 31 May 2023		ZAR	966 652.57 Cr
30 Jun 2023	Interest payment generated	6 594.42 Cr	973 246.99 Cr
Closing Balance as at 30 June 2023		ZAR	973 246.99 Cr

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

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

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

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





BBST244 089772

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money Market Investment : 62008452071

Tax Invoice/Statement Number : 244
Statement Period : 31 May 2023 to 30 June 2023
Statement Date : 30 June 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	820,720.33 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	44,877,261.71 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jun	FNB OB Trf FNB OB Trf Human Settlements	5,099,783.40Cr	5,920,503.73Cr	
30 Jun	FNB OB Trf FNB OB Trf Human Settlements 2	6,824,987.45Cr	12,745,491.18Cr	
30 Jun	FNB OB Trf FNB OB Trf 30 Days Standard Ba	32,119,260.21Cr	44,864,751.39Cr	
30 Jun	Int On Credit Balance	12,510.32Cr	44,877,261.71Cr	
Closing Balance			44,877,261.71 Cr	

Turnover for Statement Period

No. Credit Transactions	4	44,056,541.38 Cr
No. Debit Transactions	0	0.00

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

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA CE/00/CA/KY/KY/NA/B9/M6/DM/N	FN
878	62008452071	2023/06/30	MONEY MARKET INVESTMENT	



FNB Verified Statement 04/07/2023
 Reference Number: SMTPH9E6084E
 To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST97 015701
 DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
 BULWER COMMUNITY SERVICE CENTRE
 P O BOX 62
 CREIGHTON
 3263



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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 62550105011
 Tax Invoice/Statement Number : 97
 Statement Period : 31 May 2023 to 30 June 2023
Statement Date : 30 June 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	204,537.34 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	205,769.18 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	3.78 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	3.78 Dr	Other Fees	29.00 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Jun	#Statement Fee	0.00	204,537.34 Cr	29.00
28 Jun	#Value Added Serv Fees	29.00	204,508.34 Cr	
30 Jun	Int On Credit Balance	1,260.84 Cr	205,769.18 Cr	
Closing Balance			205,769.18 Cr	

Turnover for Statement Period

No. Credit Transactions	1	1,260.84 Cr
No. Debit Transactions	1	29.00 Dr

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

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
 On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	62550105011	2023/06/30	CALL ACCOUNT	



Computer Generated Copy

1215
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 P O BOX 62
 CREIGHTON
 3263

Business Investment Desk Branch
 FirstPlace Mezzanine Fl, Bank City
 P.O. Box 1153, 11
 Johannesburg 2000
 E-Mail: fnb@fnb.co.za
 Web: fnb.co.za
 Branch Code: 00878

Tax Invoice/Statement Number 2

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Fixed Deposits
 Account Number 76202649459
 Statement Period 31 May 2023 to 28 June 2023

Fixed Interest Rate 8.60% per annum
 Investment Period 7 Days
 Maturity Date 28 June 2023

Date	Description	Amount	Balance
Opening Balance as at 31 May 2023		ZAR	30 000 000.00 Cr
21 Jun 2023	Interest payment generated	606 575.34 Cr	30 606 575.34
28 Jun 2023	Interest payment generated	50 479.88 Cr	30 657 055.22
28 Jun 2023	Early red	30 657 055.22	0.00
Closing Balance as at 28 June 2023		ZAR	0.00

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

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

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

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

STATEMENT

003001000000000378810986353006232



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

Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	30 June 2023
Statement Period	01 June 2023 to 01 July 2023
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2023-06-01	Opening Balance					20 467 018.73
2023-06-30	Int Accrued On R20 467 018.73 From 2023-06-01 To 2023-06-30		8,8000	30	148 035.30	20 467 018.73
2023-07-01	Int Capitalised Effective 2023-07-01	148 035.30			-148 035.30	20 615 054.03
2023-07-01	Closing Balance					20 615 054.03

Yours sincerely

NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at

<https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>

This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure the accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

STATEMENT



55

**NEDBANK
GROUP**

003001000000000378810986353006232

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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	30 June 2023
Statement Period	01 June 2023 to 01 July 2023
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2023-06-01	Opening Balance					30 911 497.23
2023-06-30	Int Accrued On R30 911 497.23 From 2023-06-01 To 2023-06-30		8,0000	30	203 253.60	30 911 497.23
2023-07-01	Int Capitalised Effective 2023-07-01	203 253.60			-203 253.60	31 114 750.83
2023-07-01	Closing Balance					31 114 750.83

Yours sincerely

NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at

<https://www.nedbank.co.za/content/nedbank/desktop/gt/en/corporates/investing/corporate-and-institutional-investments.html>

This communication is produced and transmitted electronically. While we have taken all reasonable steps to ensure accuracy, integrity and confidentiality of the information, Nedbank Limited will not be liable if the information contained in this communication is corrupted, inaccurate or fails to reach its intended destination. The information in this communication is confidential and intended solely for the addressee and may also be privileged or exempt from disclosure under applicable law. If you are not the addressee, or have received this email in error, please notify the sender immediately, delete it from your system and do not copy, disclose or otherwise act on any part of this communication. You should also treat any pages attached to this communication in line with the disclaimer.

Out of the Ordinary™



Investec Specialist Bank

30 JUN 2023

100 Grayston Drive
Sandton, 2106

Investec Bank Limited

100 Grayston Drive Sandown Sandton, 2196
P.O. Box 785700 Sandton, 2146, South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.zaDr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263ACCOUNT STATEMENT
Tax invoice number
Investec VAT numberPage 1 of 1
23000017
4620124729Statement date 30 Jun 2023
Statement period 01 Jun - 30 Jun 2023
Currency South African RandAccount number 1100540834450
Account type Fixed Deposit
Branch code 580105
Electronic account number 50011313277

Opening balance deal summary

Reference	Deal amount	Start	End	Rate %
DA 2155776421	10,474,690.14CR	11APR2023	30JUN2023	8.07

Date	Description	Capital		Rate%	Days	Interest	
		Amount	Balance			Amount	Balance
1JUN2023	OPENING BALANCE		10,474,690.14CR				
30JUN2023	Fixed Dep Maturity DA 2155776421453	10,474,690.14DR	0.00				
30JUN2023	INTEREST DA 2155776421453			8.07CR	29	67,161.42CR	67,161.42CR
30JUN2023	CLOSING BALANCE		0.00			INTEREST	67,161.42CR

Grow your savings with Investec's bank guaranteed, Money Fund linked Accounts. Questions?
Call us on 0860 110 161.

Out of the Ordinary®



Investec Specialist Bank

30 JUN 2023

100 Grayston Drive
Sandton, 2196

Investec Bank Limited

100 Grayston Drive, Sandown Sandton 2196
PO Box 785200, Sandton 2146, South Africa
T +27 (0) 11 286 7000 F +27 (0) 11 286 9555
www.investec.co.zaDr Nkosazana Dlamini Zuma Local Municipality
PO Box 62
Creighton
3263

ACCOUNT STATEMENT

Tax invoice number

Investec VAT number

Page 1 of 1

23000019

4620124729

Statement date 30 Jun 2023
Statement period 01 Jun - 30 Jun 2023
Currency South African RandAccount number 1100540834500
Account type Call Deposit
Branch code 580105
Electronic account number 50011313326

Date	Description	Capital		Rate%	Days	Interest	
		Amount	Balance			Amount	Balance
1JUN2023	OPENING BALANCE		0.00				
30JUN2023	Transfer deal number- 11279783 1100540834450	10,541,851.56CR	10,541,851.56CR				
30JUN2023	INTEREST ADVISED			8.10CR	1	2,339.42CR	2,339.42CR
30JUN2023	CLOSING BALANCE		10,541,851.56CR			ACCRUED	2,339.42CR
30JUN2023	INTEREST ACCRUED	2,339.42CR					
	CLOSING BALANCE INCLUDING INTEREST		10,544,190.98CR				

Grow your savings with Investec's bank guaranteed, Money Fund linked Accounts. Questions?
Call us on 0860 110 161.

Investec Specialist Bank, a division of Investec Bank Limited registration number 1969/004763/06. Investec Specialist Bank is committed to the Code of Banking Practice as regulated by the Ombudsman for Banking Services. A registered credit provider registration number NCRCP9.

Statement number 6

Cycle/Despatch indicator ME

Page 1 of 1

Return address:

 Midlands
 PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands

Branch code 7626

Customer contact centre 0860 101 341

Date 30 June 2023

 DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 027

Interest and capital payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

 CAPITALISE
 Standard Bank Of S.A Ltd
 Midlands
 47 873 599 5

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2023 06 01	Statement opening balance				R 31,528,904.37
2023 06 30	Interest capitalised		R 590,355.84	8.762%	R 32,119,260.21
2023 06 30	Transfer to 47 873 599 5 027 dr nkosazana	R 32,119,260.21		8.762%	R 0.00
	Balance as at 30 June 2023				R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2023 06 30	2023 04 13	2023 06 29	R 31,528,904.37	8.762%	R 590,355.8434
2023 06 30				Net Interest Paid	R 590,355.8400

0062515875

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

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

Statement number 7
 Cycle/Despatch indicator ME
 Page 1 of 1

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

 Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860.101.341

Date 30 June 2023

 DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 029

Interest and capital payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

 CAPITALISE
 Standard Bank Of S.A Ltd
 Midlands
 47 873 599 5

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2023 06 01	Statement opening balance				
2023 06 30	Interest capitalised				R 5,053,547.73
2023 06 30	Transfer to 47 873 599 5 029 dr nkosazana		R 46,235.67	8.788%	R 5,099,783.40
	Balance as at 30 June 2023	R 5,099,783.40		8.788%	R 0.00
					R 0.00
					R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2023 06 30	2023 05 23	2023 06 29	R 5,053,547.73	8.788%	R 46,235.6697
2023 06 30				Net Interest Paid	R 46,235.6700

0062515875

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

The Standard Bank of South Africa (Reg. No. 1962/000738/06), Authorised financial services provider.

 VAT reg no: 4100105461 Registered credit provider (NCRCP15).
 We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

Statement number 7

Cycle/Despatch indicator ME

Page 1 of 1

Return address:

 Midlands
 PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands

Branch code 7626

Customer contact centre 0860 101 341

Date 30 June 2023

 DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Account identification

 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 028

Interest and capital payment details
Account to which:

 Name
 Bank
 Branch
 Account number

Interest is paid

 CAPITALISE
 Standard Bank Of S.A Ltd
 Midlands
 47 873 599 5

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2023 06 01	Statement opening balance				R 6,763,110.73
2023 06 30	Interest capitalised		R 61,876.72	8.788%	R 6,824,987.45
2023 06 30	Transfer to 47 873 599 5 028 dr nkosazana	R 6,824,987.45		8.788%	R 0.00
	Balance as at 30 June 2023				R 0.00

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2023 06 30	2023 05 23	2023 06 29	R 6,763,110.73	8.788%	R 61,876.7191
2023 06 30				Net Interest Paid	R 61,876.7200

0062515875

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

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

FlexSessE

Thursday, July 6, 2023

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62	PUBSECKZN
CREIGHTON	FIXED DEPOSIT
3263	ACCOUNT NUMBER : 20-7979-5620
	CAPITAL AMOUNT : 0,00
	INTEREST RATE : 6,00

STATEMENT FOR PERIOD 15062023 - 06072023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
150623	BALANCE B/FORWARD	*	0	0,00
150623	INTEREST	HEADOFFICE	227 154,56	227 154,56
150623	MATURITY	HEADOFFICE	33600 022,03	33827 176,59
200623	OPEN DEPOSIT	HEADOFFICE	33827 176,59-	0,00
	(EFFECTIVE 150623)			
300623	RENEWAL REVERSAL	HEADOFFICE	33827 176,59	33827 176,59
	(EFFECTIVE 150623)			
300623	TRF CLOSE DEBIT	HEADOFFICE	33827 176,59-	0,00
	CREDIT A/C: 0000009374053205			

ACCRUED TRANSACTIONS AS AT 06/07/23

ACCRUED INTEREST

QTDF pres



BBST3231 021899
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3231
 Statement Period : 2 June 2023 to 3 June 2023
 Statement Date : 3 June 2023

Statement Balances

Bank Charges

Interest Rate

Opening Balance	28,730,567.49 Cr	Service Fees	99.00 Dr	Credit Rate**	6.25%
Closing Balance	28,794,788.68 Cr	Cash Deposit Fees	4,249.32 Dr	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	567.17 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	567.17 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
3 Jun	FNB OB Pmt 30061149	867.71 Cr	28,731,435.20 Cr	
3 Jun	ADT Cash Deposit 00095008	1,000.00 Cr	28,732,435.20 Cr	11.40
3 Jun	FNB OB Pmt Ndzim 102895	661.95 Cr	28,733,097.15 Cr	
3 Jun	Magtape Credit Ndzim 173935	600.00 Cr	28,733,697.15 Cr	
3 Jun	Magtape Credit 233575	2,500.00 Cr	28,736,197.15 Cr	
3 Jun	Int On Credit Balance	62,939.85 Cr	28,799,137.00 Cr	
3 Jun	#Service Fees	99.00	28,799,038.00 Cr	
3 Jun	#Cash Deposit Fee	4,249.32	28,794,788.68 Cr	

Closing Balance

28,794,788.68 Cr

Turnover for Statement Period

No. Credit Transactions	6	68,569.51 Cr
No. Debit Transactions	2	4,348.32 Dr

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
 From 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/03	PUBLIC SECTOR CHEQUE ACCOUNT	



FNB Verified Statement 04/07/2023

Reference Number: SMTPH9E6514F

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

63

BBST460 012347

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



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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 52551036969

Tax Invoice/Statement Number : 460
Statement Period : 1 June 2023 to 1 July 2023
Statement Date : 1 July 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	214,803.57 Cr	Service Fees	80.92 Dr	Credit Rate**	5.75%
Closing Balance	214,935.95 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	10.55 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	10.55 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
02 Jun	B2B Collection Transunion100024487	6,930.90	207,872.67 Cr	
05 Jun	Magtape Credit Basa23 306S1001001442	1.46 Cr	207,874.13 Cr	
06 Jun	Magtape Credit Basa23 306S1001001506	5,250.00 Cr	213,124.13 Cr	
22 Jun	Magtape Credit Poenama 2160479023	300.00 Cr	213,424.13 Cr	
22 Jun	Magtape Credit Poenama 2160479024	500.00 Cr	213,924.13 Cr	
30 Jun	Int On Credit Balance	1,092.74 Cr	215,016.87 Cr	
30 Jun	#Monthly Account Fee	80.92	214,935.95 Cr	
01 Jul	Cr.Int.Rate 5,75000	0.00	214,935.95 Cr	
Closing Balance			214,935.95 Cr	

Turnover for Statement Period

No. Credit Transactions	5	7,144.20 Cr
No. Debit Transactions	2	7,011.82 Dr

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

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/BV/XR/XR/RK/PE/IS/WB/N	FN
255	52551036969	2023/07/01	PUBLIC SECTOR CHEQUE ACCOUNT	



FNB Verified Statement 04/07/2023

Reference Number: SMTPH9E67573

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

BBST3253 297505

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



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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999
Tax Invoice/Statement Number : 3253
Statement Period : 29 June 2023 to 30 June 2023
Statement Date : 30 June 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	29,475,272.71 Cr	Service Fees	0.00	Credit Rate**	6.25%
Closing Balance	17,218,951.95 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
Jun	Scheduled Pymt From Ndzim 262065	500.00Cr	29,475,772.71Cr	
Jun	FNB OB Pmt 259515	3,535.58Cr	29,479,308.29Cr	
Jun	FNB OB Pmt 123665	2,096.98Cr	29,481,405.27Cr	
Jun	FNB OB Pmt 217955	614.46Cr	29,482,019.73Cr	
Jun	FNB OB Pmt 259455	1,014.36Cr	29,483,034.09Cr	
Jun	FNB OB Pmt 262005	677.87Cr	29,483,711.96Cr	
Jun	FNB OB Pmt 238445	853.43Cr	29,484,565.39Cr	
Jun	FNB OB Pmt 30057555	3,520.35Cr	29,488,085.74Cr	
Jun	FNB OB Pmt 30060911	2,609.03Cr	29,490,694.77Cr	
Jun	Scheduled Pymt From Ndzim 84215	300.00Cr	29,490,994.77Cr	
Jun	Scheduled Pymt From Kwas 246665	1,070.00Cr	29,492,064.77Cr	
Jun	FNB OB Pmt Ndzim 47261	1,389.85Cr	29,493,454.62Cr	
Jun	FNB OB Pmt Ndzim 47278	1,511.80Cr	29,494,966.42Cr	
Jun	Scheduled Pymt From Acc 13015	1,300.00Cr	29,496,266.42Cr	
Jun	FNB OB Pmt Ndzim 54401	8,464.20Cr	29,504,730.62Cr	
Jun	FNB OB Pmt Ndzim48475 Wr Walker	794.75Cr	29,505,525.37Cr	
Jun	FNB OB Pmt Ndzim 30061156	1,960.85Cr	29,507,486.22Cr	
Jun	FNB App Payment From 97525	1,650.00Cr	29,509,136.22Cr	
Jun	FNB OB Pmt 259815	1,200.00Cr	29,510,336.22Cr	
Jun	FNB OB Pmt Ndzim 128355	1,115.27Cr	29,511,451.49Cr	
Jun	FNB OB Pmt Ndzim 217615	1,503.18Cr	29,512,954.67Cr	
Jun	FNB OB Pmt Ndzim 128885	16,286.04Cr	29,529,240.71Cr	
Jun	FNB OB Pmt Ndzim 123225	2,682.20Cr	29,531,922.91Cr	
Jun	FNB OB Pmt 84295 Erf48 Hville	414.45Cr	29,532,337.36Cr	
Jun	FNB App Payment From 30057524	800.00Cr	29,533,137.36Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Reference Number	Amount	Balance	Accrued Bank Charges
Jun	Rtc Credit 30058044 Underberg D	18B0243405	1,932.49Cr	29,535,069.85Cr	
Jun	Rtc Credit 30058374 Underberg D	18B0243407	2,194.50Cr	29,537,264.35Cr	
Jun	Cash Deposit Undberg	Dltc	4,581.00Cr	29,541,845.35Cr	119.60
Jun	FNB OB Pmt Ndzm68665		1,501.45Cr	29,543,346.80Cr	
Jun	Cash Deposit Undberg	D 8591	4,728.00Cr	29,548,074.80Cr	124.80
Jun	FNB OB Pmt Ndzm 30064678		1,000.00Cr	29,549,074.80Cr	
Jun	FNB OB Pmt Ndzm 30058343		4,024.84Cr	29,553,099.64Cr	
Jun	FNB OB Pmt Ndzm 30059832		2,773.80Cr	29,555,873.44Cr	
Jun	FNB OB Pmt Ndzm 259845		1,981.30Cr	29,557,854.74Cr	
Jun	FNB OB Pmt Ndzm 30061338		926.60Cr	29,558,781.34Cr	
Jun	FNB OB Pmt 30063361 - Corriway		2,095.40Cr	29,560,876.74Cr	
Jun	FNB OB Pmt Corriway Props 55215		27,647.00Cr	29,588,523.74Cr	
Jun	FNB OB Pmt 30065387		8,378.10Cr	29,596,901.84Cr	
Jun	FNB OB Pmt 55732 Sunnyside Farm		955.85Cr	29,597,857.69Cr	
Jun	FNB OB Pmt 30058037 Sunnyside F		975.35Cr	29,598,833.04Cr	
Jun	FNB OB Pmt 47883 Na Smith Famil		438.90Cr	29,599,271.94Cr	
Jun	FNB OB Pmt 47876 Na Smith Famil		3,169.80Cr	29,602,441.74Cr	
Jun	FNB OB Pmt 48482 Willis Family		2,877.25Cr	29,605,318.99Cr	
Jun	FNB OB Pmt Kwasa 262035		1,783.00Cr	29,607,101.99Cr	
Jun	FNB OB Pmt Ndzm 30056358		1,634.13Cr	29,608,736.12Cr	
Jun	FNB OB Pmt 84015		1,045.85Cr	29,609,781.97Cr	
Jun	FNB App Payment From Ndzm 30058903		1,644.35Cr	29,611,426.32Cr	
Jun	FNB OB Pmt Ndzm 110945		2,311.56Cr	29,613,737.88Cr	
Jun	FNB App Payment From Ndzm 30059708		3,513.25Cr	29,617,251.13Cr	
Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6679	32,119,260.21Cr	61,736,511.34Cr	
Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6682	6,824,987.45Cr	68,561,498.79Cr	
Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6684	5,099,783.40Cr	73,661,282.19Cr	
Jun	FNB OB Pmt Ndzm 30056901		500.00Cr	73,661,782.19Cr	
Jun	Int-Banking Pmt Frm Ndzm 30064070		2,600.00Cr	73,664,382.19Cr	
Jun	FNB OB Pmt FNB OB 000018720 Con	Conan Construction	1,379,310.00	72,285,072.19Cr	
Jun	FNB OB Pmt FNB OB 000018721 Isu	Isuzu Motor Sou	2,928,037.31	69,357,034.88Cr	
Jun	FNB OB Pmt FNB OB 000018722 Tun	Tununu Trading	80,316.00	69,276,718.88Cr	
Jun	FNB OB Pmt FNB OB 000018723 Kno	Knowledge For A	15,999.90	69,260,718.98Cr	
Jun	FNB OB Pmt FNB OB 000018724 Tyc	Tycoon Holdings	90,000.00	69,170,718.98Cr	
Jun	FNB OB Pmt FNB OB 000018725 Kem	Kembali Trading	56,025.18	69,114,693.80Cr	
Jun	FNB OB Pmt FNB OB 000018726 Sip	Sipho Nyawose	288.00	69,114,405.80Cr	
Jun	FNB OB Pmt FNB OB 000018727 Fir	Fire Easter Fc	6,000.00	69,108,405.80Cr	
Jun	FNB OB Pmt FNB OB 000018728 War	Warriors	3,000.00	69,105,405.80Cr	
Jun	FNB OB Pmt FNB OB 000018729 Old	Old Apostolic C	999.00	69,104,406.80Cr	
Jun	FNB OB Pmt FNB OB 000018730 Und	Underberg And H	48,000.00	69,056,406.80Cr	
Jun	FNB OB Pmt FNB OB 000018731 Mr	Mr Tg Densham	1,490.83	69,054,915.97Cr	
Jun	FNB OB Pmt FNB OB 000018732 Nda	Ndabase Group	523,667.50	68,531,248.47Cr	
Jun	FNB OB Pmt FNB OB 000018733 Mis	Miss M Van Dyk	3,273.49	68,527,974.98Cr	
Jun	FNB OB Pmt FNB OB 000018734 Maj	Majiki Construc	212,293.11	68,315,681.87Cr	
Jun	FNB OB Pmt FNB OB 000018735 Ikh	Ikhenani Lethu	7,500.00	68,308,181.87Cr	
Jun	FNB OB Pmt FNB OB 000018736 Kwa	Kwakhazimula	114,730.00	68,193,451.87Cr	
Jun	FNB OB Pmt FNB OB 000018737 Seh	Sehola Trading	22,094.80	68,171,357.07Cr	
Jun	FNB OB Pmt FNB OB 000018738 Mr	Mr P Kendall	3,307.20	68,168,049.87Cr	
Jun	FNB OB Pmt FNB OB 000018739 Mng	Mngwenyankomo E	4,750.00	68,163,299.87Cr	
Jun	FNB OB Pmt FNB OB 000018740 Abe	Abenkanyezi Con	4,000.00	68,159,299.87Cr	
Jun	FNB OB Pmt FNB OB 000018741 Kem	Kembali Trading	162,538.86	67,996,761.01Cr	
Jun	FNB OB Pmt FNB OB 000018742 Blu	Blue Cycle Trad	483,000.00	67,513,761.01Cr	
Jun	FNB OB Pmt FNB OB 000018743 A V	A Van Zyl	7,262.00	67,506,499.01Cr	
Jun	FNB OB Pmt FNB OB 000018744 Pow	Powervision Tec	9,167.40	67,497,331.61Cr	
Jun	FNB OB Pmt FNB OB 000018745 Aya	Ayanda Mbanga	5,170.76	67,492,160.85Cr	
Jun	FNB OB Pmt FNB OB 000018746 Dzi	Dzivi Trading	50,000.00	67,442,160.85Cr	
Jun	FNB OB Pmt FNB OB 000018747 Kem	Kembali Trading	29,150.67	67,413,010.18Cr	
Jun	FNB OB Pmt FNB OB 000018748 Tun	Tununu Trading	20,436.00	67,392,574.18Cr	
Jun	FNB OB Pmt FNB OB 000018749 Kem	Kembali Trading	41,180.72	67,351,393.46Cr	
Jun	FNB OB Pmt FNB OB 000018750 Kem	Kembali Trading	31,314.59	67,320,078.87Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges	
1 Jun	FNB OB Pmt FNB OB 000018751 Kem	Kemba Trading	35,441.24	67,284,637.63Cr	
1 Jun	FNB OB Pmt FNB OB 000018752 Kem	Kemba Trading	74,976.36	67,209,661.27Cr	
1 Jun	FNB OB Pmt FNB OB 000018753 Har	Harvey Eord Tr	36,450.00	67,173,211.27Cr	
1 Jun	FNB OB Pmt FNB OB 000018754 Bul	Bulwer & Donnyb	48,000.00	67,125,211.27Cr	
1 Jun	FNB OB Pmt FNB OB 000018755 Cab	Cab Holdings (P	6,049.95	67,119,161.32Cr	
1 Jun	FNB OB Pmt FNB OB 000018756 Khu	Khulangwane Tra	253,958.21	66,865,203.11Cr	
1 Jun	FNB OB Pmt FNB OB 000018757 Mga	Mgamule Consult	12,694.51	66,852,508.60Cr	
1 Jun	FNB OB Pmt FNB OB 000018758 Mga	Mgamule Consult	12,694.51	66,839,814.09Cr	
1 Jun	FNB OB Pmt FNB OB 000018759 Lan	Lanrec	10,000.00	66,829,814.09Cr	
1 Jun	FNB OB Pmt FNB OB 000018760 Key	Key Spirit Trad	2,246,847.51	64,582,966.58Cr	
1 Jun	FNB OB Pmt FNB OB 000018761 Env	Enviroserv	242,765.81	64,340,200.77Cr	
1 Jun	FNB OB Pmt FNB OB 000018762 Cel	Celsius Fahrenh	216,155.51	64,124,045.26Cr	
1 Jun	FNB OB Pmt FNB OB 000018763 Eng	Engineering Cou	1,958.00	64,122,087.26Cr	
1 Jun	FNB OB Pmt FNB OB 000018764 Nto	Ntombizamato	14,900.00	64,107,187.26Cr	
1 Jun	FNB OB Pmt FNB OB 000018765 Aba	Abancwaningi	467.00	64,106,720.26Cr	
1 Jun	FNB OB Pmt FNB OB 000018766 Mch	Mchilobomvu Civ	1,064,588.41	63,042,131.85Cr	
1 Jun	FNB OB Pmt FNB OB 000018767 Mch	Mchilobomvu Civ	254,151.60	62,787,980.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018768 Puf	Puff Emergency	347,250.00	62,440,730.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018769 Ukh	Ukhozi Fc	2,000.00	62,438,730.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018770 Mza	Mzansi Netball	3,000.00	62,435,730.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018771 Und	Underberg Unite	2,000.00	62,433,730.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018772 Mli	Mililo Ladys	3,000.00	62,430,730.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018773 Rod	Rodina Fc	500.00	62,430,230.25Cr	
1 Jun	FNB OB Pmt FNB OB 000018774 Fle	Fleetside Tradi	15,727.68	62,414,502.57Cr	
1 Jun	FNB OB Pmt FNB OB 000018775 Har	Harvey Eord Tr	124,893.85	62,289,608.72Cr	
1 Jun	FNB OB Pmt FNB OB 000018776 Zam	Zamsiba Develop	97,500.00	62,192,108.72Cr	
1 Jun	FNB OB Pmt FNB OB 000018777 Ama	Amancwabane Tra	19,820.00	62,172,288.72Cr	
1 Jun	FNB OB Pmt FNB OB 000018778 Pow	Powervision	26,444.25	62,145,844.47Cr	
1 Jun	FNB OB Pmt FNB OB 000018779 Fma	Fma Engineers	147,693.60	61,998,150.87Cr	
1 Jun	FNB OB Pmt FNB OB 000018780 Tyc	Tycoon Holdings	90,000.00	61,908,150.87Cr	
1 Jun	FNB OB Pmt FNB OB 000018781 Con	Conan Construction	777,860.00	61,130,290.87Cr	
1 Jun	FNB OB Pmt FNB OB 000018782 Noc	Nocky Neliswa Shezi	12,000.00	61,118,290.87Cr	
1 Jun	FNB OB Pmt FNB OB 000018783 Zwe	Zwelinjani F Memela	2,000.00	61,116,290.87Cr	
1 Jun	FNB OB Trf FNB OB Trf 000018784 Human Settlements		5,099,783.40	56,016,507.47Cr	
1 Jun	FNB OB Trf FNB OB Trf 000018785 Human Settlements 2		6,824,987.45	49,191,520.02Cr	
1 Jun	FNB OB Trf FNB OB Trf 000018786 30 Day Standard Inv		32,119,260.21	17,072,259.81Cr	
1 Jun	ADT Cash Deposit 00255119	Ctn 9820 9821	850.00Cr	17,073,109.81Cr	10.26
1 Jun	ADT Cash Deposit 00255119	Ctn	750.00Cr	17,073,859.81Cr	9.12
1 Jun	ADT Cash Deposit 00255119	Ctn 11414	250.00Cr	17,074,109.81Cr	3.42
1 Jun	Magtape Credit 49445		92.46Cr	17,074,202.27Cr	
1 Jun	Magtape Credit ABSA Bank Ndzm 262105		145.83Cr	17,074,348.10Cr	
1 Jun	Magtape Credit Ndzm30061060		150.00Cr	17,074,498.10Cr	
1 Jun	Magtape Credit 49483		185.54Cr	17,074,683.64Cr	
1 Jun	Magtape Credit ABSA Bank Ndzm 53235		219.45Cr	17,074,903.09Cr	
1 Jun	Magtape Credit Ndzm 259655		247.49Cr	17,075,150.58Cr	
1 Jun	Magtape Credit Investecpb136245		255.80Cr	17,075,406.38Cr	
1 Jun	Magtape Credit 49476		263.26Cr	17,075,669.64Cr	
1 Jun	Magtape Credit 12214		300.00Cr	17,075,969.64Cr	
1 Jun	Magtape Credit Acc No 30057892/D.Arjoona		300.00Cr	17,076,269.64Cr	
1 Jun	Magtape Credit Investecpbndzm 30064726		335.00Cr	17,076,604.64Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

FNB Verified Statement 04/07/2023

Reference Number: **SMTPH9E67573**

To verify this statement, please keep the above reference number and the client's Discrepancy Business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Date	Description	Amount	Balance	Accrued Bank Charges
3 Jun	Magtape Credit Ndzlm 30065277	390.20Cr	17,076,994.84Cr	
3 Jun	Magtape Credit Corp-B051/22/23	476.00Cr	17,077,470.84Cr	
3 Jun	Magtape Credit 115055	500.00Cr	17,077,970.84Cr	
3 Jun	Magtape Credit Ndzlm30061448	500.00Cr	17,078,470.84Cr	
3 Jun	Magtape Credit Acc 123335 Esigodini CC	500.00Cr	17,078,970.84Cr	
3 Jun	Magtape Credit ABSA Bank Kwas 123555 Sweetwat	520.66Cr	17,079,491.50Cr	
3 Jun	Magtape Credit Netcash161Recharger Rebate	530.40Cr	17,080,021.90Cr	
3 Jun	Magtape Credit Investecpb30062999	532.88Cr	17,080,554.78Cr	
3 Jun	Magtape Credit Investecpb136265	545.11Cr	17,081,099.89Cr	
3 Jun	Magtape Credit Investecpb136255	581.88Cr	17,081,681.77Cr	
3 Jun	Magtape Credit ABSA Bank BP /Sub 628 / Erf 49	600.00Cr	17,082,281.77Cr	
3 Jun	Magtape Credit Ndzlm 246045	614.40Cr	17,082,896.17Cr	
3 Jun	Magtape Credit Investecpbkwas 238525 Jamieson	619.35Cr	17,083,515.52Cr	
3 Jun	Magtape Credit 131145	653.47Cr	17,084,168.99Cr	
3 Jun	Magtape Credit ABSA Bank Cgm Botha 107465	717.70Cr	17,084,886.69Cr	
3 Jun	Magtape Credit Ndzlm 30060076	756.40Cr	17,085,643.09Cr	
3 Jun	Magtape Credit Ndzlm194855	875.00Cr	17,086,518.09Cr	
3 Jun	Magtape Credit Ndzlm30062810	920.00Cr	17,087,438.09Cr	
3 Jun	Magtape Credit Designs Byndzlm 30056372	1,039.47Cr	17,088,477.56Cr	
3 Jun	Magtape Credit Ndzlm 625	1,074.97Cr	17,089,552.53Cr	
3 Jun	Magtape Credit Kwas 26915	1,157.42Cr	17,090,709.95Cr	
3 Jun	Magtape Credit Ndzlm 262045	1,194.90Cr	17,091,904.85Cr	
3 Jun	Magtape Credit ABSA Bank Ndzlm 30059870	1,200.00Cr	17,093,104.85Cr	
3 Jun	Magtape Credit Stoneyglenac110975 Stoney Glen	1,219.18Cr	17,094,324.03Cr	
3 Jun	Magtape Credit 262075	1,225.80Cr	17,095,549.83Cr	
3 Jun	Magtape Credit Ndzlm 259855	1,257.90Cr	17,096,807.73Cr	
3 Jun	Magtape Credit ABSA Bank Ndzlm 30066027	1,390.00Cr	17,098,197.73Cr	
3 Jun	Magtape Credit Ndzlm 30057373	1,430.00Cr	17,099,627.73Cr	
3 Jun	Magtape Credit Acc 123355 Esigodini CC	1,500.00Cr	17,101,127.73Cr	
3 Jun	Magtape Credit 49452	1,547.02Cr	17,102,674.75Cr	
3 Jun	Magtape Credit ABSA Bank Ndzlm 30064771	1,552.46Cr	17,104,227.21Cr	
3 Jun	Magtape Credit 262085	1,600.00Cr	17,105,827.21Cr	
3 Jun	Magtape Credit 30065693	1,633.44Cr	17,107,460.65Cr	
3 Jun	Magtape Credit ABSA Bank Ndzlm 173685	1,680.94Cr	17,109,141.59Cr	
3 Jun	Magtape Credit 144835	1,687.40Cr	17,110,828.99Cr	
3 Jun	Magtape Credit 131745 Ndzlm	1,706.83Cr	17,112,535.82Cr	
3 Jun	Magtape Credit 30060090	1,800.00Cr	17,114,335.82Cr	
3 Jun	Magtape Credit Ndzlm173995	1,807.69Cr	17,116,143.51Cr	
3 Jun	Magtape Credit Ndzlm 254165	1,810.70Cr	17,117,954.21Cr	
3 Jun	Magtape Credit Ndzlm 262135	1,844.50Cr	17,119,798.71Cr	
3 Jun	Magtape Credit Investecpbndzlm30063952	1,900.00Cr	17,121,698.71Cr	
3 Jun	Magtape Credit 49469	1,949.24Cr	17,123,647.95Cr	
3 Jun	Magtape Credit Quin Famiindzlm-152335	1,950.70Cr	17,125,598.65Cr	
3 Jun	Magtape Credit Ndzlm30060832	2,000.00Cr	17,127,598.65Cr	
3 Jun	Magtape Credit Kwas 157775	2,000.00Cr	17,129,598.65Cr	
3 Jun	Magtape Credit ABSA Bank 30062748	2,000.00Cr	17,131,598.65Cr	
3 Jun	Magtape Credit Ndzlm 233985	2,038.20Cr	17,133,636.85Cr	
3 Jun	Magtape Credit Ndzlm76955	2,052.86Cr	17,135,689.51Cr	
3 Jun	Magtape Credit 49500	2,087.97Cr	17,137,777.48Cr	
3 Jun	Magtape Credit 30062944	2,369.15Cr	17,140,146.63Cr	
3 Jun	Magtape Credit Kwas144405	2,500.00Cr	17,142,646.63Cr	
3 Jun	Magtape Credit Capitec Ndzlm 30060928 (643)	2,500.00Cr	17,145,146.63Cr	
3 Jun	Magtape Credit Ndzlm 21045 Todd	2,512.82Cr	17,147,659.45Cr	
3 Jun	Magtape Credit 49421	2,643.91Cr	17,150,303.36Cr	
3 Jun	Magtape Credit Kwas 254305	2,657.80Cr	17,152,961.16Cr	
3 Jun	Magtape Credit Sani Pass Ndzlm 50425 J Darlin	2,773.85Cr	17,155,735.01Cr	
3 Jun	Magtape Credit 49490	2,813.29Cr	17,158,548.30Cr	
3 Jun	Magtape Credit Ndzlm 128105	3,019.37Cr	17,161,567.67Cr	
3 Jun	Magtape Credit Quin Famiindzlm-136735	3,364.90Cr	17,164,932.57Cr	
3 Jun	Magtape Credit 262165	3,462.46Cr	17,168,395.03Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/NB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Reference Number: SMTPH9E67573

To verify this statement, please keep the above reference number and the client's ID number/business account number on hand. Visit www.fnb.co.za, select Contact us + Tools on the menu, followed by Verify Statement and follow the on-screen instructions. The reference number is valid for a minimum of 3 months.

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
Jun	Magtape Credit Quin Familndzm-246015	3,607.70Cr	17,172,002.73Cr	
Jun	Magtape Credit 49438	3,769.01Cr	17,175,771.74Cr	
Jun	Magtape Credit Ian Davies181135	4,004.00Cr	17,179,775.74Cr	
Jun	Magtape Credit Investecpndzm76835	4,343.85Cr	17,184,119.59Cr	
Jun	Magtape Credit 49414	4,710.12Cr	17,188,829.71Cr	
Jun	Magtape Credit Ndzm 115335	5,007.30Cr	17,193,837.01Cr	
Jun	Magtape Credit 49407	6,551.00Cr	17,200,388.01Cr	
Jun	Magtape Credit 115005	7,449.47Cr	17,207,837.48Cr	
Jun	Magtape Credit Telkomsa Telkom Soc Ltd	14,289.90Cr	17,222,127.38Cr	
Jun	B2B Collection F/Card Comrental00082151	759.00	17,221,368.38Cr	
Jun	B2B Collection F/Card Comcommis00082151	937.93	17,220,430.45Cr	
Jun	B2B Collection F/Card Comrental00082151	1,138.50	17,219,291.95Cr	
Jun	Magtape Debit M-Choice M-Choice170689711	340.00	17,218,951.95Cr	12.00
Closing Balance			17,218,951.95Cr	

Turnover for Statement Period

No. Credit Transactions 137	44,338,977.05Cr
No. Debit Transactions 71	56,595,297.81Dr

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

For more information on your Pricing Option, please contact us or visit our website.

*For the latest Credit Rates on product, please go to fnb.co.za

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/04/2023 to 30/06/2023 (complete relevant period)



NAME OF MUNICIPALITY: DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1.	Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;			
2.	Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);			
3.	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);			
4.	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state;			
5.	Section 11(f) - Refund money incorrectly paid into a bank account;			
6.	Section 11(g) - Refund guarantees, sureties and security deposits;			
7.	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;			
30/06/2023		32 119 260,21	Transfer From Primary Account to Standards Bank	P.M Mitungwa(CFO) and NC. Vezi (MM)
8.	Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;			
9.	Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.			

DISTRIBUTION

1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / NO
2. Date the consolidated report was tabled; and	DATE : / / 2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES / NO

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



national treasury
 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

LISTING OF INVESTMENT DETAILS OF MUNICIPALITIES
 Municipal Finance Management Act, Chapter 3, Sections 13(3)(b)
 Consolidated Quarterly Report for period 01/04/2023 to 30/06/2023 (complete relevant period)

MUNICIPALITY NAME: DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

Table 11

WERE THE INVESTMENT INSTRUMENTS IN LINE WITH REGULATION 6 OF THE MUNICIPAL INVESTMENT REGULATIONS (MIR)?	IF NO, MUNICIPALITY TO INDICATE ACTIONS TAKEN ON THE NON-COMPLIANCE WITH REGULATION 6 (MIR).	
YES/NO		
Y		

HAS YOUR MUNICIPALITY SUBMITTED A REPORT DESCRIBING THE INVESTMENT PORTFOLIO TO THE MAYOR WITHIN 10 WORKING DAYS OF THE END OF EACH MONTH?		
MONTH AND YEAR REPORTING DURING APRIL 2023	MONTH AND YEAR REPORTING DURING MAY 2023	MONTH AND YEAR REPORTING DURING JUNE 2023
YES/NO	YES/NO	YES/NO
Y	Y	Y

DID THE REPORT COMPLY WITH REGULATION 9(D) OF THE MUNICIPAL INVESTMENT REGULATIONS?		
MONTH AND YEAR REPORTING DURING APRIL 2023	MONTH AND YEAR REPORTING DURING MAY 2023	MONTH AND YEAR REPORTING DURING JUNE 2023
YES/NO	YES/NO	YES/NO
Y	Y	Y

WERE THERE ANY COMMISSIONS OR FEES OR ANY OTHER AWARDS PAID TO COUNCILLORS OR OFFICIALS OF A MUNICIPALITY (REGULATION 8 (D) OF MUNICIPAL INVESTMENT REGULATIONS)?	IF THE RESPONSE IS YES, WAS SUCH PAYMENT DECLARED TO COUNCIL BY WAY OF A CERTIFICATE DISCLOSING FULL DETAILS OF THE PAYMENT?	
YES/NO	YES/NO	YES/NO
NO	Y	NO

[Signature]
 CHIEF FINANCIAL OFFICER

[Signature]
 MUNICIPAL MANAGER



BBST3253 297505

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3253
Statement Period : 29 June 2023 to 30 June 2023
Statement Date : 30 June 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	29,475,272.71 Cr	Service Fees	0.00	Credit Rate**	6.25%
Closing Balance	17,218,951.95 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.75%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jun	Scheduled Pymt From Ndzlm 262065	500.00Cr	29,475,772.71 Cr	
30 Jun	FNB OB Pmt 259515	3,535.58Cr	29,479,308.29 Cr	
30 Jun	FNB OB Pmt 123665	2,096.98Cr	29,481,405.27 Cr	
30 Jun	FNB OB Pmt 217955	614.46Cr	29,482,019.73 Cr	
30 Jun	FNB OB Pmt 259455	1,014.36Cr	29,483,034.09 Cr	
30 Jun	FNB OB Pmt 262005	677.87Cr	29,483,711.96 Cr	
30 Jun	FNB OB Pmt 238445	853.43Cr	29,484,565.39 Cr	
30 Jun	FNB OB Pmt 30057555	3,520.35Cr	29,488,085.74 Cr	
30 Jun	FNB OB Pmt 30060911	2,609.03Cr	29,490,694.77 Cr	
30 Jun	Scheduled Pymt From Ndzim 84215	300.00Cr	29,490,994.77 Cr	
30 Jun	Scheduled Pymt From Kwas 246665	1,070.00Cr	29,492,064.77 Cr	
30 Jun	FNB OB Pmt Ndzim 47261	1,389.85Cr	29,493,454.62 Cr	
30 Jun	FNB OB Pmt Ndzim 47278	1,511.80Cr	29,494,966.42 Cr	
30 Jun	Scheduled Pymt From Acc 13015	1,300.00Cr	29,496,266.42 Cr	
30 Jun	FNB OB Pmt Ndzim 54401	8,464.20Cr	29,504,730.62 Cr	
30 Jun	FNB OB Pmt Ndzim48475 Wr Walker	794.75Cr	29,505,525.37 Cr	
30 Jun	FNB OB Pmt Ndzim 30061156	1,960.85Cr	29,507,486.22 Cr	
30 Jun	FNB App Payment From 97525	1,650.00Cr	29,509,136.22 Cr	
30 Jun	FNB OB Pmt 259815	1,200.00Cr	29,510,336.22 Cr	
30 Jun	FNB OB Pmt Ndzim 128355	1,115.27Cr	29,511,451.49 Cr	
30 Jun	FNB OB Pmt Ndzim 217615	1,503.18Cr	29,512,954.67 Cr	
30 Jun	FNB OB Pmt Ndzim 128885	16,286.04Cr	29,529,240.71 Cr	
30 Jun	FNB OB Pmt Ndlzm 123225	2,682.20Cr	29,531,922.91 Cr	
30 Jun	FNB OB Pmt 84295 Erf48 Hville	414.45Cr	29,532,337.36 Cr	
30 Jun	FNB App Payment From 30057524	800.00Cr	29,533,137.36 Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description		Amount	Balance	Accrued Bank Charges
30 Jun	Rtc Credit 30058044 Underberg D	18Bo243406	1,932.49Cr	29,535,069.85Cr	
30 Jun	Rtc Credit 30058374 Underberg D	18Bo243407	2,194.50Cr	29,537,264.35Cr	
30 Jun	Cash Deposit Undberg	Dltc	4,581.00Cr	29,541,845.35Cr	119.60
30 Jun	FNB OB Pmt Ndzlm68665		1,501.45Cr	29,543,346.80Cr	
30 Jun	Cash Deposit Undberg	D 8591	4,728.00Cr	29,548,074.80Cr	124.80
30 Jun	FNB OB Pmt Ndzlm 30064678		1,000.00Cr	29,549,074.80Cr	
30 Jun	FNB OB Pmt Ndzlm 30058343		4,024.84Cr	29,553,099.64Cr	
30 Jun	FNB OB Pmt Ndzlm 30059832		2,773.80Cr	29,555,873.44Cr	
30 Jun	FNB OB Pmt Ndzlm 259845		1,981.30Cr	29,557,854.74Cr	
30 Jun	FNB OB Pmt Ndzlm 30061338		926.60Cr	29,558,781.34Cr	
30 Jun	FNB OB Pmt 30063361 - Corriway		2,095.40Cr	29,560,876.74Cr	
30 Jun	FNB OB Pmt Corriway Props 55215		27,647.00Cr	29,588,523.74Cr	
30 Jun	FNB OB Pmt 30065387		8,378.10Cr	29,596,901.84Cr	
30 Jun	FNB OB Pmt 55732 Sunnyside Farm		955.85Cr	29,597,857.69Cr	
30 Jun	FNB OB Pmt 30058037 Sunnyside F		975.35Cr	29,598,833.04Cr	
30 Jun	FNB OB Pmt 47883 Na Smith Famil		438.90Cr	29,599,271.94Cr	
30 Jun	FNB OB Pmt 47876 Na Smith Famil		3,169.80Cr	29,602,441.74Cr	
30 Jun	FNB OB Pmt 48482 Willis Family		2,877.25Cr	29,605,318.99Cr	
30 Jun	FNB OB Pmt Kwas 262035		1,783.00Cr	29,607,101.99Cr	
30 Jun	FNB OB Pmt Ndzlm 30056358		1,634.13Cr	29,608,736.12Cr	
30 Jun	FNB OB Pmt 84015		1,045.85Cr	29,609,781.97Cr	
30 Jun	FNB App Payment From Ndzlm 30058903		1,644.35Cr	29,611,426.32Cr	
30 Jun	FNB OB Pmt Ndzlm 110945		2,311.56Cr	29,613,737.88Cr	
30 Jun	FNB App Payment From Ndzlm 30059708		3,513.25Cr	29,617,251.13Cr	
30 Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6679	32,119,260.21Cr	61,736,511.34Cr	
30 Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6682	6,824,987.45Cr	68,561,498.79Cr	
30 Jun	General Credit - Domestic Trea Sbsa Investment 4787	2306304442Np6684	5,099,783.40Cr	73,661,282.19Cr	
30 Jun	FNB OB Pmt Ndzlm 30056901		500.00Cr	73,661,782.19Cr	
30 Jun	Int-Banking Pmt Frm Ndzlm 30064070		2,600.00Cr	73,664,382.19Cr	
30 Jun	FNB OB Pmt FNB OB 000018720 Con	Conan Construction	1,379,310.00	72,285,072.19Cr	
30 Jun	FNB OB Pmt FNB OB 000018721 Isu	Isuzu Motor Sou	2,928,037.31	69,357,034.88Cr	
30 Jun	FNB OB Pmt FNB OB 000018722 Tun	Tununu Trading	80,316.00	69,276,718.88Cr	
30 Jun	FNB OB Pmt FNB OB 000018723 Kno	Knowledge For A	15,999.90	69,260,718.98Cr	
30 Jun	FNB OB Pmt FNB OB 000018724 Tyc	Tycoon Holdings	90,000.00	69,170,718.98Cr	
30 Jun	FNB OB Pmt FNB OB 000018725 Kem	Kembali Trading	56,025.18	69,114,693.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018726 Sip	Sipho Nyawose	288.00	69,114,405.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018727 Fir	Fire Easter Fc	6,000.00	69,108,405.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018728 War	Warriors	3,000.00	69,105,405.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018729 Old	Old Apostolic C	999.00	69,104,406.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018730 Und	Underberg And H	48,000.00	69,056,406.80Cr	
30 Jun	FNB OB Pmt FNB OB 000018731 Mr	Mr Tg Densham	1,490.83	69,054,915.97Cr	
30 Jun	FNB OB Pmt FNB OB 000018732 Nda	Ndabase Group	523,667.50	68,531,248.47Cr	
30 Jun	FNB OB Pmt FNB OB 000018733 Mis	Miss M Van Dyk	3,273.49	68,527,974.98Cr	
30 Jun	FNB OB Pmt FNB OB 000018734 Maj	Majiki Construc	212,293.11	68,315,681.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018735 Ikh	Ikhenani Lethu	7,500.00	68,308,181.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018736 Kwa	Kwakhazimula	114,730.00	68,193,451.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018737 Seh	Sehola Trading	22,094.80	68,171,357.07Cr	
30 Jun	FNB OB Pmt FNB OB 000018738 Mr	Mr P Kendall	3,307.20	68,168,049.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018739 Mng	Mngwenyankomo E	4,750.00	68,163,299.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018740 Abe	Abenkanyezi Con	4,000.00	68,159,299.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018741 Kem	Kembali Trading	162,538.86	67,996,761.01Cr	
30 Jun	FNB OB Pmt FNB OB 000018742 Blu	Blue Cycle Trad	483,000.00	67,513,761.01Cr	
30 Jun	FNB OB Pmt FNB OB 000018743 A V	A Van Zyl	7,262.00	67,506,499.01Cr	
30 Jun	FNB OB Pmt FNB OB 000018744 Pow	Powervision Tec	9,167.40	67,497,331.61Cr	
30 Jun	FNB OB Pmt FNB OB 000018745 Aya	Ayanda Mbanga	5,170.76	67,492,160.85Cr	
30 Jun	FNB OB Pmt FNB OB 000018746 Dzi	Dzivi Trading	50,000.00	67,442,160.85Cr	
30 Jun	FNB OB Pmt FNB OB 000018747 Kem	Kembali Trading	29,150.67	67,413,010.18Cr	
30 Jun	FNB OB Pmt FNB OB 000018748 Tun	Tununu Trading	20,436.00	67,392,574.18Cr	
30 Jun	FNB OB Pmt FNB OB 000018749 Kem	Kembali Trading	41,180.72	67,351,393.46Cr	
30 Jun	FNB OB Pmt FNB OB 000018750 Kem	Kembali Trading	31,314.59	67,320,078.87Cr	

Page 2 of 5

Delivery Method E1 R05
EN/DAWV/DDA DB
887

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges	
30 Jun	FNB OB Pmt FNB OB 000018751 Kem	Kemba Trading	35,441.24	67,284,637.63Cr	
30 Jun	FNB OB Pmt FNB OB 000018752 Kem	Kemba Trading	74,976.36	67,209,661.27Cr	
30 Jun	FNB OB Pmt FNB OB 000018753 Har	Harvey Eorld Tr	36,450.00	67,173,211.27Cr	
30 Jun	FNB OB Pmt FNB OB 000018754 Bul	Bulwer & Donnyb	48,000.00	67,125,211.27Cr	
30 Jun	FNB OB Pmt FNB OB 000018755 Cab	Cab Holdings (P	6,049.95	67,119,161.32Cr	
30 Jun	FNB OB Pmt FNB OB 000018756 Khu	Khulangwane Tra	253,958.21	66,865,203.11Cr	
30 Jun	FNB OB Pmt FNB OB 000018757 Mga	Mgamule Consult	12,694.51	66,852,508.60Cr	
30 Jun	FNB OB Pmt FNB OB 000018758 Mga	Mgamule Consult	12,694.51	66,839,814.09Cr	
30 Jun	FNB OB Pmt FNB OB 000018759 Lan	Lanrec	10,000.00	66,829,814.09Cr	
30 Jun	FNB OB Pmt FNB OB 000018760 Key	Key Spirit Trad	2,246,847.51	64,582,966.58Cr	
30 Jun	FNB OB Pmt FNB OB 000018761 Env	Enviroserv	242,765.81	64,340,200.77Cr	
30 Jun	FNB OB Pmt FNB OB 000018762 Cel	Celsius Fahrenh	216,155.51	64,124,045.26Cr	
30 Jun	FNB OB Pmt FNB OB 000018763 Eng	Engineering Cou	1,958.00	64,122,087.26Cr	
30 Jun	FNB OB Pmt FNB OB 000018764 Nto	Ntombizamatolo	14,900.00	64,107,187.26Cr	
30 Jun	FNB OB Pmt FNB OB 000018765 Aba	Abancwangingi	467.00	64,106,720.26Cr	
30 Jun	FNB OB Pmt FNB OB 000018766 Mch	Mchilobomvu Civ	1,064,588.41	63,042,131.85Cr	
30 Jun	FNB OB Pmt FNB OB 000018767 Mch	Mchilobomvu Civ	254,151.60	62,787,980.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018768 Puf	Puff Emergency	347,250.00	62,440,730.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018769 Ukh	Ukhozi Fc	2,000.00	62,438,730.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018770 Mza	Mzansi Netball	3,000.00	62,435,730.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018771 Und	Underberg Unite	2,000.00	62,433,730.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018772 Mli	Mlilo Ladys	3,000.00	62,430,730.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018773 Rod	Rodina Fc	500.00	62,430,230.25Cr	
30 Jun	FNB OB Pmt FNB OB 000018774 Fle	Fleetside Tradi	15,727.68	62,414,502.57Cr	
30 Jun	FNB OB Pmt FNB OB 000018775 Har	Harvey Eorld Tr	124,893.85	62,289,608.72Cr	
30 Jun	FNB OB Pmt FNB OB 000018776 Zam	Zamsiba Develop	97,500.00	62,192,108.72Cr	
30 Jun	FNB OB Pmt FNB OB 000018777 Ama	Amancwabane Tra	19,820.00	62,172,288.72Cr	
30 Jun	FNB OB Pmt FNB OB 000018778 Pow	Powervision	26,444.25	62,145,844.47Cr	
30 Jun	FNB OB Pmt FNB OB 000018779 Fma	Fma Engineers	147,693.60	61,998,150.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018780 Tyc	Tycoon Holdings	90,000.00	61,908,150.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018781 Con	Conan Construction	777,860.00	61,130,290.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018782 Noc	Nocky Nelliswa Shezi	12,000.00	61,118,290.87Cr	
30 Jun	FNB OB Pmt FNB OB 000018783 Zwe	Zwelinjani F Memela	2,000.00	61,116,290.87Cr	
30 Jun	FNB OB Trf FNB OB Trf 000018784 Human Settlements		5,099,783.40	56,016,507.47Cr	
30 Jun	FNB OB Trf FNB OB Trf 000018785 Human Settlements 2		6,824,987.45	49,191,520.02Cr	
30 Jun	FNB OB Trf FNB OB Trf 000018786 30 Day Standard Inv		32,119,260.21	17,072,259.81Cr	
30 Jun	ADT Cash Deposit 00255119	Ctn 9820 9821	850.00Cr	17,073,109.81Cr	10.26
30 Jun	ADT Cash Deposit 00255119	Ctn	750.00Cr	17,073,859.81Cr	9.12
30 Jun	ADT Cash Deposit 00255119	Ctn 11414	250.00Cr	17,074,109.81Cr	3.42
30 Jun	Magtape Credit 49445		92.46Cr	17,074,202.27Cr	
30 Jun	Magtape Credit ABSA Bank Ndzlm 262105		145.83Cr	17,074,348.10Cr	
30 Jun	Magtape Credit Ndz30061060		150.00Cr	17,074,498.10Cr	
30 Jun	Magtape Credit 49483		185.54Cr	17,074,683.64Cr	
30 Jun	Magtape Credit ABSA Bank Ndzlm 53235		219.45Cr	17,074,903.09Cr	
30 Jun	Magtape Credit Ndzlm 259655		247.49Cr	17,075,150.58Cr	
30 Jun	Magtape Credit Investecpb136245		255.80Cr	17,075,406.38Cr	
30 Jun	Magtape Credit 49476		263.26Cr	17,075,669.64Cr	
30 Jun	Magtape Credit 12214		300.00Cr	17,075,969.64Cr	
30 Jun	Magtape Credit Acc No 30057892/D.Arjoona		300.00Cr	17,076,269.64Cr	
30 Jun	Magtape Credit Investecpbndzlm 30064726		335.00Cr	17,076,604.64Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jun	Magtape Credit Ndzim 30065277	390.20Cr	17,076,994.84Cr	
30 Jun	Magtape Credit Corp-B051/22/23	476.00Cr	17,077,470.84Cr	
30 Jun	Magtape Credit 115055	500.00Cr	17,077,970.84Cr	
30 Jun	Magtape Credit Ndzim30061448	500.00Cr	17,078,470.84Cr	
30 Jun	Magtape Credit Acc 123335 Esigodini CC	500.00Cr	17,078,970.84Cr	
30 Jun	Magtape Credit ABSA Bank Kwas 123555 Sweetwat	520.66Cr	17,079,491.50Cr	
30 Jun	Magtape Credit Netcash161Recharger Rebate	530.40Cr	17,080,021.90Cr	
30 Jun	Magtape Credit Investecpb30062999	532.88Cr	17,080,554.78Cr	
30 Jun	Magtape Credit Investecpb136265	545.11Cr	17,081,099.89Cr	
30 Jun	Magtape Credit Investecpb136255	581.88Cr	17,081,681.77Cr	
30 Jun	Magtape Credit ABSA Bank BP /Sub 628 / Erf 49	600.00Cr	17,082,281.77Cr	
30 Jun	Magtape Credit Ndzim 246045	614.40Cr	17,082,896.17Cr	
30 Jun	Magtape Credit Investecpbkwas 238525 Jamieson	619.35Cr	17,083,515.52Cr	
30 Jun	Magtape Credit 131145	653.47Cr	17,084,168.99Cr	
30 Jun	Magtape Credit ABSA Bank Cgm Botha 107465	717.70Cr	17,084,886.69Cr	
30 Jun	Magtape Credit Ndzim 30060076	756.40Cr	17,085,643.09Cr	
30 Jun	Magtape Credit Ndzim194855	875.00Cr	17,086,518.09Cr	
30 Jun	Magtape Credit Ndzim30062810	920.00Cr	17,087,438.09Cr	
30 Jun	Magtape Credit Designs Byndzlm 30056372	1,039.47Cr	17,088,477.56Cr	
30 Jun	Magtape Credit Ndzim 625	1,074.97Cr	17,089,552.53Cr	
30 Jun	Magtape Credit Kwas 26915	1,157.42Cr	17,090,709.95Cr	
30 Jun	Magtape Credit Ndzim 262045	1,194.90Cr	17,091,904.85Cr	
30 Jun	Magtape Credit ABSA Bank Ndzim 30059870	1,200.00Cr	17,093,104.85Cr	
30 Jun	Magtape Credit Stoneyglenac110975 Stoney Glen	1,219.18Cr	17,094,324.03Cr	
30 Jun	Magtape Credit 262075	1,225.80Cr	17,095,549.83Cr	
30 Jun	Magtape Credit Ndzim 259855	1,257.90Cr	17,096,807.73Cr	
30 Jun	Magtape Credit ABSA Bank Ndzim 30066027	1,390.00Cr	17,098,197.73Cr	
30 Jun	Magtape Credit Ndzim 30057373	1,430.00Cr	17,099,627.73Cr	
30 Jun	Magtape Credit Acc 123355 Esigodini CC	1,500.00Cr	17,101,127.73Cr	
30 Jun	Magtape Credit 49452	1,547.02Cr	17,102,674.75Cr	
30 Jun	Magtape Credit ABSA Bank Ndzim 30064771	1,552.46Cr	17,104,227.21Cr	
30 Jun	Magtape Credit 262085	1,600.00Cr	17,105,827.21Cr	
30 Jun	Magtape Credit 30065693	1,633.44Cr	17,107,460.65Cr	
30 Jun	Magtape Credit ABSA Bank Ndzim 173685	1,680.94Cr	17,109,141.59Cr	
30 Jun	Magtape Credit 144835	1,687.40Cr	17,110,828.99Cr	
30 Jun	Magtape Credit 131745 Ndzim	1,706.83Cr	17,112,535.82Cr	
30 Jun	Magtape Credit 30060090	1,800.00Cr	17,114,335.82Cr	
30 Jun	Magtape Credit Ndzim173995	1,807.69Cr	17,116,143.51Cr	
30 Jun	Magtape Credit Ndzim 254165	1,810.70Cr	17,117,954.21Cr	
30 Jun	Magtape Credit Ndzim 262135	1,844.50Cr	17,119,798.71Cr	
30 Jun	Magtape Credit Investecpbndzlm30063952	1,900.00Cr	17,121,698.71Cr	
30 Jun	Magtape Credit 49469	1,949.24Cr	17,123,647.95Cr	
30 Jun	Magtape Credit Quin Familndzlm-152335	1,950.70Cr	17,125,598.65Cr	
30 Jun	Magtape Credit Ndzim30060832	2,000.00Cr	17,127,598.65Cr	
30 Jun	Magtape Credit Kwas 157775	2,000.00Cr	17,129,598.65Cr	
30 Jun	Magtape Credit ABSA Bank 30062748	2,000.00Cr	17,131,598.65Cr	
30 Jun	Magtape Credit Ndzim 233985	2,038.20Cr	17,133,636.85Cr	
30 Jun	Magtape Credit Ndzim76955	2,052.66Cr	17,135,689.51Cr	
30 Jun	Magtape Credit 49500	2,087.97Cr	17,137,777.48Cr	
30 Jun	Magtape Credit 30062944	2,369.15Cr	17,140,146.63Cr	
30 Jun	Magtape Credit Kwas144405	2,500.00Cr	17,142,646.63Cr	
30 Jun	Magtape Credit Capitec Ndzim 30060928 (643)	2,500.00Cr	17,145,146.63Cr	
30 Jun	Magtape Credit Ndzim 21045 Todd	2,512.82Cr	17,147,659.45Cr	
30 Jun	Magtape Credit 49421	2,643.91Cr	17,150,303.36Cr	
30 Jun	Magtape Credit Kwas 254305	2,657.80Cr	17,152,961.16Cr	
30 Jun	Magtape Credit Sani Pass Ndzim 50425 J Darlin	2,773.85Cr	17,155,735.01Cr	
30 Jun	Magtape Credit 49490	2,813.29Cr	17,158,548.30Cr	
30 Jun	Magtape Credit Ndzim 128105	3,019.37Cr	17,161,567.67Cr	
30 Jun	Magtape Credit Quin Familndzlm-136735	3,364.90Cr	17,164,932.57Cr	
30 Jun	Magtape Credit 262165	3,462.46Cr	17,168,395.03Cr	

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
30 Jun	Magtape Credit Quin Familndzlm-246015	3,607.70Cr	17,172,002.73Cr	
30 Jun	Magtape Credit 49438	3,769.01Cr	17,175,771.74Cr	
30 Jun	Magtape Credit Ian Davies181135	4,004.00Cr	17,179,775.74Cr	
30 Jun	Magtape Credit Investecpbndzlm76835	4,343.85Cr	17,184,119.59Cr	
30 Jun	Magtape Credit 49414	4,710.12Cr	17,188,829.71Cr	
30 Jun	Magtape Credit Ndzlm 115335	5,007.30Cr	17,193,837.01Cr	
30 Jun	Magtape Credit 49407	6,551.00Cr	17,200,388.01Cr	
30 Jun	Magtape Credit 115005	7,449.47Cr	17,207,837.48Cr	
30 Jun	Magtape Credit Telkomsa Telkom Soc Ltd	14,289.90Cr	17,222,127.38Cr	
30 Jun	B2B Collection F/Card Comrental00082151	759.00	17,221,368.38Cr	
30 Jun	B2B Collection F/Card Comcommis00082151	937.93	17,220,430.45Cr	
30 Jun	B2B Collection F/Card Comrental00082151	1,138.50	17,219,291.95Cr	
30 Jun	Magtape Debit M-Choice M-Choice170689711	340.00	17,218,951.95Cr	12.00
Closing Balance			17,218,951.95Cr	

Turnover for Statement Period

No. Credit Transactions 137	44,338,977.05Cr
No. Debit Transactions 71	56,595,297.81Dr

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

For more information on your Pricing Option, please contact us or visit our website.

**For the latest Credit Rates on product, please go to fnb.co.za

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

On 26 May 2023, the Prime Lending Rate changed to 11.75%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/2E/AV/XR/RK/PE/L7/WB/N	FN
887	62026224999	2023/06/30	PUBLIC SECTOR CHEQUE ACCOUNT	

REPORT TO COUNCIL ON COST CONTAINMENT MEASURES FOR 2022/23 FINANCIAL YEAR – QURTER QUARTER

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

1st Level: MANCO

2nd Level: Finance Portfolio Committee

3rd Level: EXCO

4th Level: Council

PURPOSE

To present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the Third quarter for consideration and adoption by the Council.

LEGAL REQUIREMENTS

- Municipal Finance Management Act, No. 56 of 2003
- Municipal Systems Act, No. 32 of 2000
- The Constitution of the Republic of South Africa
- MFMA Circular No. 82 and 97

BACKGROUND AND REASONS

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

Cost Containment Measures Circular 82 and 97

Annexure A – Cost Containment Measures

Circular No.82 - Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

Circular No.97 - Municipalities and municipal entities must disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. These reports must be submitted to Council for review and resolution. This measure is to

enhance transparency and local accountability. The MCCR therefore provide a framework that is consistent with the provisions of the MFMA and other government pronouncements

ANNAXURES

- Annexure D of Circular 97 of Cost Containment Measures for Fourth Quarter of 2022/23 Financial Year

RECOMMENDATION

It is therefore recommended that the Council:

- Note and adopt Annexure D of Circular 97 for Cost Containment Measures for Third Quarter of 2022/23 Financial Year

Annexure D: Total Cost Savings Disclosure in the In-Year and Annual Report Cost

Measures	Cost Containment In-Year Report Measures				Savings R'000	
	Budget R'000	Q1 R'000	Q2 R'000	Q3 R'000		Q4 R'000
Use of consultants	12,366,681.00	427,929.50	496,556.02	499,719.49	426,593.44	1,850,798.45
Vehicles used for political office -bearers	497,800.00	20,022.84	20,022.84	20,022.84	20,022.84	80,091.36
Travel and subsistence	609,000.00	17,969.93	27,505.89	46,398.69	186,395.05	278,269.56
Domestic accommodation	3,774,947.00	374,628.39	81,238.67	295,616.62	263,606.00	1,015,089.68
Sponsorships, events and catering	1,038,121.00	335,947.50	270,222.00	295,616.62	168,636.53	1,070,422.65
Communication	3,269,368.00	265,923.78	336,026.90	101,100.46	353,659.08	1,056,710.22
Other related expenditure items	2,679,062.00	239,569.89	368,976.35	232,751.45	220,366.00	1,061,663.69
Total	24,234,979.00	1,681,991.83	1,600,548.67	1,491,226.17	1,639,278.94	6,413,045.61

Cost Containment Measures	Cost Containment Annual Report		Savings R'000
	Budget R'000	Total Expenditure R'000	
Use of consultants	12,366,681.00	10,167,844.43	1,850,798.45
Vehicles used for political office -bearers	497,800.00	180,022.84	80,091.36
Travel and subsistence	609,000.00	551,270.54	278,269.56
Domestic accommodation	3,774,947.00	2,094,098.05	1,015,089.68
Sponsorships, events and catering	1,038,121.00	625,549.91	1,070,422.65
Communication	3,269,368.00	2,685,809.36	1,056,710.22
Other expenditure items	2,679,062.00	1,517,338.26	1,061,663.69
Total	24,234,979.00	17,821,933.39	6,413,045.61

EXPENDITURE

MANAGEMENT REPORT

FOR

FOURTH QUARTER

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JUNE 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of June 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 June 2023											
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS				
1201	Nqika Construction	Hire excavator for 14 days	93,380.00	2023/07/06	2023/12/06	Yes					
1202	Nqika Construction	Hire of excavator and TLB	90,045.00	2023/07/06	2023/12/07	Yes					
1203	Phohlopho Trading	Creighton Storage certificate 1	679,083.72	2023/05/06	2023/12/07	Yes					
1204	Ukwazi Home Development	Creighton sport centre p2 certificate 3	933,570.00	2023/07/06	2023/12/07	Yes					
1205	Celsuis Fafrenheit Engineering	Matohla community hall certificate 3	846,984.38	24/05/2023	2023/12/07	Yes					
1206	Impi Concept Investment	Hire exhibition stands with furniture at splashy fen Music festival	172,724.93	2023/01/05	2023/01/06	Yes					
1207	Engineering Council of South Africa	application fee for Ndlovu	4,545.00	2023/01/05	2023/01/06	Yes					
1208	GK Combination Trading	Procurement of fruits for carair exhibition	7,875.00	2023/07/06	15/06/2023	Yes					
1209	Nozulu Management Trading	Funeral support for Molo Annacletha	2,900.00	2023/07/06	15/06/2023	Yes					
1210	Nashau	Provision of telephone	53,435.60	2023/09/06	15/06/2023	Yes					
1211	A vanda Mbanua	special adgustment budget and SDBIP .Supplementary valuation roll 1	6,161.76	2023/07/06	15/06/2023	Yes					
1212	Mhlonip Security	security provided June	1,405,491.67	2023/09/06	15/06/2023	Yes					
1213	The Don Ira Family	June rental	4,941.63	2023/07/06	15/06/2023	Yes					
1214	Igoda Project	Greater Stepmore ph5 certificate no8	263,266.35	2023/09/06	15/06/2023	Yes					
1215	Igoda Project	Greater Nihlanhieni/Goxhile ph5 certificate 6	369,319.77	2023/09/06	15/06/2023	Yes					
1216	Igoda Project	Greater Donnybrook ph5 certificate 8	57,006.76	2023/09/06	15/06/2023	Yes					
1217	Igoda Project	Greater Nkumba/Mangwaneni ph5 certificate 6	44,545.54	2023/09/06	15/06/2023	Yes					
1218	FMA Engineers	Himeville asphaltis ph3 certificate 4	328,980.39	2023/08/06	15/06/2023	Yes					

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023													
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS						
1219	Ziphelele Planning	Formalisation of Khenana settlements in Bulwer	101 104.55	14/06/2023	15/06/2023	Yes							
1220	Institute for Local Government	Membership for Managers DR NDZ	14 980.00	14/06/2023	15/06/2023	Yes							
1221	Tununu J Trading	Maintenance of airconditioner	379 140.00	2023/05/06	15/06/2023	Yes							
1222	Ipoda Project	Greater Stepmore ph5 certificate no9	105 509.64	2023/09/06	15/06/2023	Yes							
1223	Ipoda Project	Greater Donnybrook ph5 certificate 9	42 203.86	2023/09/06	15/06/2023	Yes							
1224	Creighton Service station	Petrol for brushcutters Bulwer, Creighton, Donnybrook, Underberg and Himeville	17 801.79	2023/07/06	15/06/2023	Yes							
1225	Ipoda Project	Greater Nkuumba/Mangwanani ph5 certificate 7	21 101.93	2023/09/06	15/06/2023	Yes							
1226	Isibuko Development Planners	Rem of ERF 411 Himeville spluma application	106 950.00	2023/08/06	15/06/2023	Yes							
1227	Harry Gwala FM	Majoral radio slot 2023/2024 Budget IDP	10 000.00	2023/07/06	15/06/2023	Yes							
1228	Epxeni Engineering	Himeville asphalt ph3 certificate 1	1 756 643.04	2023/07/06	15/06/2023	Yes							
1229	Cab Holding	Postage to mailing service for May	28 250.00	2023/01/06	15/06/2023	Yes							
1230	Harvey World Travel	Accommodation for Mbhele,Mejola,Phoswa and Xaba	67 760.00	24/05/2023	15/06/2023	Yes							
1231	Enviroserv Waste Management	Removal of waste himeville station	239 982.42	2023/08/05	15/06/2023	Yes							
1232	Ukwazi Home Development	Makawusane Sportfield ph2 certificate 6	125 079.75	2023/08/06	2023/12/07	Yes							
1233	Harvey World Travel	Accommodation B											
1234	Southern Berg Fire	Gumede Ngcobo, Radebe, Dawe, Mazibuko, Dlamini, Mlungwa, Wei a Holwe Chule Garabu Sondazi, 25 Cllrs and amakthosi	133 627.02	2023/07/06	19/06/2023	Yes							
1235	R & L Group	Subscription for 01/June to 31 May 2024	18 360.00	2023/01/06	19/06/2023	Yes							
1236	South African Council for Planners	Busary for Miss Duma	9 944.00	2023/12/06	19/06/2023	Yes							
1237	BPG Mass Appraisals	professional fees	1 000.00	2023/12/06	19/06/2023	Yes							
1238	Nashua	updating valuation roll May 2023	4 600.00	2023/12/06	19/06/2023	Yes							
1239	Inkabi Business Solution	A4 PAPERS FOR ndz Municipality	29 756.25	2023/01/06	19/06/2023	Yes							
1241	SH Mbokazi	Hired Toilets and generator for council meeting	15 151.25	14/06/2023	19/06/2023	Yes							
1242	TS Mkhize	refund for PDP	660.00	2023/12/06	19/06/2023	Yes							
		refund for PDP	805.00	2023/12/06	19/06/2023	Yes							

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023									
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS		
1243	Conan Construction	Maintenance of Masameni to Owen access road	312,340.00	2023/08/06	19/06/2023	Yes			
1244	Enviroserv Waste Management	Removal of waste from Himeville transfer station	291,331.96	26/06/2023	19/06/2023	Yes			
1245	Engineering Council of South Africa	Application fee for P Malinga	2,275.00	2023/12/06	19/06/2023	Yes			
1246	Harvey World Travel	Accommodation for ward committees and conference venue	566,250.00	19/06/2023	20/06/2023	Yes			
1247	Thekwini Toyota	Double cab for Corporate services	683,400.45	27/06/2023	21/06/2023	Yes			
1248	Cab Holding	June Postage statements	36,076.81	19/06/2023	23/06/2023	Yes			
1249	Eyegeza Trading	Cater for a council meeting held on 30/06/2023	29,800.00	19/06/2023	23/06/2023	Yes			
1250	Harvey World Travel	Accommodation for T Gwexe	1,200.00	19/06/2023	28/06/2023	Yes			
1251	Fleetside Trading	Diesel for back generator Creighton, Underberg licencee, Bulwer	9,254.54	19/06/2023	23/06/2023	Yes			
1252	Association	Library and Bulwer CSC	29,500.00	19/06/2023	23/06/2023	Yes			
1253	Nozulu Management Trading	Transport for athletes to district youth run held at Umzimkhulu Municipality	2,900.00	2023/07/06	23/06/2023	Yes			
1254	Petal Office Trading	Funeria support for Sosibo Family	163,875.00	19/06/2023	23/06/2023	Yes			
1255	Ayanda Mbanqa	Branding of municipal vehicles	4,574.13	2023/08/06	23/06/2023	Yes			
1256	Abenkanyezi Construction	Advert for additional panel of service providers for indigent funeral support	111,500.00	19/06/2023	23/06/2023	Yes			
1257	Masionisani Sonke Trading	Training code 14 for 5 people and code 10 for 10 people	31,400.00	19/06/2023	23/06/2023	Yes			
1258	Mchibomvu Civils	Purchase and delivery of disastor material	964,980.64	2023/09/08	23/06/2023	Yes			
1259	Bulwer & Donnybrook Taxi Association	Hlabeni community hall certificate 5	66,000.00	19/06/2023	23/06/2023	Yes			
1260	Melomsandi	Transport of learners from diffent schools to Carrier exhibition	26,565.00	19/06/2023	23/06/2023	Yes			
1261	Siyanda Projects	Agricultural material irrigation pipe Netting wire and manure 3 BTO Laptops and management user laptop	130,000.00	19/06/2023	23/06/2023	Yes			
1262	Sinohydro Consulting	Feasibility study and obtain environmental authorisation for the proposed landfill in Bulwer	55,804.79	2023/08/06	23/06/2023	Yes			
1263	Ukwazi Home Development	Underberg Town Upgrade ph2 certificate 1	253,233.68	2023/12/06	23/06/2023	Yes			
1264	Majiki Construction	Underberg Town Hall & Creche retention paid certificate 12	589,091.80	2023/08/06	23/06/2023	Yes			
1265	Konika Minolta	December, January, February and April invoices	159,427.00	19/06/2023	23/06/2023	Yes			
1266	Harvey World Travel					Yes			
1267	Transnet	Rental for Donnybrook	59,466.44	19/06/2023	23/06/2023	Yes			
1268	Kgolo Business Trust	Public participation for 2 days	27,772.50	19/06/2023	23/06/2023	Yes			
1269	Richmond Sheriff	Legal fees on inkonka civils case	176,438.05	19/06/2023	23/06/2023	Yes			
1270	Harvey World Travel	Accommodation for Diamini, Madlala, Xaba, Dawe, Holiwe and Mngadi	19,420.00	22/06/2023	28/06/2023	Yes			
1271	Ayanda Mbanqa	Advert for contract extension for attorneys	1,392.12	22/06/2023	28/06/2023	Yes			
1272	Salga	Membership for Salga	5,000.00	22/06/2023	28/06/2023	Yes			
1273	BPG Mass Appraisal	Updating valuation roll	8,108.00	22/06/2023	28/06/2023	Yes			
1274	Solvem Consulting	Adjustment budget ,comparing payments in web to bank and samras users jul 22 to 30 June 2023	1,125,589.68	20/06/2023	28/06/2023	Yes			
1275	Ndu B Trading	Chicken house boiler certificate no4	120,340.00	13/06/2023	28/06/2023	Yes			
1276	Mchibomvu Civils	Supply and delivery of backup generator	459,868.30	15/06/2023	28/06/2023	Yes			
1277	Sibane Group	Upgrade underberg Town ph1 reten paid certificate 9	250,141.85	14/06/2023	28/06/2023	Yes			
1278	Mamule Consulting	Underberg Town hall certificate 3	36,343.27	14/06/2023	28/06/2023	Yes			
1279	Celsius Fahrtheit Engineering	Matohla hall certificate 4	513,318.47	20/06/2023	28/06/2023	Yes			
1280	Igoda Project	Greater Donnybrook ph5 certificate 10	540,000.00	21/06/2023	28/06/2023	Yes			
1281	Igoda Project	Greater Bulwer PH5 Certificate 8	28,382.74	21/06/2023	28/06/2023	Yes			
1282	Guatena Lions SAB	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes			
1283	Juventus Football Team	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes			
1284	Bulwer City	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes			
1285	Italy Girls	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes			
1286	Umlabalaba	Mayoral Cup no 3 winner coccer	500.00	26/06/2023	28/06/2023	Yes			
1287	Old Timers	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes			
1288	Makers Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes			
1289	Street Kids	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes			

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
1290	Nkwezela City	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes	
1291	Umlabababa	Mayoral Cup no 3 winner coccer	500.00	26/06/2023	28/06/2023	Yes	
1292	Tiner Boys	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes	
1293	Arsenal Ladies	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1294	Young Lions	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1295	Moscow Football Club	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1296	Junior Team Netball	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1297	Chealsea Girl Netball Club	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1298	Vulturs Netball Club	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1299	Brolein FC	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes	
1300	Fire Easters	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1301	Green Buffalos	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1302	Legends	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1303	Seaford Young Stars	Mayoral Cup no 4 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1304	Ntekaneni Netball	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1305	Donn Ybrook Ladies	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1306	Fire Birds Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1307	Hardworkers Netball Team	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1308	Ntshakhaba Netball Team	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1309	Ama Scorpions	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1310	Pirate of caribbeans	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1311	Dazini Girls Netball	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1312	Real Hope Netball	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1313	Gala Ladies	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1314	Superstars Girls Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1315	City Girls	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1316	Drakensberg FC	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1317	Gumteng Asernal	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1318	Fire Figher	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1319	Moja United	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1320	Mpongwana Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1321	Young Stars Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1322	Mpumalanga Ladies	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1323	Amajika Soccer Ball	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
1324	Sokhela Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1325	Brutal Team	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1326	Nandos Football Club	Mayoral Cup no 2 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1327	Gujatar Team	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1328	Izazi Football Club	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1329	Ingamu	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1330	Gidasibhekane Football Club	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12100	Makhohlweni United	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
12101	Hawks FC	Mayoral Cup no 4 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12102	Guateng Lions	Mayoral Cup no 1 in the tournament soccer	10,000.00	26/06/2023	28/06/2023	Yes	
12103	Himeville SAPS	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12104	Underberg Superspar Soccer team	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12105	Sprinters	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
12106	Underberg Location Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
12107	Green Buffalos	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
12108	Himeville FC	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12109	Commodores FC	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12111	Thekwini Toyota	Double cab for development Planning	683,400.45	14/06/2023	28/06/2023	Yes	
12112	Nqilka Trading	Tib hired for 8 days	46,000.00	23/06/2023	29/06/2023	Yes	
12113	FMA Engineers	Bulwer Town ph2 Sidewalks infrastructure certificate 3	28,576.49	26/06/2023	29/06/2023	Yes	
12114	FMA Engineers	Creighton Town PH2 certificate 3	147,693.60	22/06/2023	30/06/2023	Yes	
12115	Shardesh Sewlal	Underberg Asphalt's ph4 certificate 6	52,175.45	14/06/2023	29/06/2023	Yes	
12116	FMA Engineers	Design and project management of upgrade of steephills certificate 1	194,006.45	23/06/2023	29/06/2023	Yes	
12117	Nqilka Trading	Excavator hired for Creighton dumpsite	100,050.00	23/06/2023	29/06/2023	Yes	
12118	Shardesh Sewlal	Creighton storage certificate 3	31,017.46	23/06/2023	29/06/2023	Yes	
12119	TPA Consulting	Hlabeni Community Hall certificate 4	99,991.38	23/06/2023	29/06/2023	Yes	
12120	BG Mazongolo	Cabazi hall retention paid certificate 10	145,451.02	23/06/2023	29/06/2023	Yes	
12121	BG Mazongolo	Ndodeni hall retention paid certificate 10	148,463.49	26/06/2023	29/06/2023	Yes	
12122	FMA Engineers	Design oversee & manage the construction of new municipal offices	246,200.00	26/06/2023	29/06/2023	Yes	
12123	FMA Engineers	Design oversee & manage Bulwer Town (informal) certificate 3	39,720.32	26/06/2023	29/06/2023	Yes	
12124	TPA Consulting	Hlabeni Community Hall certificate 5	83,907.06	26/06/2023	29/06/2023	Yes	
12125	Majiki Construction	Emergency service centre certificate 12	311,283.81	21/06/2023	29/06/2023	Yes	
12126	Mchibomvu Civils	Langellithe creche certificate 9	149,430.81	21/06/2023	29/06/2023	Yes	
12127	Mchibomvu Civils	Langellithe creche certificate 8	143,299.11	21/06/2023	29/06/2023	Yes	
12128	Ukwazi Home Development	Underberg Town upgrade ph2 certificate 2	490,667.28	19/06/2023	29/06/2023	Yes	
12129	Conan Construction	Maintenance of ward 13 & 15 gravel road	1,379,310.00	23/06/2023	30/06/2023	Yes	
12130	Shardesh Sewlal	Makusane sportfield ph2 certificate 4	48,121.28	2023/09/06	29/06/2023	Yes	
12131	Ukwazi Home Development	Creighton sport centre certificate 4	534,060.00	26/06/2023	29/06/2023	Yes	
12132	Ukwazi Home Development	Creighton sport centre certificate 5	2,412,585.00	26/06/2023	29/06/2023	Yes	
12133	Epxemi Engineering Trading	Himeville asphalt's road ph3 certificate 2	646,116.39	26/06/2023	29/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
12134	Ipoda Project	Donnybrook streetlight certificate 1	248 400.00	23/06/2023	29/06/2023	Yes	
12135	Phohlophohlo Trading	Creighton storage certificate 2	597 703.35	26/06/2023	29/06/2023	Yes	
12136	Ndabase Group	Bulwer Town ph2 Sidewalks infrastructure certificate 5	497 789.00	14/06/2023	29/06/2023	Yes	
12137	Ukwazi Home Development	Makawusane sportfield ph2 retention paid certificate 8	178 773.80	21/06/2023	29/06/2023	Yes	
12138	Ukwazi Home Development	Kwavimbela Access road certificate 1	201 825.00	26/06/2023	29/06/2023	Yes	
12139	Tycoon Holdings	Renovation of LOT 3 certificate 1	154 375.00	26/06/2023	29/06/2023	Yes	
12140	Eskom Bulwer CSC	June statements	24 914.86	28/06/2023	28/06/2023	YES	
12141	Isuzu Motor South Africa	10 Ton refuse compactor truck	2 928 037.31	27/06/2023	30/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
12142	Tununu J Trading	Installation of aircon Himeville EMRS and Bulwer security guard office	80,316.00	19/06/2023	30/06/2023	Yes						
12143	Knowledge for Africa International	Training for SCM officials	15,999.90	27/06/2023	30/06/2023	Yes						
12144	Lanrec	Installation of fire safety equipment	10,000.00	27/06/2023	30/06/2023	Yes						
12145	Tycoon Holdings Towing & recovery	Physical science kit	90,000.00	27/09/2023	30/06/2023	Yes						
12146	Kemba Trading	Electrical installation at underberg transfer station	56,025.18	27/06/2023	30/06/2023	Yes						
12147	Sipho Nyawose	refund for hall hired	288.00	27/06/2023	30/06/2023	Yes						
12148	Fire Easter FC	Winners for Mayoral cup final games	6,000.00	27/06/2023	30/06/2023	Yes						
12149	Warrios Netball	Mayoral Cup no 1 winner soccer	3,000.00	27/06/2023	30/06/2023	Yes						
12150	Old Apostolic Church	refund for hall hired	999.00	27/06/2023	30/06/2023	Yes						
12151	Underberg & Himeville Taxi Association	Transport for ward committees members	48,000.00	27/06/2023	30/06/2023	Yes						
12153	Ndabase Group	Bulwer Town ph2 informal certificate 5	523,667.50	14/06/2023	30/06/2023	Yes						
12155	Majiki Construction	Bulwer asphalt surfacing ph8 reten paid certificate 9	212,293.11	30/05/2023	30/06/2023	Yes						
12156	Ikenami Leihu	Drain septic tank at himeville pound	7,500.00	16/06/2023	30/06/2023	Yes						
12157	Kwakhazimula	Protective clothing safety boots	114,730.00	28/06/2023	30/06/2023	Yes						
12158	Sehola Trading	Mobile generator grip to used by hand	22,094.80	28/06/2023	30/06/2023	Yes						
12159	MIR P Kendali	refund for rale clearance certificate	3,307.20	28/06/2023	30/06/2023	Yes						
12160	Mingwenyankomo Trading	Décor for council meeting held qulashe hall	4,750.00	28/06/2023	30/06/2023	Yes						
12161	Abenkanyezi Trading	Generator for funeral 4 victims that were killed at Nkwezela	4,000.00	28/06/2023	30/06/2023	Yes						
12162	Kemba Trading	Connect community service building for existing backup generator	162,538.86	2023/02/06	30/06/2023	Yes						
12163	Blue Cycle Trading	Development of business continuity plan ph1	483,000.00	28/06/2023	30/06/2023	Yes						
12164	A Van Zyl	MPAC Meeting LIFWE investigation	7,262.00	28/06/2023	30/06/2023	Yes						
12165	Powerwision	Hosting emails and website	9,167.40	27/06/2023	30/06/2023	Yes						
12166	Ayanda Mbanja	Advert to supply and delivery of emergency centre and parkhomes	5,170.76	22/06/2023	30/06/2023	Yes						
12167	Dzivi Trading	Conduct adjudication for Zonal culture	50,000.00	27/06/2023	30/06/2023	Yes						
12168	Kemba Trading	Electrical maintenance for Creighton Library	29,150.67	27/06/2023	30/06/2023	Yes						
12169	Tununu J Trading	Replacement of airconditioner at SCM main office	20,436.00	20/06/2023	30/06/2023	Yes						
12170	Kemba Trading	Replace light bulb & install timer switch in Nkwezela	41,180.72	27/06/2023	30/06/2023	Yes						
12171	Kemba Trading	Electrical maintenance for lot 95	31,314.59	27/06/2023	30/06/2023	Yes						
12172	Kemba Trading	Maintenance of electrical gate himeville and Bulwer	35,441.24	27/06/2023	30/06/2023	Yes						
12173	Kemba Trading	Electrical wiring for Zidweni hall in Kilmon	74,976.36	27/06/2023	30/06/2023	Yes						
12174	Harvey World	Accommodation for NC, Vezi, Sosibo V, Mazeka M and Masuku	36,450.00	27/06/2023	30/06/2023	Yes						
12175	Bulwer & Donnbrook Taxi Association	Transport for ward committee attending training	48,000.00	27/06/2023	30/06/2023	Yes						
12176	Cab Holdings	Laser stationer printing inserting postage	6,049.95	30/06/2023	30/06/2023	Yes						
12177	Kwalanga Safety	Protective clothing safety boots	253,958.21	27/06/2023	30/06/2023	Yes						
12178	Mjamule Consulting	Ndodeni community hall certificate 4	12,694.51	23/06/2023	30/06/2023	Yes						
12179	Mjamule Consulting	Cabazi community hall certificate 4	12,694.51	23/06/2023	30/06/2023	Yes						
12180	Key Spirit	10 ton truck back truck	2,246,847.51	29/06/2023	30/06/2023	Yes						
12181	Envirosev	removal of waste from himeville transfer station	242,765.81	2023/06/06	30/06/2023	Yes						
12182	Cesius Farenheit	Creighton Town upgrade ph2 certificate 4	211,155.51	26/06/2023	30/06/2023	Yes						
12183	Engineering council of South Africa	S Ndlovu registration	1,958.00	26/06/2023	30/06/2023	Yes						
12184	Ntombizamatolo Lurongolo	preparation for the council meeting and risk committee	14,900.00	21/06/2023	30/06/2023	Yes						
12185	Abacwaniqi	refund for duplicate payment made to the municipality	467.00	15/06/2023	30/06/2023	Yes						
12186	Mchlobomvu Civils	Hlabeni community Hall certificate 6	1,064,588.41	26/06/2023	30/06/2023	Yes						
12187	Mchlobomvu Civils	Hlabeni community Hall retention paid certificate 7	254,151.60	26/06/2023	30/06/2023	Yes						
12188	Puff emergency	maintenance of storm damaged municipal building	347,250.00	26/06/2023	30/06/2023	Yes						
12191	Ukhozi FC	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	30/06/2023	Yes						
12192	Mzansi Netball Club	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	30/06/2023	Yes						
12193	Underberg United	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	30/06/2023	Yes						

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
12194	Milio Ladys	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	30/06/2023	Yes	
12195	Rodina	Mayoral Cup no 3 winner netball	500.00	26/06/2023	30/06/2023	Yes	
12196	Fleetside Trading	Diesel for backup generator Creighton main building Himeville Underberg Bulwer library and for brushcutters	15 727.68	26/06/2023	30/06/2023	Yes	
12197	Harvey World	Accommodation for 15 cilrs and car hire for MP Dlamini	124 893.85	27/06/2023	30/06/2023	Yes	

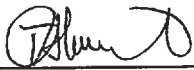
LIST OF PAYMENTS MADE IN THE MONTH OF June 2023		DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
12198	Zamsiba Develoment	Training for ward committee members and ward councillors	97 500.00	29/06/2023	30/06/2023	Yes	
12199	Amancwabane Trading	Cater for District youth run at Umzimkhulu Municipality	19 820.00	29/06/2023	30/06/2023	Yes	
12200	Powervision	SSL certificate renewal	26 444.25	29/06/2023	30/06/2023	Yes	
12201	Zweliniani Frederick Memela	Mayoral Cup nkwezela academy,Sizakancane,Shinny stars and real friends	2 000.00	29/06/2023	30/06/2023	Yes	
12202	Nocky Nelisa Shezi	Mayoral Cup Barcelona soccer,Madrid soccer,Dambayi soccer,Young stars soccer,Imbuzi young stars,ithonsi netball kwaShoba netball and Madwala netball	12 000.00	29/06/2023	30/06/2023	Yes	
12203	Conan Construction	Maintenance of Seaford road and Masameni to Owen access road	777 860.00	30/06/2023	30/06/2023	Yes	
12204	Tycoon Holdings Towing	Supply and delivery of Two drones	90 000.00	29/06/2023	30/06/2023	Yes	
12205	Miss M Vandyk	Refund for rate clearance certificates	3 273.49	28/06/2023	30/06/2023	Yes	
12206	MR TG Densham	Refund for rate clearance certificates	1 490.83	28/06/2023	30/06/2023	Yes	
12207	Wesbank	Repairs of municipal vehicles and fuel	451 952.59	28/06/2023	30/06/2023	Yes	
12208	Eskom Bulwer Taxi Rank	June statements	18 338.69	20/06/2023	28/06/2023	YES	
12209	Eskom Bulwer art centre	June statements	7 830.67	22/06/2023	28/06/2023	YES	
12210	Eskom streetlight himeville	June statements	3 083.63	22/06/2023	28/06/2023	YES	
12211	Eskom streetlight Bulwer & Pholela	June statements	8 936.63	22/06/2023	28/06/2023	YES	
12212	Eskom 131 streetlight	June statements	3 818.41	20/06/2023	28/06/2023	YES	
12213	Eskom streight creighton	June statements	19 390.95	20/06/2023	28/06/2023	YES	
12214	Eskom bulwer Library and Hall	June statements	209.76	20/06/2023	28/06/2023	YES	
12215	Eskom Public Toilets	June statements	5 807.30	20/06/2023	28/06/2023	YES	
12216	Eskom underberg taxi rank	June statements	3 159.50	20/06/2023	28/06/2023	YES	
12217	Eskom Himeville Pound	June statements	7 760.06	20/06/2023	28/06/2023	YES	
12218	Eskom Himeville area	June statements	11 107.57	20/06/2023	28/06/2023	YES	
12219	Eskom himeville post office	June statements	63 562.50	2023/12/06	15/06/2023	YES	
12220	Eskom Free basic electricity	June statements	6 713.10	20/06/2023	28/06/2023	YES	
12222	Eskom dump compound	June statements	2 000.00	26/06/2023	28/06/2023	YES	
12223	Cash	Prepaid electricity for Mallavuzza	4 000.00	26/06/2023	28/06/2023	YES	
12224	Cash	Prepaid electricity for Himeville licence office	3 000.00	26/06/2023	28/06/2023	YES	
12225	Cash	Prepaid electricity for Himeville licence office	5 983.87	2023/12/06	28/06/2023	YES	
12226	Harry Gwala District	June statements	46 982.13	15/06/2023	19/06/2023	YES	
12227	Eskom capital building	June statements	7 673.55	2023/12/06	15/06/2023	YES	
12228	Eskom animal pound	June statements	11 402.87	2023/12/06	15/06/2023	YES	
12229	Eskom nkwezela sportfield	June statements	2 271.47	2023/12/06	28/06/2023	YES	
12230	Eskom old post office	June statements	2 201.01	2023/12/06	28/06/2023	YES	
12231	Eskom sars station	June statements	6 646.92	2023/12/06	28/06/2023	YES	
12232	Eskom	June statements	10 259.98	2023/12/06	28/06/2023	YES	
12233	Eskom health committee	June statements	10 129.46	2023/12/06	28/06/2023	YES	
12234	Eskom creighton local authority	June statements	790 242.11	25/06/2023	30/06/2023	YES	
12189	Sars PAYE	Payroll report	80 107.70	25/06/2023	30/06/2023	YES	
	Sars UIF	Payroll report	58 677.04	25/06/2023	30/06/2023	YES	
	Sars SDL	Payroll report					
	TOTAL PAYMENTS		38,660,934.08				

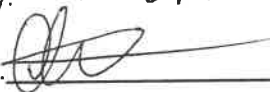
Prepared :IT Khumalo

 Reviewed by: N Wela


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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
261	261	0	100%

Prepared by: IT Dlamini
Signature: 


Review by: M. WETA
Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR JUNE 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Creighton sport centre ph2 certificate 3,4,5 Makawusane sportfield ph2 certificate 6,8 underberg Town PH2 certificate 1,2 and Kwavimbela access road certificate 1	5,129,794.51
Mchitobomvu Civils	Hlabeni community hall certificate 5,6,7, Supply and delivery of backup generator, Langellhle creche certificate 8,9	3,036,318.90
Isuzu Motor South africa	10 Ton refuse compactor truck	2,928,037.31
Conan Construction	Maintenance of Seaford road and Masameni to Owen access road	2,718,082.50
Egweni Engineering Trading	Himeville asphalts ph3 certificate 1,2	2,402,759.43
Key Spirit Trading	10 ton truck back truck	2,246,847.51
Igoda Project	Greater Stepmore ph5 certificate no8,9,10 ,Donnybrook ph5 certificate 8,9,Nkumba Mngwaneni ph5 certificate 6,7,Donnybrook streetlight certificate 1,Bulwer ph5 certificate 8	1,724,736.69
Celsuis Fafnenheit	Mafohla community hall certificate 3,4	1,576,458.36
Mhlongo Security	Security provided June	1,405,491.67
Thekwini Toyota	2 Double cab for Corporate services and Planning	1,366,800.90
TOTAL		24,535,327.78

IT Khumalo

Reviewed by: N Wela

Signature: Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of May 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 May 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
1101	Vanmark	Supply and delivery of stationery	16,905.00	20/04/2023	2023/06/05	Yes	
1102	Powervision Technology	Hosting of emails & website April	9,167.40	24/04/2023	2023/06/05	Yes	
1103	Petal Office Trading	Branding of municipal vehicles	65,550.00	20/04/2023	2023/06/05	Yes	
1104	Powervision Technology Bulwer & Donnybrook Taxi association	Lan support, Fibre, server security consulting and skills transfer & travelling	61,558.00	2023/03/05	2023/06/05	Yes	
1105		11 taxis for transporting ward committees for IDP roadshow	33,000.00	20/05/2023	2023/11/05	Yes	
1106	Zungawothi Trading	Food parcels for families who was murdered in Nkwezela	10,840.00	20/05/2023	2023/11/05	Yes	
1107	Tycon Holdings	Removal of wood chipper machine from Bulwer to Creighton	114,000.00	20/05/2023	2023/11/05	Yes	
1108	Government Printing	Final budget & tariffs of charges 2022/2023 and draft budget tariffs of charges & policies 2023/2024	26,228.00	20/05/2023	2023/11/05	Yes	
1109	Avanda Mbanja	Advert on newspaper for the notice of sale of unclaimed animals at local auction	2,187.62	20/05/2023	2023/11/05	Yes	
1110	Kemba Trading	Supply 6 floods lights and install, energise 10 flood lights to sufficiently illuminate apportion of a sportfield at Dazini location in ward 5	20,037.72	2023/08/03	2023/11/05	Yes	
1111	SA Post Office	Licensing municipal vehicles	30,564.00	2023/09/05	2023/12/05	Yes	
1112	Mayaba Nonhle SDA	Refund for the hall hired	800.00	2023/04/05	2023/12/05	Yes	
1113	Aziwa Umshado Choir	Performing artist on splashy ten even(Umshado Choir)	5,000.00	2023/04/05	2023/12/05	Yes	
1114	FMA Engineers Engineering Council of South Africa	Bulwer town upgrade phase 2 sidewalks certificate 2	74,727.81	25/04/2023	2023/12/05	Yes	
1115	Bonsani Mthembu	Registration for fee for P. Blose	4,909.00	2023/03/05	2023/12/05	Yes	
1116	Nokuthula Hlatshwayo	refund for hall hired	1,000.00	2023/04/05	2023/12/05	Yes	
1117		refund for hall hired	1,000.00	2023/04/05	2023/12/05	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF May 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
1118	Ngcobo Nosiqhehelo	refund for hall hired	858.00	2023/04/05	2023/12/05	Yes	
1119	Majixole Gumboots Dance	Performing artist on splashy/ fen even(Gumboots dance)	5,000.00	2023/08/05	2023/12/05	Yes	
1120	Celcius Farenhet Engineering	Construction of Mafoha hall certificate 2	250 832.16	20/04/2023	2023/12/05	Yes	
1121	Ndu B Trading	Chicken house (boiler) certificate 3	195 120.00	2023/04/05	2023/12/05	Yes	
1122	Eskom Himeville Area	April statements	90.53	28/04/2023	2023/12/05	Yes	
1123	Eskom dump compound	April statements	4 425.57	28/04/2023	2023/12/05	Yes	
1124	FMA Engineers	Bulwer town upgrade phas2 (informal trading)certificate 2	161 092.44	25/04/2023	2023/12/05	Yes	
1125	Ndabase Group	Bulwer Town Upgrade ph2 (sidewalks infrastructure)certificate 3	543 935.74	26/05/2023	2023/12/05	Yes	
1126	Engineering Council of South Africa	Registration for fee for M Nshiza	4 909.00	21/04/2023	2023/12/05	Yes	
1127	TPA Consulting	Design oversee & manage Matchla community hall certificate2	57 727.16	20/04/2023	2023/12/05	Yes	
1128	Shardesh Sewlal	Underberg asfhalts phase4 certificate 4	26 896.68	17/04/2023	2023/12/05	Yes	
1129	Shardesh Sewlal	Design oversee & manage Makawusane sportfield ph2	120 791.69	20/04/2023	2023/12/05	Yes	
1130	Masakhekulunge Project	Creighton sportfield certificate 10	287 500.00	21/04/2023	2023/12/05	Yes	
1131	Eskom Bulwer art Centre	April statements	12 108.10	28/04/2023	2023/12/05	Yes	
1132	Ukwazi Home Development	Creighton sportfield phase 2 certificate 2	337 824.00	21/04/2023	2023/12/05	Yes	
1133	Ndabase Group	Bulwer Town Upgrade phase2 (Informal trading)certificate 2	130 538.80	20/04/2023	2023/12/05	Yes	
1134	Ndabase Group	Bulwer Town Upgrade phase2 (Sidewalks Infrastructure)certificate 2	102 405.20	20/04/2023	2023/12/05	Yes	
1135	Eskom Bulwer Library	April statements	18 207.31	28/04/2023	2023/12/05	Yes	
1136	TPA Consulting	Design oversee & manage Hlabeni Community hall certificate2	184 903.31	20/04/2023	2023/12/05	Yes	
1137	Ndabase Group	Bulwer Town Upgrade phase2 (Informal trading)certificate 3	520 906.93	26/04/2023	2023/12/05	Yes	
1138	Ukwazi Home Development	Makawusane Sportfield phase2 certificate 5	882 976.90	2023/08/05	2023/12/05	Yes	
1139	Majiki Construction	Bulwer asfhalts phase8 certificate 7	904 483.00	2023/08/05	2023/12/05	Yes	

PAYMENT NUMBER	LIST OF PAYMENTS MADE IN THE MONTH OF May 2023				AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	SUPPLIER NAME	DESCRIPTION							
1140	Walcom Investment	Supply and delivery of refuse bags		215,255.85	2023/08/05	13/05/2023	Yes		
1141	Kemba Trading	Maintain service support of standby diesel generator at Creighton Bulwer and Bulwer community service centre		41,370.00	2023/08/05	13/05/2023	Yes		
1142	Mithutha Trading	Supply and delivery of municipal cleaning material		32,085.00	2023/04/05	13/05/2023	Yes		
1143	Amandaba Funerals	Funeral support for Njicobo, Mosia Makhanya and Madlala family		11,600.00	2023/08/05	13/05/2023	Yes		
1144	Harvey World	Accommodation for Dlamini, Sithole Mlungwa Holiwe and Khubone		47,927.00	2023/08/05	13/05/2023	Yes		
1145	Aumsoft Technology	Supply, installation and configuration of network attached storage device and licence for 150 users		302,993.60	2023/08/05	13/05/2023	Yes		
1146	Harvey World	Accommodation for 5 NIDZ delarates		270.00	2023/08/05	13/05/2023	Yes		
1147	Double Option Investment	Electrical maintenance for creighton licencing centre		24,470.68	2023/08/05	13/05/2023	Yes		
1148	Mahonipolo Trading	Cater for 150 people attending IDP roadshow Bethlehem hall		15,750.00	2023/08/05	13/05/2023	Yes		
1149	Bulwer & Donnybrook Taxi association	Transport for the community members attending human rights day		14,000.00	2023/08/05	13/05/2023	Yes		
1150	Avanda Mbanja	Advert for security services, advert draft budget term and capital projects		82,654.24	2023/08/05	13/05/2023	Yes		
1151	Lanrec	Supply and delivery of fire fighting equipment		114,020.00	2023/08/05	13/05/2023	Yes		
1152	Harry Gwala District	Water usage for April		10,452.01	2023/09/05	13/05/2023	Yes		
1153	MTN	February, March and April statements		341,685.20	2023/08/05	13/05/2023	Yes		
1154	Iqungulezinkwezi Projects	Facilitator phase 1 training of sport coaches for 2022/2023		29,760.00	2023/08/05	13/05/2023	Yes		
1155	Trophy International	Trophies and frames for Matric awards		13,410.00	2023/08/05	13/05/2023	Yes		
1157	Mhlonpo Security	Provision of security services		1,345,231.67	19/05/2023	20/05/2023	Yes		
1158	University of Kwazulu Natal	Bursary for Sabelo Khumalo		125,204.00	2023/09/05	20/05/2023	Yes		
1159	Mhlonpo Security	Provision for security for Bulwer & Underberg		60,260.00	18/05/2023	20/05/2023	Yes		
1160	MC Nishalintshali	Service provider to conduct investigation on an ongoing case against the employee		93,023.00	2023/05/05	26/05/2023	Yes		
1161	Eskom Bulwer Taxi Rank	May statements		3,574.31	22/05/2023	26/05/2023	Yes		
1162	Eskom Public Toilets	May statements		196.65	22/05/2023	26/05/2023	Yes		
1163	Eskom bulwer art centre	May statements		8,692.98	22/05/2023	26/05/2023	Yes		
1164	Eskom Underberg Taxi rank	May statements		4,752.98	22/05/2023	26/05/2023	Yes		
1165	Eskom dumo compound	May statements		5,289.55	22/05/2023	26/05/2023	Yes		
1166	Eskom himeville area	May statements		6,351.59	22/05/2023	26/05/2023	Yes		
1167	Eskom himeville pound	May statements		2,776.93	22/05/2023	26/05/2023	Yes		
1168	Eskom himeville Post Office	May statements		8,750.90	22/05/2023	26/05/2023	Yes		
1169	Eskom creighton local authority	May statements		5,304.51	22/05/2023	26/05/2023	Yes		
1170	Eskom free basic electricity	May statements		63,168.81	22/05/2023	26/05/2023	Yes		
1171	Eskom nkwezela sportfield	May statements		10,261.09	22/05/2023	26/05/2023	Yes		
1172	Eskom animal pound	May statements		4,101.10	22/05/2023	26/05/2023	Yes		
1173	Eskom	May statements		4,095.82	22/05/2023	26/05/2023	Yes		
1174	Eskom old post office	May statements		1,964.87	22/05/2023	26/05/2023	Yes		
1175	Eskom health committee	May statements		1,246.80	22/05/2023	26/05/2023	Yes		
1176	Eskom capital building	May statements		27,922.97	22/05/2023	26/05/2023	Yes		
1177	Eskom creighton streetlight	May statements		3,570.97	22/05/2023	26/05/2023	Yes		
1178	Eskom Bulwer streetlight	May statements		2,984.04	22/05/2023	26/05/2023	Yes		
1179	Eskom 131 streetlight	May statements		8,648.44	22/05/2023	26/05/2023	Yes		
1180	Eskom 111 streetlight	May statements		7,578.71	22/05/2023	26/05/2023	Yes		
1181	Eskom Bulwer library hall	May statements		17,270.20	22/05/2023	26/05/2023	Yes		
1182	Eskom sars station	May statements		2,032.34	22/05/2023	26/05/2023	Yes		
	Eskom Bulwer CSC	May statements		35,700.52	22/05/2023	26/05/2023	Yes		
1183	Harvey World Travel	Accommodation for Radebe, Gumede, Shabalala, Sondazi, Nzimande, Chagwe, Mazibuko, Dawe, Linda, Dialela, Phoswa, Mdladla, Mthembu, Jili, Zondi, Chule ans Mhrowabe		200,201.40	24/05/2023	26/05/2023	Yes		

PAYMENT NUMBER	LIST OF PAYMENTS MADE IN THE MONTH OF May 2023			AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
	SUPPLIER NAME	DESCRIPTION						
1184	Ngaika Trading	Tib hired for access road in ward 8 & 6	58,880.00	24/05/2023			Yes	
1185	Shardesh Sewlal	Underberg Town Upgrade phase 2 certificate 2	16,110.84	17/05/2023	31/05/2023		Yes	
1186	Shardesh Sewlal	Underberg Asphaltis phase4 certificate 5	61,558.79	17/05/2023	31/05/2023		Yes	
1187	Shardesh Sewlal	Bulwer asphaltis surfacing phase 8 certificate 5	36,093.23	2023/12/05	31/05/2023		Yes	
1188	Shardesh Sewlal	Bulwer asphaltis surfacing phase 8 section 2 certificate 2	95,718.00	16/05/2023	31/05/2023		Yes	
1189	FMA Engineers	Lampelthe creche certificate 3	138,820.24	2023/12/05	31/05/2023		Yes	
1190	Majiki Construction	Bulwer asphaltis surfacing phase8 certificate 8	75,575.29	2023/12/05	31/05/2023		Yes	
1191	Nombizamaongolo	Preparation for audit committee and executive committee	16,057.96	22/05/2023	31/05/2023		Yes	
1192	Konika Minolla	Rental and printing	51,617.63	24/05/2023	31/05/2023		Yes	
1193	Ziphelele Planning	Development od Creighton subdivisional layout phase1	68,450.30	22/05/2023	31/05/2023		Yes	
1194	Ikhonani Lethu	Honey sucking services for Himeville office	7,500.00	24/05/2023	31/05/2023		Yes	
1195	Nlathakusa Admin. Solution	Supply and delivery of material 50kg DE hues all mash layer and poultry infra-red lamp	15,280.00	24/05/2023	31/05/2023		Yes	
1196	IT Engineering Chartered Institute of Government Finance Audit & Risk Officers	Repairing municipal laptops	25,217.39	24/05/2023	31/05/2023		Yes	
1197	Government Finance Audit & Risk Officers	Membership fes for ZB Zumla	1,110.00	22/05/2023	31/05/2023		Yes	
1198	Ntombizamaongolo	Review of audit action plan and linking it to municipal risk registers	16,057.96	25/05/2023	31/05/2023		Yes	
1199	Mhlabane Trading	Supply and delivery of Mqhude Farming un ward 6 irrigation pipe 10m ,netting wire 50m and manure 50kg	27,598.00	24/05/2023	31/05/2023		Yes	
11100	Departments of Labour	Final assessments and provisional assmsnt 2022 and 2023	36C,070.67	24/05/2023	31/05/2023		Yes	
11101	Alphamba Trading	Supply and delivery 50kg blue cement supporting material	4,020.00	24/05/2023	31/05/2023		Yes	
11102	Okwethu All services	Support material for Siyaluthuka Project one day old chicks,heating globs,startr mash 40kg,grower mash 40kg,chicken drinking bowls,chicken feeding bowls,two bar heater ,electric cable 6m and chicken net wire 4m	28,311.11	24/05/2023	31/05/2023		Yes	
11103	Shiniini Contractors	Supply and delivery of materials for Gxalingenwa Primary cooperative Irrigation pipe 10m,netting wire 50m,manure 50kg and poatlato seed 50kg	28,600.00	24/05/2023	31/05/2023		Yes	
11104	Ziphelele Planning & Projects	Formalisation of Khenana settlements in Bulwer Town	122,428.60	22/05/2023	31/05/2023		Yes	
11105	Double DM Trading	Support material for Bhaca and Khuze Trading in ward 8 Layer chicken feed 50kg and broiler chicken feed 50kg	10,100.00	24/05/2023	31/05/2023		Yes	
11106	The Don Ira Family	May rental water usage and electricity	4,932.15	2023/08/05	31/05/2023		Yes	
11107	Powenvision Technology	Hosting of emails and website	32,162.40	24/05/2023	31/05/2023		Yes	
11108	Rejent Business School	Busary for Nkosiinathi Wela	30,000.00	24/05/2023	31/05/2023		Yes	

PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
LIST OF PAYMENTS MADE IN THE MONTH OF May 2023							
11109	Alucia Van ZYL	Attending interviews for Internal Audit Manager	2 296.00	25/05/2023	31/05/2023	Yes	
11110	Alucia Van ZYL	Attending risk assessment and strategic planning	5 715.00	22/05/2023	31/05/2023	Yes	
11111	Lisakhanva Projects	Support material for eNkasanini Poultry farming in ward7 day old chick. Digital Butchery meat scale and deep freezer	28 200.00	24/05/2023	31/05/2023	Yes	
11112	Celsius Farenhet Engineering	Creighton Town Upgrade Phase2 certificate 3	501 321.92	23/05/2023	31/05/2023	Yes	
11113	Ngqika Trading	Hire excavator work in creighton dumpsite	101 775.00	24/05/2023	31/05/2023	Yes	
11114	Ndabase Group	Bulwer Town Upgrade phase 2 (Informal Trading) certificate4	1 315 883.34	15/05/2023	31/05/2023	Yes	
11115	Mchibomvu Civils & Plant hire	Construction of Hlabeni community hall certificate 4	1 067 300.28	19/05/2023	31/05/2023	Yes	
11116	Ndabase Group	Bulwer Town Upgrade phase 2 (Sidewalks infrastructure) certificate4	1 134 201.76	15/05/2023	31/05/2023	Yes	
11117	Malthutha Trading	Renovation of lot 95 certificate 2	8 550.00	19/05/2023	31/05/2023	Yes	
11118	Mchibomvu Civils & Plant hire	Construction of Lancelihle creche certificate 7	532 619.13	2023/12/05	31/05/2023	Yes	
11120	Ndabase Group	Underberg Asphaltis phase 4 certificate 6	823 970.40	2023/12/05	31/05/2023	Yes	
11121	Stedone Development	Construction of Sukuma Sakhe House certificate 3	57 874.77	2023/03/05	31/05/2023	Yes	
11122	Iqoda Project	Greater Nhlamhemi/Gxhile ph5 certificate 5	177 935.52	15/05/2023	31/05/2023	Yes	
11123	Iqoda Project	Greater Slenmore/Ridghe ph5 certificate 7	289 026.41	15/05/2023	31/05/2023	Yes	
11124	Iqoda Project	Greater Donnybrook ph5 certificate 7	59 133.25	15/05/2023	31/05/2023	Yes	
11125	Iqoda Project	Greater Bulwer ph5 certificate 7	72 686.09	15/05/2023	31/05/2023	Yes	
11126	Okwethu All Services	Supply and delivery of kettles for Mayoral awards	10 500.00	20/05/2023	31/05/2023	Yes	
11127	Engineering Council of South Africa	Membership fee for V Chule	4 909.00	16/05/2023	31/05/2023	Yes	
11128	Earlyworks	Voice calls	84 621.80	27/05/2023	31/05/2023	Yes	
11129	Vanmark Resources	Supply and delivery of stationery	37 674.58	24/05/2023	31/05/2023	Yes	
11130	Chartered Institute of Government Finance Audit & Risk	Membership for LC Molo	1 110.00	22/05/2023	31/05/2023	Yes	
11131	BC Mhlongo	Travel on Deputy CFO Interview	3 770.32	22/05/2023	31/05/2023	Yes	
11132	Siphethelo C Mkhize	Travel on Deputy CFO Interview	3 863.42	22/05/2023	31/05/2023	Yes	
11133	Siphesihle Sikhakhane	Travel on Internal Audit Manager Interview	1 632.40	22/05/2023	31/05/2023	Yes	
11135	Shardesh Sewlal	Creighton storage certificate 2	168 895.64	16/05/2023	31/05/2023	Yes	
11136	Wits of Witwatersrand	MfMP For Njabulo Dlamini,Zamile Mkhize, Mbalehile Sikhakhane and Mondli Olliphant	348 000.00	22/05/2023	31/05/2023	Yes	
11137	Cab Holding	Printing and posting statements of accounts	9 044.68	22/05/2023	31/05/2023	Yes	
11138	University of Western Cape	Busany for Municipal Manager	48 260.00	29/05/2023	31/05/2023	Yes	
11139	SARS (Pave)	Payroll report May	762 858.83	25/05/2023	31/05/2023	Yes	
11140	Sars (UJF)	Payroll report May	80 751.24	25/05/2023	31/05/2023	Yes	
11141	Sars (SDL)	Payroll report May	58 157.71	25/05/2023	31/05/2023	Yes	
11142	Avanda Mbanwa	Re-advert for provision of banking services for the period of 5years	4 798.26	16/05/2023	31/05/2023	Yes	
11143	Nolly Mhinslo	Travel on Internal Audit Manager Interview	1 648.62	26/05/2023	31/05/2023	Yes	
TOTAL PAYMENTS			17,751,676.85				

Reviewed by: MIP Mtungwa



Prepared by: MIP Mtungwa



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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
141	141	0	100%

Prepared by: *J T Dlamini*

Signature: _____



Review by: *MP Mtungwa*

Signature: _____



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR MAY 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Ndabase Group	Bulwer Town Upgrade phase 2 (Informal Trading and sidewalks infrastructure) certificate 2,3,4 and underberg asphalt phase 4 certificate 6	4,571,841.77
Mchilobomvu Civils	Construction of Hlabeni community hall certificate 4 and construction of Langellhle creche certificate 7	1,599,919.41
Mhlongo Transcoin Security	Security provided for the month	1,405,491.67
Majiki Construction	Bulwer asphalt surfacing phase 8 certificate 7 and 8	980,058.29
Ukwazi Trading	Creighton sportfield phase 2 certificate 2 and Makawusane sportfield phase certificate 5	882,976.90
Celsius Fahrenheit Engineering	Construction of Mafohla hall certificate 2 and Creighton Town Upgrade phase 2 certificate 3	752,154.08
Igoda Project	Greater Nhlahlhni Gxhile ph 5 certificate 5 and Stepmore/ridge ph 5, Donnybrook, Bulwer and Nhlahlhni certificate 7	598,781.27
Shardesh Sewlal & Associates	Underberg asphalt phase 4 certificate 4, Makawusane sportfield phase 2 certificate 2, underberg Town upgrade phase 2 certificate 2, Underberg asphalt phase 4 certificate 5, Bulwer asphalt phase 8 certificate 5, Creighton storage certificate 2	526,064.87
Derpartment of Labour	Final assements and provisional assssment 2022 and 2023	388,070.67
FMA Engineers	Bulwer town upgrade phase 2 (sidewalks and informal infrastructure) certificate 2	374,640.48
TOTAL		12,079,999.41

IT Khumalo

Reviewed by: MP Mtungwa



Signature:



Signature:

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF APRIL 2023

AUTHOR : Chief Financial Officer(MP)

Levels :

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

2. PURPOSE

To report to the committee on the payments made during the month of April 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 APRIL 2023		DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1001	Michilobomvu Civils	Langelihle creche certificate 6		837,602.01	28/03/2023	2023/06/04	Yes	
1002	Mathutha Trading	Supply material and construct partitioning drywall certificate 2		1,769.98	23/03/2023	2023/06/04	Yes	
1003	Tununu J Trading	Supply and install airconditioner		288 093.51	28/03/2023	2023/06/04	Yes	
1004	Splenda JV Nkonweni	Greater Khukhulela/Nomagaga ph5 certificate 8		250,560.00	24/03/2023	2023/06/04	Yes	
1005	Igoda Project	Greater Donnybrook ph5 certificate 6		202,073.58	28/03/2023	2023/06/04	Yes	
1006	Mathutha Trading	Renovation & Maintenance of lot3 certificate1		40,175.50	23/03/2023	2023/06/04	Yes	
1007	Splenda JV Nkonweni	Greater Hlabeni/Centocow ph5 certificate 9		285,040.00	24/03/2023	2023/06/04	Yes	
1008	Splenda JV Nkonweni	Greater Nawaawane ph5 certificate 9		264,400.00	24/03/2023	2023/06/04	Yes	
1009	Igoda Project	Greater Nkumba/Mangwaneni ph5 certificate 5		144,956.33	24/03/2023	2023/06/04	Yes	
1010	Igoda Project	Greater Stepmore/Ridge ph5 certificate 6		325,954.24	24/03/2023	2023/06/04	Yes	
1011	Igoda Project	Greater Nhlanihleni/Goxhile ph5 certificate 4		401,130.87	24/03/2023	2023/06/04	Yes	
1012	Igoda Project	Greater Bulwer ph5 certificate 6		181,465.78	24/03/2023	2023/06/04	Yes	
1013	Eskom 111 streetlight	March statements		7,073.26	2023/11/04	2023/06/16	Yes	
1014	Eskom 131 streetlight	March statements		8,072.08	2023/11/04	2023/06/16	Yes	
1015	Pholela	March statements		2,784.89	2023/11/04	2023/06/16	Yes	
1016	Mamadi & Company	Ecological assessments wich includes alien species certificate 3		349,830.00	30/03/2023	14/04/2023	Yes	
1017	Mamadi & Company	Water use licence for Creighton solid waste certificate 3		149,500.00	29/03/2023	14/04/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF APRIL 2023							
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1018	Mamadi & Company	Environmental consultant. Jacksen street bridge bulwer certificate	77 625.00	30/03/2023	14/04/2023	Yes	
1019	Mathutha Trading	3 Supply and delivery of disaster relief material	37 050.00	2023/04/04	14/04/2023	Yes	
1020	Amandaba Funerals	Funeral support for Kheswa and Gagile family	5 800.00	2023/04/04	14/04/2023	Yes	
1021	Mngwenyankomo Trading	Cater for risk assessment meeting	17 100.00	2023/05/04	14/04/2023	Yes	
1022	Double Option Investments	Electrical maintenance at underberg fire station	14 532.00	2023/04/04	14/04/2023	Yes	
1023	Phothlophoho Trading	Cater for council meeting	5 240.00	2023/05/04	14/04/2023	Yes	
1024	Mathutha Trading	Supply and delivery of cleaning material	73 590.00	24/03/2023	14/04/2023	Yes	
1025	Harry Gwala	Water usage	14 581.67	2023/11/04	14/04/2023	Yes	
1026	Samras Solvern	Adjustment budget bank reconciliation & debtors reconciliation and travelling	396 343.29	2023/11/04	14/04/2023	Yes	
1027	Simhydro Consulting	Licence application for closure of Bulwer Waste	21 545.81	04/04/2023	14/04/2023	Yes	
1028	Sbhudlu Trading and projects	Cater for Mayoral cup tournament	15 000.00	2023/04/04	14/04/2023	Yes	
1029	Earlyworks	Rental and voice calls	44 914.87	2023/06/04	14/04/2023	Yes	
1030	Zungawothi Trading	Cater for risk assessment meeting	2 570.00	2023/04/04	14/04/2023	Yes	
1031	Versatile Interiors	Supply and delivery of 40 executive high back chairs	215 004.00	2023/04/04	14/04/2023	Yes	
1032	Vand P Jivan Family Trust	refund for rate clearance certificate	1 443.47	13/04/2023	14/04/2023	Yes	
1033	Mr/Mrs RPG & A Rankin	refund for rate clearance certificate	2 778.26	13/04/2023	14/04/2023	Yes	
1034	Corriway	Refund for building plan	18 490.30	13/04/2023	14/04/2023	Yes	
1035	Mhlonipiso security	security services for the month of April	1,345 231.67	13/04/2023	14/04/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF APRIL 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
1036	Mathutha Trading	Supply and delivery of cleaning material	37 001.25	2023/04/04	14/04/2023	Yes						
1037	Harvey World Travel	Cater for exco meeting accomodation for Khumato and conference venue for 5 officials	9 284.00	2023/05/04	14/04/2023	Yes						
1038	Eskom Free basic lectricty	April statements	123 183.40	17/04/2023	20/04/2023	Yes						
1039	Eskom Nkwezela Sportfield	April statements	8 988.22	17/04/2023	20/04/2023	Yes						
1040	Eskom Sars Station	April statements	2 475.56	17/04/2023	20/04/2023	Yes						
1041	Eskom	April statements	7 793.34	17/04/2023	20/04/2023	Yes						
1042	Eskom creighton local authority	April statements	6 085.52	17/04/2023	20/04/2023	Yes						
1043	Eskom health committee	April statements	12 028.40	17/04/2023	20/04/2023	Yes						
1044	Eskom old Post Office	April statements	2 385.01	17/04/2023	20/04/2023	Yes						
1045	Eskom Capital Building	April statements	27 897.55	17/04/2023	20/04/2023	Yes						
1046	MA Xaba	Tyre repairs for municipal vehicles	8 375.00	17/04/2023	20/04/2023	Yes						
1047	MS Sibisi	Travelling claim on Mathias case	4 150.00	17/04/2023	20/04/2023	Yes						
1048	Amandaba Funerals	Funeral Support for Diamini family	2 900.00	24/03/2023	20/04/2023	Yes						
1049	Matjki Construction	Emergency fire station certificate 11	1 245 135.20	24/03/2023	20/04/2023	Yes						
1050	Buhlebezwe Trading	Supply and install water tanks certificate 2	3 569.84	2023/03/04	20/04/2023	Yes						
1051	Siyadudula Construction	Supply delivery offloading and construct 2 slabs & 2x5 silos certificate 3	11 220.00	2023/03/04	20/04/2023	Yes						
1052	Ndu B Trading	Chicken House (Boiler) certificate 2	109 100.00	2023/03/04	20/04/2023	Yes						
1053	Igoda Project	Greater Bhidlar/Sineniana ph4 certificate 8	25 459.90	2023/04/04	20/04/2023	Yes						
1054	Igoda Project	Greater Bulwer ph4 certificate 9	50 898.69	2023/04/04	20/04/2023	Yes						
1055	Igoda Project	Greater Nkumba /Mangwaneni ph4 certificate 9	38 146.24	2023/04/04	20/04/2023	Yes						
1056	Igoda Project	Greater Donnybrook ph4 certificate 8	44 462.57	2023/04/04	20/04/2023	Yes						
1057	Igoda Project	Greater Stepmore /Ridge ph4 certificate 9	95 875.52	2023/04/04	20/04/2023	Yes						
1058	Igoda Project	Greater Nhlantlani/Goxhill ph4 certificate 8	12 250.14	2023/04/04	20/04/2023	Yes						
1059	FMA Engineers	Greater Amakhuze/Cabazi ph4 certificate 8	44 647.07	2023/04/04	20/04/2023	Yes						
1060	BG Mazonzolo Construction	Himeville Asphalts ph3 certificate 3 Sopholle creche certificate 9	64 860.00 101 233.59	2023/04/04 2023/05/04	20/04/2023 20/04/2023	Yes Yes						

LIST OF PAYMENTS MADE IN THE MONTH OF APRIL 2023				AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1061	BG Mazonolo Construction	Lubomvana Creche certificate 9		101 265.86	2023/05/04	20/04/2023	Yes	
1062	Buhlebeze Trading	Construction of Himeville Cemetery Toilets certificate 2		9 298.80	2023/03/04	20/04/2023	Yes	
1063	BPG Mass Appraisals	updating valuation roll April		4 600.00	17/03/2023	20/04/2023	Yes	
1064	Pauline Fathers	Usage of water by Curators cottage	Tourist house	9 200.00	18/03/2023	20/04/2023	Yes	
1065	Harvey World Travel	Accommodation for Mkhize Oliphant Sikhakhane and 6 delegates		124 200.00	20/04/2023	22/04/2023	Yes	
1066	Splenda JV Nkonyeni	Greater nyagwane ph5 certificate 10		44 146.95	17/04/2023	28/04/2023	Yes	
1067	Splenda JV Nkonyeni	Greater Amakhuze/Cabazi ph5 certificate 7		147 902.18	17/04/2023	28/04/2023	Yes	
1068	Splenda JV Nkonyeni	Greater Gqumeni/Mnqundekweni ph5 certificate 7		77 253.34	17/04/2023	28/04/2023	Yes	
1069	Splenda JV Nkonyeni	Greater Khukhulela/Nomagaga ph5 certificate 9		161 587.54	17/04/2023	28/04/2023	Yes	
1070	Splenda JV Nkonyeni	Greater Hlabeni/Centocow ph5 certificate 10		57 491.93	17/04/2023	28/04/2023	Yes	
1071	Splenda JV Nkonyeni	Greater Mjila /Creighton ph5 certificate 9		55 002.33	17/04/2023	28/04/2023	Yes	
1072	Splenda JV Nkonyeni	Greater Sandanezwe/Masameni ph5 certificate 9		54 485.95	17/04/2023	28/04/2023	Yes	
1073	Amahlangu Trading	Xosheyakhe hall retention paid certificate 4		16 015.25	2023/07/04	28/04/2023	Yes	
1074	Majiki Construction	Bulwer asphalt ph8 certificate 6		429 414.60	17/04/2023	28/04/2023	Yes	
1075	Mgamule Consulting	Sopholle creche certificate 4		8 599.50	2023/06/04	28/04/2023	Yes	
1076	Mgamule Consulting	Lubomvana creche certificate 4		8 599.50	2023/06/04	28/04/2023	Yes	
1077							Yes	
1078	Managed Integrity Valuation	Verification of national qualification		1 131.60	18/04/2023	28/04/2023	Yes	
1079	Ziphelele Planning	Formalisation of Khenana Settlements in bulwer Town		142 833.36	20/04/2023	28/04/2023	Yes	
1080	Isibuto Development	Spatial development framework		60 000.00	18/04/2023	28/04/2023	Yes	
1081	Celsius Farehet Engineering	Creighton Town ph2 certificate 2		601 591.81	21/04/2023	28/04/2023	Yes	
1082	Ndabase Group	Underberg asphalt ph4 certificate 5		466 798.80	20/04/2023	28/04/2023	Yes	
1083	Eskom 111 streetlight	April statements		7 830.67	20/04/2023	28/04/2023	Yes	
1084	Eskom Bulwer Taxi rank	April statements		4 046.05	20/04/2023	28/04/2023	Yes	
1085	Eskom	April statements		200.79	20/04/2023	28/04/2023	Yes	
1086	Eskom underberg taxi rank	April statements		3 600.64	20/04/2023	28/04/2023	Yes	
1087	Eskom Himeville pound	April statements		3 159.50	20/04/2023	28/04/2023	Yes	
1088	Eskom Himeville area	April statements		3 678.01	20/04/2023	28/04/2023	Yes	
1089	Eskom	April statements		3 083.63	20/04/2023	28/04/2023	Yes	
1090	Eskom 131 streetlight	April statements		8 936.63	20/04/2023	28/04/2023	Yes	
1091	Van Schaik Bookstore	April statements		4 084.35	20/04/2023	28/04/2023	Yes	
1092	Bulwer Donnybrook Taxi Association	Books for Andiswa Miya Busary student		7 397.15	22/04/2023	28/04/2023	Yes	
1093	Underberg & Himeville Taxi Association	18 taxis for IDP Roadshow held at Mnyamana Hall		54 000.00	20/04/2023	28/04/2023	Yes	
1094	Bulwer Donnybrook Taxi Association	12 taxis for IDP Roadshow held at Nsimbini Hall		36 000.00	20/04/2023	28/04/2023	Yes	
1095		15 taxis for IDP Roadshow held at Mjila community hall		45 000.00	20/04/2023	28/04/2023	Yes	
1096	Sinoandile Trading Enterprise	Cater for SOD turning in ward 10		19 000.00	20/04/2023	28/04/2023	Yes	
1097	Amaphamba Trading	Cater for human rights day held at Donnybrook		19 200.00	20/04/2023	28/04/2023	Yes	
1098	A To B Solution	Cellphones for Mayoral awards		29 800.00	20/04/2023	28/04/2023	Yes	
1099	Government Printing	Notice of advertising of DR NDZ LM rates by -laws 2022/2023		4 035.20	20/04/2023	28/04/2023	Yes	
10100	Underberg & Himeville Taxi Association	4 Taxis transporting ward committees to IDP roadshow		12 000.00	20/04/2023	28/04/2023	Yes	
10101	Mihonngolo Trading	Cater for LED officials and stakeholders		2 125.00	20/04/2023	28/04/2023	Yes	
10101	Shilo Suppliers	Laptop Charger for L Ndulu		1 700.00	20/04/2023	28/04/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF APRIL 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
10102	Ayanda Mbanga Communication	Advert for erratum /draft IDP /SDBIP /SDF	6 363.99	20/04/2023	28/04/2023	Yes						
10104	Harvey World Travel				28/04/2023	Yes						
10105	N Gedze	Preparation for risk management committee meeting which was held on 18 /04/2023	5 725.00	22/04/2023	28/04/2023	Yes						
10106	Ziphhelele Planning	Town planning consultants for development of Creighton subdivisonal layout phase1	39 435.98	22/04/2023	28/04/2023	Yes						
10107	Chief Registrar of Deeds	conduct Title deeds searches to confirm ownership	1 630.00	18/04/2023	28/04/2023	Yes						
10108	Vuyokazi Dusebane	Preparation for risk management committee meeting which was held on 18 /04/2023	10 305.00	19/04/2023	28/04/2023	Yes						

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
118	118	0	100%

Prepared by: IT Dlamini


Signature: 


Review by:

Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN The Fourth QUARTER

Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
April	118	118	1	100%
May	141	141	0	100%
June	261	261	0	100%
TOTAL	520	520		100%

Prepared by: IT Dlamini
Signature: 

Review by: H. W. G. A.
Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JUNE 2023

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of June 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 June 2023											
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS				
1201	Nqirika Construction	Hire excavator for 14 days	93 380.00	2023/07/06	2023/12/06	Yes					
1202	Nqirika Construction	Hire of excavator and TLB	90 045.00	2023/07/06	2023/12/07	Yes					
1203	Phohlopho Trading	Creighton Storage certificate 1	679 083.72	2023/05/06	2023/12/07	Yes					
1204	Ukwazi Home Development	Creighton sport centre p2 certificate 3	933 570.00	2023/07/06	2023/12/07	Yes					
1205	Celsuis Erfrenheit Engineering	Matohla community hall certificate 3	846 984.38	24/05/2023	2023/12/07	Yes					
1206	Impi Concept Investment	Hire exhibition stands with furniture at splashy fen Music festival	172 724.93	2023/01/05	2023/01/06	Yes					
1207	Engineering Council of South Africa	application fee for Ndlovu	4 545.00	2023/01/05	2023/01/06	Yes					
1208	GK Combination Trading	Procurement of fruits for career exhibition	7 875.00	2023/07/06	15/06/2023	Yes					
1209	Nozulu Management Trading	Funeral support for Molo Annaciëlla	2 900.00	2023/07/06	15/06/2023	Yes					
1210	Nashau	Provision of telephone	53 435.60	2023/09/06	15/06/2023	Yes					
1211	Ayanda Mbanga	special adgustment budget and SDBIP Supplementary valuation roll 1	6 161.76	2023/07/06	15/06/2023	Yes					
1212	Mhlonjolo Security	security provided June	1 405 491.67	2023/09/06	15/06/2023	Yes					
1213	The Don Ira Family	June rental	4 941.63	2023/07/06	15/06/2023	Yes					
1214	Igoda Project	Greater Stepmore ph5 certificate no8	263 266.35	2023/09/06	15/06/2023	Yes					
1215	Igoda Project	Greater Nhlantlani/Goxhile ph5 certificate 6	369 319.77	2023/09/06	15/06/2023	Yes					
1216	Igoda Project	Greater Donnybrook ph5 certificate 8	57 006.76	2023/09/06	15/06/2023	Yes					
1217	Igoda Project	Greater Nkumbal/Mangwaneni ph5 certificate 6	44 543.54	2023/09/06	15/06/2023	Yes					
1218	FMA Engineers	Himeville asphaltis ph3 certificate 4	328 980.39	2023/08/06	15/06/2023	Yes					

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023												
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS					
1219	Ziphelale Planning	Formalisation of Khanana settlements in Bulwer	101,104.55	14/06/2023	15/06/2023	Yes						
1220	Institute for Local Government	Membership for Managers DR NDZ	14,980.00	14/06/2023	15/06/2023	Yes						
1221	Tununu J Trading	Maintenance of airconditioner	379,140.00	2023/05/06	15/06/2023	Yes						
1222	Igoda Project	Greater Stegmore ph5 certificate no9	105,509.64	2023/09/06	15/06/2023	Yes						
1223	Igoda Project	Greater Donnybrook ph5 certificate 9	42,203.86	2023/09/06	15/06/2023	Yes						
1224	Creighton Service station	Petrol for brushcutters Bulwer,Creighton,Donnybrook, Underberg and Himeville	17,801.79	2023/07/06	15/06/2023	Yes						
1225	Igoda Project	Greater Nkumbal/Mangwanani ph5 certificate 7	21,101.93	2023/09/06	15/06/2023	Yes						
1226	Isibuko Development Planners	Rem of ERF 411 Himeville soluma application	106,950.00	2023/08/06	15/06/2023	Yes						
1227	Harvy Gwala FM	Mayoral radio slot 2023/2024 Budget IDP	10,000.00	2023/07/06	15/06/2023	Yes						
1228	Expeni Engineering	Himeville asphalt ph3 certificate 1	1,756,643.04	2023/07/06	15/06/2023	Yes						
1229	Cab Holding	Postage to mailing service for May	28,250.00	2023/01/06	15/06/2023	Yes						
1230	Harvey World Travel	Accommodation for Mbhele,Majola,Phoswa and Xaba	87,760.00	24/05/2023	15/06/2023	Yes						
1231	Enviroserv Waste Management	Removal of waste himeville station	239,982.42	2023/08/05	15/06/2023	Yes						
1232	Ukwazi Home Development	Makawusane Sportfield ph2 certificate 6	125,079.75	2023/08/06	2023/12/07	Yes						
1233	Harvey World Travel	Accommodation B										
1234	Southern Berg Fire	Gumede Ngcobo,Radebe,Dawe,Mazibuko,Dlamini,Mtungwa,Wel a,Holiwe Chule,Gambu,Sondezi,25 Cllrs and amakhosi Subscription for 01/June to 31 May 2024	133,627.02	2023/07/06		Yes						
1235	R & L Group	Busary for Miss Duma	18,360.00	2023/01/06	19/06/2023	Yes						
1236	South African Council for Planners	professional fees	9,944.00	2023/12/06	19/06/2023	Yes						
1237	BPG Mass Appraisals	updating valuation roll May 2023	1,000.00	2023/12/06	19/06/2023	Yes						
1238	Nashua	A4 PAPERS FOR ndz Municipality	4,600.00	2023/12/06	19/06/2023	Yes						
1239	Inkabi Business Solution	Hired Toilets and generator for council meeting	29,756.25	2023/01/06	19/06/2023	Yes						
1241	SH Mbokazi	refund for PDP	15,151.25	14/06/2023	19/06/2023	Yes						
1242	TS Mkhize	refund for PDP	660.00	2023/12/06	19/06/2023	Yes						
			805.00	2023/12/06	19/06/2023	Yes						

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1243	Conan Construction	Maintenance of Masameni to Owen access road	312,340.00	2023/08/06	19/06/2023	Yes	
1244	Enviroserve Waste Management	Removal of waste from himeville transfer station	291,331.96	26/06/2023	19/06/2023	Yes	
1245	Engineering Council of South Africa	Application fee for P. Malinga	2,275.00	2023/12/06	19/06/2023	Yes	
1246	Harvey World Travel	Accommodation for ward committees and conference venue	566,250.00	19/06/2023	20/06/2023	Yes	
1247	Thekwini Toyota	Double cab for Corporate services	683,400.45	27/06/2023	21/06/2023	Yes	
1248	Cab Holding	June Postage statements	36,076.81	19/06/2023	23/06/2023	Yes	
1249	Eyejeza Trading	Cater for a council meeting held on 30/05/2023	29,800.00	19/06/2023	23/06/2023	Yes	
1250	Harvey World Travel	Accommodation for T Gwexe	1,200.00	19/06/2023	28/06/2023	Yes	
1251	Fleetside Trading	Diesel for back generator Creighton, Underberg licensee Bulwer Library and Bulwer CSC	9,254.54	19/06/2023	23/06/2023	Yes	
1252	Underberg & Himeville Taxi Association	Transport for athletes to district youth run held at Umzimkhulu Municipality	29,500.00	19/06/2023	23/06/2023	Yes	
1253	Nozulu Management Trading	Funerla support for Sosibo Family	2,900.00	2023/07/06	23/06/2023	Yes	
1254	Petal Office Trading	Branding of municipal vehicles	163,875.00	19/06/2023	23/06/2023	Yes	
1255	Ayanda Mbanqa	Advert for additional panel of service providers for indigent funeral support	4,574.13	2023/08/06	23/06/2023	Yes	
1256	Abenkanyezi Construction	Training code 14 for 5 people and code 10 for 10 people	111,500.00	19/06/2023	23/06/2023	Yes	
1257	Masibonani Sonke Trading	Purchase and delivery of disaster material	31,400.00	19/06/2023	23/06/2023	Yes	
1258	Mchilobomvu Civils	Hlabeni community hall certificate 5	964,980.64	2023/09/06	23/06/2023	Yes	
1259	Bulwer & Donnybrook Taxi Association	Transport of learners from diffent schools to Carrier exhibition	66,000.00	19/06/2023	23/06/2023	Yes	
1260	Melomsandi	Agricultural material irrigation pipe Netting wire and manure	26,565.00	19/06/2023	23/06/2023	Yes	
1261	Siyanda Projects	3 BTO Laptops and management user laptop	130,000.00	19/06/2023	23/06/2023	Yes	
1262	Sinohydro Consulting	Feasibility study and obtain environmental authorisation for the proposed landfill in Bulwer	55,804.79	2023/08/06	23/06/2023	Yes	
1263	Ukwazi Home Development	Underberg Town Upgrade ph2 certificate 1	253,233.68	2023/12/06	23/06/2023	Yes	
1264	Majiki Construction	Underberg Town Hall & Creche retention paid certificate 12	589,091.80	2023/08/06	23/06/2023	Yes	
1265	Konika Minolta	December, January, February and April invoices	159,427.00	19/06/2023	23/06/2023	Yes	
1266	Harve v World Travel					Yes	
1267	Transnet	Rental for Donnybrook	59,466.44	19/06/2023	23/06/2023	Yes	
1268	Kgolo Business Trust	Public participation for 2 days	27,772.50	19/06/2023	23/06/2023	Yes	
1269	Richmond Sheriff	Legal fees on inkonka civils case	176,438.05	19/06/2023	23/06/2023	Yes	
1270	Harve v World Travel	Accommodation for Dlamini, Madlala, Xaba, Dawe, Holiwe and Mngadi	19,420.00	22/06/2023	28/06/2023	Yes	
1271	Ayanda Mbanqa	Advert for contract extension for attorneys	1,392.12	22/06/2023	28/06/2023	Yes	
1272	Salga	Membership for Salga	5,000.00	22/06/2023	28/06/2023	Yes	
1273	BPG Mass Appraisal	Updating valuation roll	8,108.00	22/06/2023	28/06/2023	Yes	
1274	Solvem Consulting	Adjustment budget, comparing payments in web to bank and samras users jul 22 to 30 June 2023	1,125,589.68	20/06/2023	28/06/2023	Yes	
1275	Ndu B Trading	Chicken house boiler certificate no4	120,340.00	13/06/2023	28/06/2023	Yes	
1276	Mchilobomvu Civils	Supply and delivery of backup generator	459,868.30	15/06/2023	28/06/2023	Yes	
1277	Sibane Group	Upgrade underberg Town ph1 reten paid certificate 9	250,141.85	14/06/2023	28/06/2023	Yes	
1278	Mqamule Consulting	Underberg Town hall certificate 3	35,343.27	14/06/2023	28/06/2023	Yes	
1279	Celstus Fahrenheit Engineering	Matofha hall certificate 4	513,318.47	20/06/2023	28/06/2023	Yes	
1280	Ipoda Project	Greater Donnybrook ph5 certificate 10	540,000.00	21/06/2023	28/06/2023	Yes	
1281	Ipoda Project	Greater Bulwer PH5 Certificate 8	28,382.74	21/06/2023	28/06/2023	Yes	
1282	Guatenq Lions SAB	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1283	Juventus Football Team	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1284	Bulwer City	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1285	Italy Girls	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1286	Umlabalaba	Mayoral Cup no 3 winner coccer	500.00	26/06/2023	28/06/2023	Yes	
1287	Old Timers	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes	
1288	Makers Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1289	Street Kids	Mayoral Cup no 2 winner coccer	2,000.00	26/06/2023	28/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
1290	Nkwezela City	Mayoral Cup no 2 winner soccer	2 000.00	26/06/2023	28/06/2023	Yes	
1291	Umlabalaba	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1292	Tiger Boys	Mayoral Cup no 2 winner soccer	2 000.00	26/06/2023	28/06/2023	Yes	
1293	Arsenal Ladies	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1294	Young Lions	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	28/06/2023	Yes	
1295	Moscow Football Club	Mayoral Cup no 1 winner soccer	3 000.00	26/06/2023	28/06/2023	Yes	
1296	Junior Team Netball	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	28/06/2023	Yes	
1297	Chealsea Girl Netball Club	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	28/06/2023	Yes	
1298	Vulturs Netball Club	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1299	Brolein FC	Mayoral Cup no 2 winner soccer	2 000.00	26/06/2023	28/06/2023	Yes	
1300	Fire Easters	Mayoral Cup no 1 winner soccer	3 000.00	26/06/2023	28/06/2023	Yes	
1301	Green Buffalos	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1302	Legends	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1303	Seaford Young Stars	Mayoral Cup no 4 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
1304	Niekantent Netball	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	28/06/2023	Yes	
1305	Donnybrook Ladies	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1306	Fire Birds Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1307	Hardworkers Netball Team	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	28/06/2023	Yes	
1308	Nlabamakhaba Netball Team	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1309	Ama Scorttorn	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	28/06/2023	Yes	
1310	Pirate of caribbeans	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	28/06/2023	Yes	
1311	Dazini Girls Netball	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	28/06/2023	Yes	
1312	Real Hope Netball	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	28/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
1313	Gala Ladies	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1314	Superstars Glirs Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1315	City Girls	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1316	Drakensberg FC	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1317	Gummet Asernal	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1318	Fire Fighter	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1319	Moja United	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1320	Mphenwana Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1321	Young Stars Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1322	Mpumalanga Ladies	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
1323	Amaiika Soccer Ball	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
1324	Sokhela Ladies	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1325	Brutal Team	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	28/06/2023	Yes	
1326	Nandos Football Club	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1327	Guptar Team	Mayoral Cup no 2 winner netball	2,000.00	26/06/2023	28/06/2023	Yes	
1328	Izazi Football Club	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1329	Inqanamu	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
1330	Gidasibhekane Football Club	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12100	Makholweni United	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
12101	Hawks FC	Mayoral Cup no 4 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12102	Guateng Lions	Mayoral Cup no 1 in the tournament soccer	10,000.00	26/06/2023	28/06/2023	Yes	
12103	Himeville SAPS	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12104	Underberg Superspar Soccer team	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12105	Sprinters	Mayoral Cup no 1 winner soccer	3,000.00	26/06/2023	28/06/2023	Yes	
12106	Underberg Location Netball	Mayoral Cup no 3 winner netball	500.00	26/06/2023	28/06/2023	Yes	
12107	Green Baffalos	Mayoral Cup no 4 winner netball	500.00	26/06/2023	28/06/2023	Yes	
12108	Himeville FC	Mayoral Cup no 3 winner soccer	500.00	26/06/2023	28/06/2023	Yes	
12109	Commodores FC	Mayoral Cup no 2 winner soccer	2,000.00	26/06/2023	28/06/2023	Yes	
12111	Thekwini Toyota	Double cab for development Planning	683,400.45	14/06/2023	28/06/2023	Yes	
12112	Nigika Trading	Tlb hired for 8 days	46,000.00	23/06/2023	29/06/2023	Yes	
12113	FMA Engineers	Bulwer Town ph2 Sidewalks infrastructure certificate 3	28,576.49	26/06/2023	29/06/2023	Yes	
12114	FMA Engineers	Creighton Town PH2 certificate 3	147,693.60	22/06/2023	30/06/2023	Yes	
12115	Shardesh Sewlal	Underberg Asphalts ph4 certificate 6	52,175.45	14/06/2023	29/06/2023	Yes	
12116	FMA Engineers	Design and project management of upgrade of steephills certificate 1	194,006.45	23/06/2023	29/06/2023	Yes	
12117	Ngoka Trading	Excavator hired for Creighton duminisite	100,050.00	23/06/2023	29/06/2023	Yes	
12118	Shardesh Sewlal	Creighton storage certificate 3	31,017.46	23/06/2023	29/06/2023	Yes	
12119	TPA Consulting	Hlabeni Community Hall certificate 4	99,991.38	23/06/2023	29/06/2023	Yes	
12120	BG Mazongolo	Cabazi hall retention paid certificate 10	145,451.02	23/06/2023	29/06/2023	Yes	
12121	BG Mazongolo	Ndodeni hall retention paid certificate 10	148,463.49	26/06/2023	29/06/2023	Yes	
12122	FMA Engineers	Design oversee & manage the construction of new municipal offices	246,200.00	26/06/2023	29/06/2023	Yes	
12123	FMA Engineers	Design oversee & manage Bulwer Town (informal) certificate 3	39,720.32	26/06/2023	29/06/2023	Yes	
12124	TPA Consulting	hlabeni Community Hall certificate 5	83,907.06	26/06/2023	29/06/2023	Yes	
12125	Matiki Construction	Emergency service centre certificate 12	311,283.81	21/06/2023	29/06/2023	Yes	
12126	Mchilobomvu Civils	Lanvelinle creche certificate 9	149,430.81	21/06/2023	29/06/2023	Yes	
12127	Mchilobomvu Civils	Lanvelinle creche certificate 8	143,299.11	21/06/2023	29/06/2023	Yes	
12128	Ukwazi Home Development	Underberg Town upgrade ph2 certificate 2	490,667.28	19/06/2023	29/06/2023	Yes	
12129	Conan Construction	Maintenance of ward 13 & 15 gravel road	1,379,310.00	23/06/2023	30/06/2023	Yes	
12130	Shardesh Sewlal	Makawusane snroofield ph2 certificate 4	48,121.28	2023/09/06	29/06/2023	Yes	
12131	Ukwazi Home Development	Creighton sport centre certificate 4	534,060.00	26/06/2023	29/06/2023	Yes	
12132	Ukwazi Home Development	Creighton sport centre certificate 5	2,412,585.00	26/06/2023	29/06/2023	Yes	
12133	Exeni Engineering Trading	Himeville asphalts road ph3 certificate 2	646,116.39	26/06/2023	29/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
12134	Igoda Project	Donnybrook streetlight certificate 1	248 400.00	23/06/2023	29/06/2023	Yes	
12135	Phohlophohlo Trading	Creighton storage certificate 2	597 703.35	26/06/2023	29/06/2023	Yes	
12136	Ndabase Group	Bulwer Town ph2 Sidewalks infrastructure certificate 5	497 789.00	14/06/2023	29/06/2023	Yes	
12137	Ukwazi Home Development	Makawusane snorfield ph2 retention paid certificate 8	178 773.80	21/06/2023	29/06/2023	Yes	
12138	Ukwazi Home Development	Kwavimbela Access road certificate1	201 825.00	26/06/2023	29/06/2023	Yes	
12139	Tycoon Holdings	Renovation of LOT 3 certificate1	154 375.00	26/06/2023	29/06/2023	Yes	
12140	Eskom Bulwer CSC	June statements	24 914.86	28/06/2023	28/06/2023	YES	
12141	Isuzu Motor South Africa	10 Ton refuse compactor truck	2 928 037.31	27/06/2023	30/06/2023	Yes	

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023										
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
12142	Tununu J Trading	Installation of aircon Himeville ,EMRS and Bulwer security guard office	80 316.00	19/06/2023	30/06/2023	Yes				
12143	Knowledge for Africa International	Training for SCM officials	15 999.90	27/06/2023	30/06/2023	Yes				
12144	Lanrec	Installation of fire safety equipment	10 000.00	27/06/2023	30/06/2023	Yes				
12145	Tycoon Holdings Towing & recovery	Physical science kit	90 000.00	27/09/2023	30/06/2023	Yes				
12146	Kemba Trading	Electrical installation at underberg transfer station	56 025.18	27/06/2023	30/06/2023	Yes				
12147	Siphho Nkavase	refund for hall hired	288.00	27/06/2023	30/06/2023	Yes				
12148	Fire Easter FC	Winners for Mayoral cup final games	6 000.00	27/06/2023	30/06/2023	Yes				
12149	Warrios Netball	Mayoral Cup no 1 winner soccer	3 000.00	27/06/2023	30/06/2023	Yes				
12150	Old Apostolic Church	refund for hall hired	999.00	27/06/2023	30/06/2023	Yes				
12151	Underberg & Himeville Taxi Association	Transport for ward committees members	48 000.00	27/06/2023	30/06/2023	Yes				
12153	Ndabase Group	Bulwer Town ph2 informal certificate 5	523 667.50	14/06/2023	30/06/2023	Yes				
12155	Majiki Construction	Bulwer asphalt's surfacing phb reten paid certificate 9	212 293.11	30/05/2023	30/06/2023	Yes				
12156	Ikhenani Leithu	Drain serptic tank at himeville pound	7 500.00	16/06/2023	30/06/2023	Yes				
12157	Kwakhazimula	Protective clothing safety boots	114 730.00	28/06/2023	30/06/2023	Yes				
12158	Sehola Trading	Mobile generator grip to used by hand	22 094.80	28/06/2023	30/06/2023	Yes				
12159	MR P Kendall	refund for rate clearance certificate	3 307.20	28/06/2023	30/06/2023	Yes				
12160	Mngwenyankomo Trading	Décor for council meeting held qulashe hall	4 750.00	28/06/2023	30/06/2023	Yes				
12161	Abenkanyezi Trading	Generator for funeral 4 victims that were killed at Nkwezela	4 000.00	28/06/2023	30/06/2023	Yes				
12162	Kemba Trading	Connect community service building for existing backup generator	162 538.86	2023/02/06	30/06/2023	Yes				
12163	Blue Cycle Trading	Development of business continuity plan ph1	483 000.00	28/06/2023	30/06/2023	Yes				
12164	A Van Zyl	MPAC Meeting UJFWE investigation	7 262.00	28/06/2023	30/06/2023	Yes				
12165	Powervision	Hosting emails and website	3 167.40	27/06/2023	30/06/2023	Yes				
12166	Ajanda Mbanja	Advert to supply and delivery of emergency centre and parkhomes	5 170.76	22/06/2023	30/06/2023	Yes				
12167	Dzivi Trading	Conduct adjudication for Zonal culture	50 000.00	27/06/2023	30/06/2023	Yes				
12168	Kemba Trading	Electrical maintenance for Creighton Library	29 150.67	27/06/2023	30/06/2023	Yes				
12169	Tununu J Trading	replacement of airconditioner at SCM main office	20 436.00	20/06/2023	30/06/2023	Yes				
12170	Kemba Trading	Replace light bulb & install timer switch in Nkwezela	41 180.72	27/06/2023	30/06/2023	Yes				
12171	Kemba Trading	Electrical maintenance for lot 95	31 314.59	27/06/2023	30/06/2023	Yes				
12172	Kemba Trading	Maintenance of electrical gate himeville and Bulwer	35 441.24	27/06/2023	30/06/2023	Yes				
12173	Kemba Trading	Electrical wiring for Zidweni hall in Kilmon	74 976.36	27/06/2023	30/06/2023	Yes				
12174	Harvey World	Accommodation for NC, Vezi, Sosibo V, Mazeka M and Masuku	36 450.00	27/06/2023	30/06/2023	Yes				
12175	Bulwer & Donnybrook Taxi Association	Transport for ward committee attending training	48 000.00	27/06/2023	30/06/2023	Yes				
12176	Cab Holdings	Laser stationer printing inserting postage	6 049.95	30/06/2023	30/06/2023	Yes				
12177	Kwalianja Safety	Protective clothing safety boots	253 958.21	27/06/2023	30/06/2023	Yes				
12178	Mgamule Consulting	Ndodeni community hall certificate 4	12 694.51	23/06/2023	30/06/2023	Yes				
12179	Mgamule Consulting	Cabazi community hall certificate 4	12 694.51	23/06/2023	30/06/2023	Yes				
12180	Key Spirit	10 ton truck back truck	2 246 847.51	29/06/2023	30/06/2023	Yes				
12181	Envirosev	removal of waste from himeville transfer station	242 765.81	2023/06/06	30/06/2023	Yes				
12182	Cesius Farenheit	Creighton Town upgrade ph2 certificate 4	216 155.51	26/06/2023	30/06/2023	Yes				
12183	En generating council of South Africa	S Ndlovu registration	1 958.00	26/06/2023	30/06/2023	Yes				
12184	Nlombizamatole Luponpolo	preparation for the council meeting and risk committee	14 900.00	21/06/2023	30/06/2023	Yes				
12185	Abacwaningi	refund for duplicate payment made to the municipality	467.00	15/06/2023	30/06/2023	Yes				
12186	Mchilobomvu Civils	Hlabeni community Hall certificate 6	1 064 588.41	26/06/2023	30/06/2023	Yes				
12187	Mchilobomvu Civils	Hlabeni community Hall retention paid certificate 7	254 151.60	26/06/2023	30/06/2023	Yes				
12188	Puff emergency	maintenance of storm damaged municipal building	347 250.00	26/06/2023	30/06/2023	Yes				
12191	Ukhozi FC	Mayoral Cup no 2 winner netball	2 000.00	26/06/2023	30/06/2023	Yes				
12192	Mzansi Netball Club	Mayoral Cup no 1 winner netball	3 000.00	26/06/2023	30/06/2023	Yes				
12193	Underberg United	Mayoral Cup no 2 winner soccer	2 000.00	26/06/2023	30/06/2023	Yes				

LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
12194	Milio Ladys	Mayoral Cup no 1 winner netball	3,000.00	26/06/2023	30/06/2023	Yes	
12195	Rodina	Mayoral Cup no 3 winner netball	500.00	26/06/2023	30/06/2023	Yes	
12196	Fleetside Trading	Diesel for backup generator Creighton main building Himeville, Underberg, Bulwer library and for brushcutters	15,727.68	26/06/2023	30/06/2023	Yes	
12197	Harvey World	Accommodation for 15 cliffs and car hire for MP Dlamini	124,893.85	27/06/2023	30/06/2023	Yes	

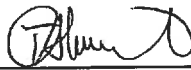
LIST OF PAYMENTS MADE IN THE MONTH OF June 2023							COMMENTS
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	
12198	Zamsiba Development	Training for ward committee members and ward councillors	97 500.00	29/06/2023	30/06/2023	Yes	
12199	Amanowabane Trading	Cater for District youth run at Umzimkhulu Municipality	19 820.00	29/06/2023	30/06/2023	Yes	
12200	Powervision	SSL certificate renewal	26 444.25	29/06/2023	30/06/2023	Yes	
12201	Zwelinjani Frederick Memela	Mayoral Cup nkwezela academy, Sizakancane, Shinyi stars and real friends	2 000.00	29/06/2023	30/06/2023	Yes	
12202		Mayoral Cup Barcelona soccer, Madrid soccer, Dambayi soccer, Young stars soccer, imbuzi young stars, ilhonsi netball kwaShoba netball and Madwala netball	12 000.00	29/06/2023	30/06/2023	Yes	
12203	Nock y Nelisa Shezi	Maintenance of Seaford road and Massameni to Owen access road	777 860.00	30/06/2023	30/06/2023	Yes	
12204	Conan Construction	Supply and delivery of Two drones	90 000.00	29/06/2023	30/06/2023	Yes	
12205	Tycoon Holdings Towing	Refund for rate clearance certificates	3 273.49	28/06/2023	30/06/2023	Yes	
12206	Miss M Vandyk	Refund for rate clearance certificates	1 490.83	28/06/2023	30/06/2023	Yes	
12207	MR TG Densham	Repairs of municipal vehicles and fuel	451 952.59	28/06/2023	30/06/2023	Yes	
12208	Wesbank	June statements	4 159.26	20/06/2023	28/06/2023	YES	
12209	Eskom Bulwer Taxi Rank	June statements	18 338.69	20/06/2023	28/06/2023	YES	
12209	Eskom Bulwer art centre	June statements	7 830.67	22/06/2023	28/06/2023	YES	
12210	Eskom streetlight himeville	June statements	3 083.63	22/06/2023	28/06/2023	YES	
12211	Eskom streetlight Bulwer & Pholela	June statements	8 936.63	22/06/2023	28/06/2023	YES	
12212	Eskom 131 streetlight	June statements	3 818.41	20/06/2023	28/06/2023	YES	
12213	Eskom streetlight creighton	June statements	19 390.95	20/06/2023	28/06/2023	YES	
12214	Eskom bulwer Library and Hall	June statements	209.76	20/06/2023	28/06/2023	YES	
12215	Eskom Public Toilets	June statements	5 807.30	20/06/2023	28/06/2023	YES	
12216	Eskom underberg taxi rank	June statements	3 159.50	20/06/2023	28/06/2023	YES	
12217	Eskom Himeville Pound	June statements	7 760.06	20/06/2023	28/06/2023	YES	
12218	Eskom Himeville area	June statements	11 107.57	20/06/2023	28/06/2023	YES	
12219	Eskom himeville post office	June statements	63 562.50	2023/12/06	15/06/2023	YES	
12220	Eskom Free basic electricity	June statements	6 713.10	20/06/2023	28/06/2023	YES	
12222	Eskom dump compound	June statements	2 000.00	26/06/2023	28/06/2023	YES	
12223	Cash	Prepaid electricity for Mallyavuzza	4 000.00	26/06/2023	28/06/2023	YES	
12224	Cash	Prepaid electricity for Himeville licence office	3 000.00	26/06/2023	28/06/2023	YES	
12225	Cash	June statements	5 983.87	2023/12/06	28/06/2023	YES	
12226	Harry Gwala District	June statements	46 982.13	15/06/2023	19/06/2023	YES	
12227	Eskom capital building	June statements	7 673.55	2023/12/06	15/06/2023	YES	
12228	Eskom animal pound	June statements	11 402.87	2023/12/06	15/06/2023	YES	
12229	Eskom nkwezela sportfield	June statements	2 271.47	2023/12/06	28/06/2023	YES	
12230	Eskom old post office	June statements	2 201.01	2023/12/06	28/06/2023	YES	
12231	Eskom sars station	June statements	6 646.92	2023/12/06	28/06/2023	YES	
12232	Eskom	June statements	10 259.98	2023/12/06	28/06/2023	YES	
12233	Eskom health committee	June statements	10 129.46	2023/12/06	28/06/2023	YES	
12234	Eskom creighton local authority	June statements	790 242.11	25/06/2023	30/06/2023	YES	
12189	Sars PAYE	Payroll report	80 107.70	25/06/2023	30/06/2023	YES	
	Sars UIF	Payroll report	58 677.04	25/06/2023	30/06/2023	YES	
	Sars SDL	Payroll report					
	TOTAL PAYMENTS		38,660,934.08				

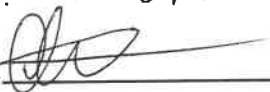
Prepared by: IT Khumalo 

Reviewed by: N Wela 

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
261	261	0	100%

Prepared by: IT Phumalo
 Signature: 



Review by: M. WELA
 Signature: 

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR JUNE 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Ukwazi Home Development	Creighton sport centre ph2 certificate 3,4,5 Makawusane sportfield ph2 certificate 6,8 underberg Town PH2 certificate 1,2 and Kwavimbela access road certificate 1	5,129,794.51
Mchilobomvu Civils	Hlabeni community hall certificate 5,6,7, Supply and delivery of backup generator, Langelihle creche certificate 8,9	3,036,318.90
Isuzu Motor South africa	10 Ton refuse compactor truck	2,928,037.31
Conan Construction	Maintenance of Seaford road and Masameni to Owen access road	2,718,082.50
Egxei Engineering Trading	Himeville asphalts ph3 certificate 1,2	2,402,759.43
Key Spirit Trading	10 ton truck back truck	2,246,847.51
Igoda Project	Greater Stepmore ph5 certificate no8,9,10 ,Donnybrook ph5 certificate 8,9,Nkumba Mngwaneni ph5 certificate 6,7,Donnybrook streetlight certificate 1,Bulwer ph5 certificate 8	1,724,736.69
Celsuis Fafhenrenheit	Mafohla community hall certificate 3,4	1,576,458.36
Mhlongo Security	Security provided June	1,405,491.67
Thekwini Toyota	2 Double cab for Corporate services and Planning	1,366,800.90
TOTAL		24,535,327.78

IT Khumalo

Reviewed by: N Wela

Signature: Signature: 

Payroll Reconciliation for JULY 2022 JUNE 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 54,556,234.26	54,556,234.26	R 0.00	
	Sitting Allowance				
	Standby	R 5,304.00	5,304.00		
	EPWP Stipend	R 1,622,250.17	1,622,250.17	R 0.00	
	Overtime	R 4,302,902.68	4,374,302.68	R -71,400.00	TEMPORARY WORKERS AT KILMUN HORSE RACING
	Leave Paid	R 1,517,338.26	1,517,338.26	R 0.00	
	Annual Bonus	R 1,184,583.25	1,184,583.25	R 0.00	
	Long Service Bonus	R 4,060,342.79	4,060,342.79	R 0.00	
	Subsistance And Travel	R 422,459.26	422,459.26	R 0.00	
	Travel Allowance Section 57	R 594,072.26	594,072.26	R 0.00	
	Housing Allowance	R 458,721.63	458,721.63	R 0.00	
	Bargaining Council levies	R 169,997.67	169,997.67	R 0.00	
	UIF	R 29,095.20	29,095.20	R 0.00	
	Skills Levy	R 482,058.89	482,058.89	R 0.00	
	Provident Pension Fund	R 744,004.14	744,004.14	R 0.00	
	Medical Aid	R 8,070,844.82	8,066,184.02	R 4,660.80	JNL EMP242 Reversal of pension paid to NJPF in Aug 2022 for Mrs C Taylor
		R 3,362,064.17	3,357,847.86	R 4,216.31	MEDICAL AID REFUND (LJ MOLEFE)
	Council Allowance				
	Travel Allowance Cllrs	R 8,811,266.10	8,811,266.10	R -0.00	
	Cellphone Allowance	R 530,986.08	530,986.08	R 0.00	
	Pension Cllrs	R 1,261,500.00	1,261,500.00	R 0.00	
		R 1,155,188.82	1,155,188.82	R 0.00	
		R 93,341,214.45	93,403,737.35	R -62,522.90	
Difference			(62,522.90)		

Prepared by : 

Verified by : 

Monthly Salaries Report

1. Purpose


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


2. OVERVIEW OF JUNE 2023 SALARIES AND WAGES

2.1 Salaries and Wages for the month of June 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	61,208,135.00	5,100,677.92	R 4,674,323.09	56,183,788.43	92%	92%
EPWP	2,323,000.00	193,583.33	R 358,752.25	4,374,302.68	185%	188%
LONG SERVICE AWARD	458,640.00	38,220.00	6,699.00	422,459.26	18%	92%
TRAVEL ALLOWANCES	383,454.00	31,954.50	38,168.58	458,721.63	119%	120%
LEAVE PAY	2,424,283.00	202,023.58	111,698.95	1,184,583.25	55%	49%
OVERTIME	2,647,712.00	220,642.67	122,648.99	1,517,338.26	56%	57%
PENSION FUND CONTRIBUTION	8,212,558.00	684,379.83	686,422.39	8,066,184.02	100%	98%
BONUS	4,550,990.00	379,249.17	7,317.28	4,060,342.79	2%	89%
HOUSING SUBSIDY	400,357.00	33,363.08	12,763.04	169,997.67	38%	42%
COUNCILLOR'S SALARY ALLOWANCE	8,783,836.00	731,986.33	712,243.42	8,811,266.10	97%	100%
COUNCILLOR'S TRAVEL ALLOWANCE	307,617.00	25,634.75	59,110.56	530,986.08	231%	173%
COUNCILLOR'S CELL PHONE ALLOWANCE	133,200.00	11,100.00	107,300.00	1,261,500.00	967%	947%
COUNCILLOR'S PENSION	211,210.00	17,600.83	95,355.70	1,155,188.82	542%	547%
UIF	473,666.00	39,472.17	40,053.85	482,058.89	101%	102%
SDL	758,659.00	63,221.58	58,677.04	744,004.14	93%	98%
MEDICAL AID CONTRIBUTION	3,526,567.00	293,880.58	286,730.89	3,357,847.86	98%	95%
BARGAIN COUNCIL LEVIES	31,897.00	2,658.08	2,462.40	29,095.20	93%	91%
TOTAL	96,835,781.00	8,069,648.42	7,380,727.43	92,809,665.08	91%	96%

The above excludes Substance and travel

Prepared By:  Date:

Reviewed By:  Date:

Payroll Reconciliation for June 2023

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 4,544,061.05	4,544,061.05	R 0.00	
	Sitting Allowance			R 0.00	
	Standby	R 130,262.04	130,262.04	R 0.00	
	EPWP Stipend	R 358,752.25	358,752.25	R 0.00	
	Overtime	R 122,648.99	122,648.99	R 0.00	
	Leave Paid	R 111,698.95	111,698.95	R 0.00	
	Annual Bonus	R 7,317.28	7,317.28	R 0.00	
	Long Service Bonus	R 6,699.00	6,699.00	R 0.00	
	Substance And Travel	R 89,619.28	89,619.28	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 2,462.40	2,462.40	R 0.00	
	UIF	R 40,053.85	40,053.85	R 0.00	
	Skills Levy	R 58,677.04	58,677.04	R 0.00	
	Provident Pension Fund	R 686,422.39	686,422.39	R 0.00	
	Medical Aid	R 286,730.89	286,730.89	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 7,470,346.71	R 7,470,346.71	R 0.00	
	Difference				

Prepared by :

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2022 2023 **Jun-23**

Description	Mayor 619	Deputy Mayor 3920	Speaker 636	Whip 3927	Section 79 committee 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	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 61,281.23	R 66,148.00	R 68,904.84	R 63,089.48	R 73,589.48	R 62,688.01
Normal													
ACTING ALLOWANCE													
Overtime													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	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 11,090.62		R 4,684.64			
Pensions								R 2,355.00					
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY								R 177.12	R 177.12	R 177.12	R 177.12	R 177.12	
Allowances R'000	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
Travel and Motor Car													
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													
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 89,843.97	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
	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 89,843.97	R 68,092.23	R 73,766.60	R 73,766.60	R 73,766.60	R 73,766.60
													Grand Total
													R 1,427,012.28

PREPARED BY 

REVIEWED BY 

**REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD
ENDED 30 JUNE 2023.**

AUTHOR	:	mSCOA Project Manager
Levels	:	1 st Level – mSCOA Committee
	:	2 ND Level- MANCO
	:	3 RD Level-FINCO
	:	4 TH Level-Exco
	:	5 TH Level-Council

1. PURPOSE

To report the progress on mSCOA implementation to the committees and council

2. LEGAL REQUIREMENTS BACKGROUND

The minister of finance promulgated Government Gazette N. 37577, Municipal Regulations on standard Chart of Accounts (mSCOA), on 22 April 2014.

The objective of the regulations is to provide a national standard for uniform recording and classification of municipal budget and financial information at a transaction level by providing a standard chart of accounts. Enable uniform information set across the whole of government to better inform national policy coordination and reporting, benchmarking and performance measurements. In accordance with regulations all municipalities and municipal entities are required to be mSCOA compliance with effect from the by 01 July 2017.

Section 62(1) reads in conjunction with Section 63(2)(a) of the Municipal Financial Management Act, Act No. 56 of 2003 (MFMA), task the accounting officer of the municipality, herewith referred to as the Municipal Manager (MM), with managing of the financial administration of the municipality as well as with maintaining a management, accounting and information system that accounts for the assets and liabilities. Therefore, the MM has the overall responsibility to manage the successful implementation of the MSCOA project within the municipality, to ensure compliance. However, the MM can, acting within the ambit of the law and prescripts, delegate some of the responsibilities.

Change Management

- On-going awareness to all Municipal officials to ensure that mSCOA is a Municipal wide reform and relates not only to the Budget and Treasury Office, but everyone, including Council and even External Stakeholders such as Service Providers.
- We have tried to ensure that the entire Municipality begins to appreciate and see the benefits of mSCOA since the start of the project.

Identification and nomination of the mSCOA Steering Committee Team

- Mr Wela has been appointed as the mSCOA Project Manager as the official who was the Project Manager has been appointed as the CFO.
- Signed appointment letters for all mSCOA Steering Committee members
- Appointment of system vendor to assist with implementation
- Terms of Reference for mSCOA Steering Committee were approved.
- The mSCOA Steering Committee Team consists of several officials from different departments and different units.

Functionality of the mSCOA Steering Committees

- Items on the agenda were covered as per the Treasury expectations,
 - increasing mSCOA awareness at the municipality,
 - Progress update.
- Two (2) meeting were held during the financial year.
- MSCOA remains a standing line item in all management meetings, portfolio committees and departmental meetings.
- It was agreed that the ICT and mSCOA Steering Committee should sit on the same day as items discussed in these meetings are interrelated.
- It was also resolved that members from these committees should be allowed to send representatives from their departments/units if they would not be able to attend the meeting.
- TOR would be reviewed to accommodate the above appoint.

Milestones for the period ended 30 June 2023

The following are the milestones that have been achieved by the municipality:

- Submission of 2022/23 MSCOA Adjustment Budget to National Treasury LG Portal
- Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP
- Submission of 2022/23 MSCOA Draft Budget to National Treasury LG Portal on 31st March 2023
- Submission of 2022/23 IDP to National Treasury LG Portal on 31st March 2023
- Review of MSCOA Implementation Plan
- SCM Web module implemented and working (procurement up to R 30 000)
- Establishment of mSCOA project steering committee and appointment of project implementation team.
- Appointment of Project Manager
- Appointment of system vendor to assist with implementation
- Capturing of budget to seven mSCOA segments using the latest version
- Registering on lg-portal in order to submit mSCOA budget and budget related documents & log queries
- Evaluating the current financial management system
- Approval of the TOR
- Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts
- Quarterly meetings with SAMRAS to discuss progress on implementation of SCM Module.

- The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider.
- Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module.
- ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear and prevent common errors on the system.

3. LABOUR IMPLICATIONS

There are no additional labour implication

4. FINANCIAL IMPLICATIONS

Budget provisions were made in the 2022/2023 and 2023/2024 financial year for the MSCOA project.

5. CHALLENGES

- Internet down time caused by load shedding

6. ANNAXURE

- **mSCOA Road Map**

7. RECOMMENDATIONS

That the report be noted by the committees and council

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

mSCOA Implementation Plan/Road Map

NDZ modules and 15 Business Processes

Modules	SAMIRAS			NDZ		
	Classic/Web	Availability Date	Status	Start Date	End Date	Status & Comments
1 Customer Care, Credit Control & Debt Collection	Mordentization/web	Available	WIP, SP busy with the uploading of orgnogram which should be finalised first as approvals would be linked to position in the orgnogram.	2023/01/09	31/12/2023	Module set-up and templates has been completed, it would be implemented upon completion of the implementation of Web SCM Module.
Debt Management	Mordentization/web	Available		2023/01/07	31/12/2023	The module depends on the successful implementation of the above module and implementation of web Module for Billing.
2 Citizens Portal	Mordentization/web	Available		2024/01/07	31/12/2025	
Budget & Monitoring	Mordentization/web	Available		2023/01/07	30/06/2024	
Revenue budgeting Sub-ledger budget module through tariff model	Mordentization/web	Available		2024/01/07	31/06/2025	
Payroll budgeting	Mordentization/web	Available		2023/01/07	31/06/2025	In terms of municipal priorities it would be the next module after implementation of Web SCM Module.
Assets budgeting	Mordentization/web	Available	Available and To be implemented with mordentised SP busy with the uploading of orgnogram which should be finalised first as targets would be linked to positions.	2023/01/07	31/12/2023	
SDBIP	Mordentization/web	Available		2023/01/07	31/12/2023	To be implemented upon successful implementation of web SCM Module
Procurement Plan	Mordentization/web	Available/Testing stage	To be implemented	2023/01/07	31/12/2023	
3 Financial Accounting	Mordentization/web	Available				
AFS	Mordentization/web	Testing	Consultant assigned to liaise with the developers about the AFS module has been given three months to finalise the project starting from 01 July 2023.	2024/03/10	31/09/2025	
Investments	Classic	Available	Advisable to wait for the web version			
Insurance Claims	Classic	Available				
Fixed Assets Management	Classic	Available				
4 Costing & Reporting	Classic	Available	Advisable to wait for the web version to be available on 31/12/2021	2023/01/07	30/12/2025	To be done once we have audited opening balances for 2020/2021.
Project Management	Classic	Available		2024/01/07	30/06/2025	
Treasury & Cash Management	Classic	Available		2024/01/07	31/03/2025	
Petty Cash	Classic	Available				
7 Procurement - SCM	Mordentization/web - in testing	Available		2024/01/07	30/12/2024	
8 Grant Management	Mordentization/web	Available	WIP	2023/01/07	30/06/2024	Part of SCM Module
9 Full Asset Life Cycle Maintenance Management	Mordentization/web	Available	WIP, advisable to wait for the web version	2023/01/03	30/06/2023	
10 Real Estate & Resources Management (ESRI integration)	Available via 3rd party ESRI	Available	Advisable to implement with Fixed Assets Management	2024/01/07	30/06/2025	Set up to be completed in 2020/2021 and implementation to be done wef 01/07/2021. The municipality has less than 20 investment properties.
11 Human Resources & Payroll	Mordentization/web	Available		2024/01/07	30/06/2025	
11 Leave modules	Mordentization/web	Available		2023/01/07	30/06/2024	
13 Land Use Building Control - Spatial Planning - 3rd Party ESRI	3rd party integration	Available		2024/01/07	30/09/2025	
14 Revenue Cycle Billing	Mordentization/web	Available		2023/01/12	29/10/2024	
15 Corporate Governance	Mordentization/web	Available		2022/01/07	30/06/2023	Part of SCM Module

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 JUNE 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 30 June 2023

5.2 Report on collection rate as at 30 June 2023

5.3 Debt Collection and data cleansing as at 30 June 2023

5.4 Revenue Enhancement Strategy as at 30 June 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 2022/23 financial year for the period ending 30 June 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 30 June 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
Dr Nkosazana Dlamini Zuma Municipality – March 2023	83 797 040.43
Dr Nkosazana Dlamini Zuma Municipality – April 2023	85 236 325.85
Dr Nkosazana Dlamini Zuma Municipality – May 2023	86 451 573.65
Dr Nkosazana Dlamini Zuma Municipality – June 2023	88 673 235.07

REPORT ON INDIGENT MANAGEMENT**As at 30 June 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	588 Beneficiaries	53 108,75
Dr NDZLM – March 2023	772 Beneficiaries	69 727,81
Dr NDZLM – April 2023	695 Beneficiaries	62 773,10
Dr NDZLM – May 2023	702 Beneficiaries	63 405,34
Dr NDZLM – June 2023	699 Beneficiaries	63 562.50
TOTAL		597 713.06

REPORT ON TRAFFIC FINES**As at 30 June 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
Dr Nkosazana Dlamini Zuma Municipality March 2023	49 750,00	39 708,00
Dr Nkosazana Dlamini Zuma Municipality April 2023	35 800,00	10 950,00
Dr Nkosazana Dlamini Zuma Municipality May 2023	41 600,00	4 992,00
Dr Nkosazana Dlamini Zuma Municipality June 2023	27 800,00	12 350,00
TOTAL	535 400,00	145 850,09

REPORT ON ANIMAL POUNDS**As at 30 June 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
Dr NDZLM – March 2023	-	5 129,57	5 129,57
Dr NDZLM – April 2023	4 142,80	7 693,76	18 836,56
Dr NDZLM – May 2023	5 580,00	7 120,89	12 700,89
Dr NDZLM – June 2023	15 580,00	285 016,26	300 596,26
TOTAL	75 293,70	347 970,49	423 264,19

REPORT ON DATA CLEANSING

As at 30 June 2023

Activities	2022/07/ 31	2022/08/ 31	2022/09/ 30	2022/10/ 31	2022/11/ 30	2022/12/ 31	2023/01/ 31	2023/02/ 28	2023/03/ 31	2023/04/ 30	2023/05/ 31	2023/06/ 30
Billing Journals processed	0	0	127	10	13	12	1	13	8	38	21	13
Transfer Journals processed	8	0	22	16	7	8	1	4	0	9	14	14
Account Transfer Transactions performed	20	0	25	24	14	10	11	8	1	10	11	9
queries via email and attended to	5	7	22	32	26	26	5	22	22	10	17	1
Copies of invoices emailed	485	0	4	1	1	2	0	1	0	0	0	5
Change of Ownerships processed	20	0	25	24	14	1	11	11	1	10	11	9
Manual receipts captured	42	0	3	0	1	0	0	0	0	0	0	0
General Valuation updates performed	0	0	71	7	0	0	0	0	0	26	4	10
General customer information updates	10	0	33	29	24	0	9	15	7	13	6	15
Pension rebate applications received	1	4	1	2	3	1	0	0	2	0	0	11
Public Benefit Organisation Rebate applications processed	0	1	1	1	0	0	0	0	0	0	1	0
Tourism rebate applications processed	0	0	2	0	0	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	0	2	1	0	3	0	0	0	0	0	1	2

REPORT ON QUERIES (CUSTOMER CARE)**As at 30 June 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
Dr Nkosazana Dlamini Zuma Municipality March 2023	11 RCC applications	3 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality April 2023	7 RCC applications	3 RCC figures issued	9 RCC issued
Dr Nkosazana Dlamini Zuma Municipality May 2023	6 RCC applications	7 RCC figures issued	18 RCC issued
Dr Nkosazana Dlamini Zuma Municipality June 2023	8 RCC applications	8 RCC figures issued	17 RCC issued

REPORT ON DEBT COLLECTION

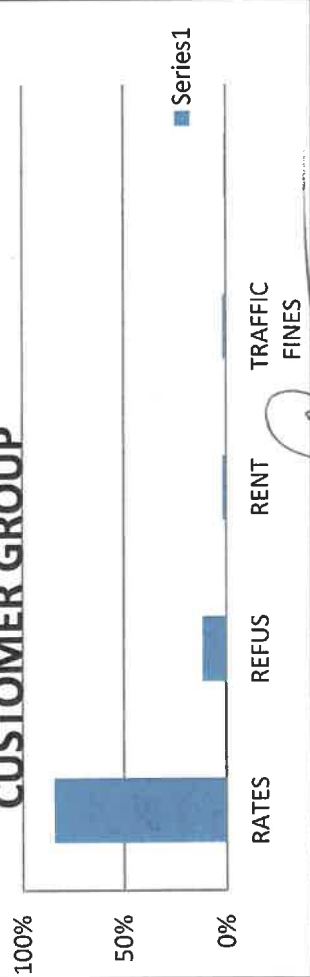
As at 30 June 2023

- The debtors' book has increased in the month of June 2023 by 2,57% to R88 673 325.07 with the debtor collection rate to billed revenue at 77.36 % for the current year.
- Cash collected for the month of June 2023 amounted to R2,147,741.09.
- An amount 597 713.06 from July 2022 to date has been paid to support free basic electricity assisting in 5 912 occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R133 500,09 has been collected to date with R507 600,00 traffic notices issued.
- Eskom confirmed that some FBE claims were omitted on the April and May 2023 reports and were included in June 2023 reports, furthermore that the matter has been resolved.

AGE ANALYSIS JUNE 2023

Debtors Age Analysis by Income Group	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
RATES	-	3,066,900.72	2,082,299.60	1,831,176.92	1,580,615.50	71,721,426.59	80,282,419.33	0.85
REFUS	-	358,117.72	263,701.78	229,736.79	216,783.03	9,514,667.07	10,583,006.39	0.11
RENT	-	21,651.29	82,561.93	49,038.60	49,038.60	1,372,278.74	1,574,569.16	0.02
TRAFFIC FINES	-	15,450.00	34,000.00	24,750.00	10,042.00	1,439,549.24	1,523,791.24	0.02
SUND	-	-	-	-	-	668,591.15	668,591.15	0.01
Total	-	3,462,119.73	2,462,563.31	2,134,702.31	1,856,479.13	84,716,512.79	94,632,377.27	1.00
Debtors Age Analysis by Customer Group								
Government	-	875,485.42	507,868.41	365,490.15	359,411.37	23,770,282.44	25,878,537.79	0.27
Business	-	377,173.05	338,409.97	289,233.67	269,304.32	9,030,960.06	10,305,081.07	0.11
Households	-	1,446,230.09	1,078,434.22	993,404.45	803,947.36	34,094,341.17	38,416,357.29	0.41
Agriculture	-	731,546.45	487,449.66	436,212.97	374,411.15	15,466,596.11	17,496,216.34	0.18
Other	-	31,684.72	50,401.05	50,361.07	49,404.93	2,354,333.01	2,536,184.78	0.03
Total by Customer group	-	3,462,119.73	2,462,563.31	2,134,702.31	1,856,479.13	84,716,512.79	94,632,377.27	1.00

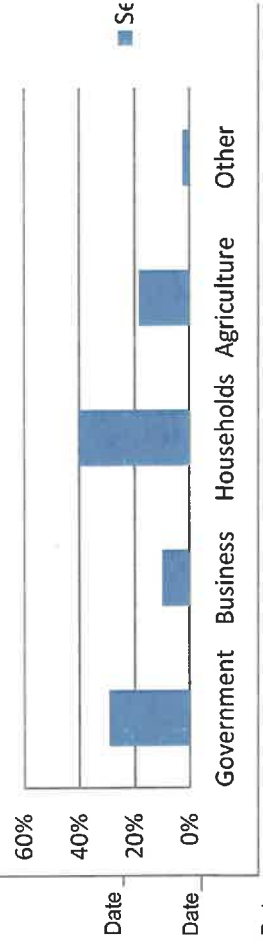
DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Approved by

[Signature]
N. Weila

DEBTORS AGE ANALYSIS BY INCOME GROUP



Date

5.2 - Report on collection rate as at 30 June 2023

Category	3/31/2023		4/30/2023		5/31/2023		6/30/2023	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	830,738.47	-446,812.40	832,935.80	-601,607.50	817,646.69	-749,295.97	806,742.78	-404,733.23
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	894,826.72	-634,900.44	879,587.00	-848,166.52	885,353.08	-627,239.60	587,348.45	-365,790.33
RAT03: AGRICULTURAL PROPERTIES	1,083,796.36	-550,763.09	1,115,840.96	-1,008,709.61	1,027,596.84	-884,386.78	1,064,471.37	-682,733.41
RAT04: PUBLIC SERVICE PURPOSES	988,541.79	-354,025.65	856,665.42	-1,122,510.38	755,230.51	-304,176.41	1,392,119.07	-10,671.55
RAT05: PUBLIC SERVICE INFRASTRUCTURE	42.12	-0.05	42.12	-0.01	42.12	-0.01	42.01	10.91
RAT06: PUBLIC BENEFIT ORGANISATION	550.00	0.00	550.00	0.00	550.00	0.00	1,136.66	2,200.00
RAT08: TOURISM							1,560.40	144,355.00
RAT10: RESIDENTIAL SMALL HOLDING	75,575.32	-31,556.94	78,578.78	-81,419.42	77,892.31	-41,229.77	78,191.14	-36,829.37
RAT12: VACANT LAND	182,487.66	-89,713.12	186,364.06	-77,179.58	184,812.30	-101,276.48	184,919.76	-111,290.65
REFUSE	354,984.44	-177,175.09	355,837.18	-287,589.59	355,821.28	-433,913.42	355,467.08	-341,784.18
Value added tax(refuse)	53,247.67	-26,576.26	53,375.58	-43,137.54	53,373.19	-65,087.01	52,230.15	-51,707.25
RENTAL	77,830.73	19,458.25	77,830.73	22,566.65	17,788.02	174,721.82	43,210.68	8,777.68
Value added tax(rental)	11,674.61	-2,918.74	11,674.61	-3,384.85	2,668.20	-26,208.27	6,481.68	-4,412.89
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	4,514,295.89	-2,333,900.03	4,449,282.24	-4,096,264.65	4,178,774.55	-3,407,535.55	4,570,800.43	-2,147,741.09
Total VAT	64,922.28	-29,495.00	65,050.19	-46,522.39	56,041.40	-91,295.29	58,711.83	-56,120.14
Total Excl	4,449,373.61	-2,304,405.03	4,384,232.05	-4,049,742.26	4,122,733.15	-3,316,240.26	4,512,088.60	-2,091,620.95
Total Rates	4,016,558.44	-2,107,771.69	3,950,564.14	-3,739,593.02	3,749,123.85	-2,707,605.02	4,113,410.84	-1,758,614.45
Total Services	432,815.17	-196,633.34	433,667.91	-310,149.24	373,609.30	-608,635.24	398,677.76	-333,006.50
Total Services Excl	367,892.89	-167,138.34	368,617.72	-263,626.85	317,567.91	-517,339.95	339,965.93	-276,886.36
Opening Balance		R78,366,865.31		R78,366,865.31		R78,366,865.31		R78,366,865.31
Closing Balance		R83,797,040.43		R85,236,325.85		R86,451,573.85		R88,673,235.15
Collection Rates		86.5264%		84.6518%		83.479%		77.363%



A Better Place for All

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

30 JUNE 2023

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	MAY 2023	JUNE 2023
Government	24,698,197.55	24,354,746.55
Business	10,002,086.00	10,305,081.07
Households	36,292,961.09	38,416,357.29
Agriculture	17,203,712.96	17,496,216.34
Traffic fines	1,510,949.24	1,523,791.24
Other debtors	1,466,057.06	1,466,057.06
Total by Customer group	91,173,963.90	93,562,249.55

- **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 June 2023**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	32,353.48	-	One month behind
30056293	BT Meiklejohn	11,949.60	2,146.80	Up-to-date
173375	SW&A Pienaar	28,198.05	3,865.33	Up-to-date
115045	Swabkillcran	69,100.91	-	Three months behind
102215	Prior & Pitman	156,309.26	-	Three months behind
254575	Mrs TMA Delpont	10,452.65	2,500.00	Up-to-date
30057964	Mrs Stutterheim	48,698.23	2,900.00	Up-to-date
30060870	Mr. M Mchunu	26,596.70	-	Two months behind
30061998	Nsika Trust	20,979.24	-	Two months behind
128975	John albert trust-trust	237,302.60	-	Three months behind
30059265	JS &NJ Nkuku	11,078.18	1,918.00	Up-to-date
30061819	S Dukade	25,920.09	2,000.00	Up-to-date
71895	Mr VB Xaba	13,383.16	-	One month behind
21915	Miss TG Dlamini	14,398.84	1,500.00	Up-to-date
30064867	DC&HM Dancer	7,138.27	600.00	Up-to-date
102205	Mr. E.V Shangase	6,773.69	-	Three month behind
60987	Mrs ZG Mbanjwa	10,142.61	1,000.00	Up-to-date
Total		730,775.56	18,430.13	

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

	Name	Balance	Payment
173265	Serendipity	588,249.04	-
173575	Basic Blue	64,695.50	1,960.79
128775	Houston store	289,677.89	8,392.00
Total		942,622.43	10,352.79

- **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.
 - An amount of R180 444.00 was paid by Department Rural Development for the month of April 2023.

Account	Account holder	Amount
49256	Regional & Land Affairs	10,760.28
30056839	Regional & Land Affairs	0.00
56795	Regional & Land Affairs	1,129.32
49201	Regional & Land Affairs	5,105.61
46765	Regional & Land Affairs	0.00
Total		16,995.21

- **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 June 2023, 8 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

30 JUNE 2023

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY

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

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates	Rental Income	Transfer Costs	30 Jun 2023	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	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal	Operational	31-Dec-21	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	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	All IDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns</p>	Operational	30-Jun-23	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	work from the entity.	Operational Costs	30-Jun-23	Office of the Municipal Manager
----	-------------	--	---	---	--	-----------------------	-------------------	-----------	---------------------------------

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<p>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 MIEI.</p> <p>2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.</p>	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	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	<p>1. Engaging all Taxi Associations using Municipal Taxi Ranks</p> <p>2. Communicating tariffs for using municipal taxi ranks</p>	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	<p>Management to request Office Bearers to lead negotiations of attracting potential investors</p>	Revenue Growth	Planning costs	31-June-2023	LED Manager

14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-Dec-21	Manager : Asset and Revenue
						investors.			

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	<ol style="list-style-type: none"> 1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges 	Additional revenue	Operational Costs	31-Jan-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> 1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws 	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated	R1 100 000.00	28-Feb-22	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	<ol style="list-style-type: none"> 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	<ol style="list-style-type: none"> 1. Private dumpers to be charged 2. Illegal dumpers to be fined 	<ol style="list-style-type: none"> 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	Assistant Manager: Public Works and Basic Services

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 30 JUNE 2023-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

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

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 889 516.83
○ IRREGULAR EXPENDITURE	: R 1 200 000.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 311.26
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 591 903.87
○ ORDERS FOR CONTRACTED SERVICES	: R 409 470.63
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 271 985.00
○ AWARDS MORE THAN R 200 000.01	: Rated
○ FUEL ORDERS	: R 15 400.00
○ FUNERAL	: R 14 500.00
○ TRANSVERSAL CONTRACT	: R 683 400.45
○ PANELS/ CONTRACTED	: R 13 920 144.94

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 30 JUNE 2023 (see Annexure A)		
--	--	--

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 2,719.98
Formal Written Quotations	R 2001-R 30000	R 589,183.89

TOTAL ONCEOFF ORDERS		R 591,903.87
Deviations		R 889,516.83
Irregular Expenditure		R 1,200,000.00
Fruitless and wasteful expenditure		R 311.26
Unauthorised expenditure		R -
Contracted Services	Contracted	R 409,470.63
Quotation	R 30 000,01-R 200 000,01	R 522,307.80
Bids	Above R200 000,01	R
Petrol Orders		R 15,400.00
Funeral Assistance Orders		R 14,500.00
Transversal Contract		R 683,400.45
Panel service providers	Contracted	R 13,920,144.94
TOTAL ORDERS		

**DEVIATION
IIRREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE**

N

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
6/6/2023	8874	Bulwer & Donnybrook Taxi	R2,500.00	1 taxi to transport learners of Giyane high school to Sonyongwane hall for open youth council	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
13/06/2023	8894	Underberg & Himville Taxis	R48,000.00	02 Taxis to transport ward committee member that will attend ward committee training in Durban Pick up points will be each ward	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
13/06/2023	8895	Bulwer & Donnybrook Taxi	R48,000.00	02 Taxis to transport ward committee member that will attend ward committee training in Durban Pick up points will be each ward	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
1/6/2023	8865	Lexis Nexis (pty)Ltd	R37,497.96	Procurement of Traffic Acts Manual. (3) 2MD Road traffic/trans 5Vol,8 Traffic manual P1 6Ed and 8 Road Traffic manual P2 4Ed	Lexis Nexis is the only supplier that has required/ request Acts as requested by the traffic department. After following the SCM process it was proven that they are the only ones who developed these new Acts
13/06/2023	8948	Underberg & Himville Taxis	R4,000.00	1 Taxi to transport learners of Ntwasahlobo high school to Dumabezwe high school	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
13/06/2023	8891	Bulwer & Donnybrook Taxi	R9,000.00	3 Taxi to transport learners and school governing body from siqhoza high school , Dumabezwe high school and mdingi high school attend the child protection and children day at dumakude community hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
13/06/2023	8954	Puff Emergency services (Pty) Ltd	R694,718.87	Repair and maintance of storm damage Municipality properties	Service provider to repair house no ERF 87, Licencing department offices, Creighton Store room and Creighton main office (Council Chamber) that were damaged by storm.
7/21/1928		Mhlongo Security	R13,800.00	Provision for Security service during Council Meeting to protect Council for two days standby from 29 May to 30 May 2023	Mhlongo Security to provide security to protect council assets and materials for an open council meeting dated 30 May 2023 in Qulashe from being vandalised by the community this request was an emergency
26/04/2023	9035	Underberg & Himville Taxis	R18,000.00	6 Taxis to transport learners from different high schools under Dr Nkosazana Dlamini Zuma LM to a carrer exhibition	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
29/03/2023	8722	Bulwer & Donnybrook Taxi	R14,000.00	Transportation of Community Members to attend Human rights day at the front of Donnybrook spar & SAPS	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

TOTAL ORDERS	R889,516.83		
---------------------	--------------------	--	--

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 30 JUNE 2023 (ANNEXURE B)					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
1/7/2023		Seed Group	R1,200,000.00	Supply, Installation and Delivery of two parkhomes	Bid advertised for less than 14 day
TOTAL ORDERS			R1,200,000.00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 30 JUNE 2023					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		Eskom	R311.26	Interest Charge	Invoice come with interest even though the total amount outstanding WPS on current

R311.26

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 30 JUNE 2023 (ANNEXURE G)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0.00		

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

ORDERS REPORT FOR THE PERIOD OF 30 JUNE 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
9032	Government Priting	Advert for Public Notice calling for Inspection of 1st supplementary valuation roll and lodging of objection	R1,008.78
324	Isite Internet Solutions	Request for two backpacks for two laptops for Malibongwe Dlamini and Thube lihle Gumede.	R1,711.20
300	Lexis Nexis	Request to purchase Issue 63 of the national road traffic act 93/96 .	R533.60
TOTAL ORDERS			R2,719.98

CASH BOOK

Opening balance as per the Petty Cash Reconcilliation	R328.46
Total Receipts	<u>R4,671.54</u>
Total petty cash for the month	<u>R5,000.00</u>
Total Payments/ Purchase	<u>R328.46</u>
Cash & Outstanding vouchers/ Closing balance	R3,716.70
Total issued orders	<u>R2,719.98</u>
Total payments/Purchases	<u>R4,671.54</u>
TOTAL PETTY CASH EXPENSE FOR THE MONTH	<u>R7,391.52</u>

ORDERS FOR CONTRACTED SERVICES

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 30 JUNE 2023			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
9001	Harvey world Travel	Accommodation for Miss N Nkabane attending BAC meeting in Durban	R1,630.00
8957	Harvey world Travel	Accommodation for Mr S Mngadi attending BAC meeting in Durban	R1,630.00
8959	Harvey world Travel	Accommodation for Mr P Mntungwa and Miss N Holiwe attending BAC meeting in Durban	R3,260.00
8960	Harvey world Travel	Accommodation for Ms Zingisa Mlatha attending Bid Adjudication in Durban	R1,630.00
8897	Harvey world Travel	Accommodation for Miss DP Zaca, Mr Kati, Ms N Mkhize and Siboniso Madlala attending ward committee training in Durban	R26,080.00
8888	Harvey world Travel	Accommodation for officials Velani Sosibo (PA to the Speker) Mthokozisi Mazeka, Msawenkosi Ngubo, Mlondi Masuka (Driver) attending ward committee training in Durban	R32,600.00
8898	Harvey world Travel	Accommodation for Cllr Dave Adam attending MPAC in Durban	R1,630.00
8889	Harvey world Travel	Accommodation for 15 Ward Councillors attending ward committee meeting in Durban	R122,250.00
8894	Harvey world Travel	Accommodation 60 ward committee members attending ward committee training in Durban	R337,500.00
8893	Harvey world Travel	Conference room for 75 ward committees attending training in Durban	R206,250.00
8955	Harvey world Travel	Conference room for 6 BAC member attending BAC meeting in Durban	R4,410.00
8875	Harvey world Travel	Accommodation for Mr NC Vezi attending a radio slot on Ukhozi FM in Durban	R3,850.00
8941	Harvey world Travel	Accommodation for the following DTSPS officials Miss S Nzimande, Miss M Mbatha and Mr N Dlamini attending provincial Local Government Community Tourism Organisation round table session in Durban	R4,890.00
8937	Harvey world Travel	Flight booking for Mr PM Dlamini attending final inspection of compactor truck in Johannesburg	R4,577.02
8938	Harvey world Travel	Accommodation for PM Dlamini who will be attending final inspection of the compactor truck in Johannesburg	R3,600.00
8939	Harvey world Travel	Car hire for Mr PM Dlamini will be attending final inspection of the compactor truck in Johannesburg	R3,650.00
8866	Ayanda Mbanga Communications	Advertisement for extension of contract for panel of Attorneys on the newspaper	R1,392.13
8400	Ayanda Mbanga Communications	Advertisement of the following projects: Supply and deliver of Adobe Acrobat, Panel of funeral parlours, Panel to supply laptops, desktops and other ICT accessories	R4,574.14
8399	Ayanda Mbanga Communications	Advertisement of 2023/2024 final budget, tariff of charges and final budget related policies on newspaper	R38,924.83
8744	Ayanda Mbanga Communications	Advertisement of the following projects: Renovations of kwapitela sportfield, woodhurst sportfield, Nkumba community hall, mpumlwane sportfield, mkhanzeni community hall, kilmon sportfield and supply and delivery of 10 skip bins	R6,894.34
8745	Ayanda Mbanga Communications	Advertisement of the following projects on the newspaper: Supply and delivery of Emergency centre furniture, physical fitness equipment and mobile library truck	R5,170.76
8886	Tununu J Trading	Replacement of air-conditioner at SCM manger's office	R20,436.00
9006	Harvey world Travel	Accommodation for 26 cllrs and 2 Amakhosi attending cllr workshop at Scottburg	R100,800.00
9004	Harvey world Travel	Conference venue for 46 people attending cllr workshop at Scottburg	R51,760.00

8951	Harvey world Travel	Hire of shuttle service for Mr Mncwabe & Miss Z Chule attending Evidence Based Policy Making & Implementation training in Durban	R1,400.00
8952	Harvey world Travel	Accommodation for Miss N Holiwe and N Xaba attending contract management and administration training in Durban	R9,878.84
9008	Ayanda Mbanga Communications	Advertisement of the following positions: Risk Management Officer, Assets Manager, Secretary to the CFO, Finance Management Internship, secretary to Corporate Service Senior Manager, Senior Tourism officer, Secretary to Town Planning Senior Manager and Traffic Officer	R52,812.43
9014	Harvey world Travel	Hire of conference venue for officials attending Bid Evaluation Committee Meeting	R13,875.00
9017	Harvey world Travel	Accommodation for Mr T Ngcobo, Mrs M Basi, Miss L Ndelu and Mr H Taylor attending Bid Evaluation Committee meeting in Underberg	R28,800.00
9016	Harvey world Travel	Lunch for 11 Bodguards escorting their principals attending a councillor workshop	
9021	Harvey world Travel	Accommodation for official from MM's office Mr NC Vezi, Mr S Chiliza, Mr S Mkhize, Mrs N Vakalisa and Miss S Mbatha	R13,480.00
9012	Harvey world Travel	Accommodation for Mr Philip Mntungwa attending attending workshop for all Councillors at Scottburg	R3,600.00
8880	Ayanda Mbanga Communications	Advertisement for final IDP/SDF for 2023/2024 Financial year	R3,737.59
9031	Harvey world Travel	Hire of conference venue for 75 people attending Ward Committees Training in Durban	R228,750.00
8974	Harvey world Travel	Accommodation for Ms Nolly Nwabisa Mtintso who is appointed as Internal Audit manager accommodation must exclude weekends	R32,340.00
314	Harvey world Travel	Accommodation for Ms. Mlata attending the District Women's Caucus.	R3,600.00
330	Harvey world Travel	Accommodation for the following officials attending a Cllr Workshop in Scottburgh; Mr NC Vezi, Mr S Chiliza & Mr S Mkhize (Sharing), Mrs N Vakalisa, SS Mbatha.	R12,900.00
309	Harvey world Travel	Accommodation for Mr J. Sondezi who will be attending MPAC meeting and adjudication in Durban	R1,630.00
308	Harvey world Travel	Accommodation for Mr. Thamsanqa Shabalala the bodyguard of Mr Sondezi who will be attending MPAC meeting and adjudication in Durba	R1,980.00
319	Harvey world Travel	Request for accommodation for Mayors P.A Samke sikhakhane, Deputy Mayor's PA Nokwanda Chule, Senior committee officers: Thobile Ngobese, Sbonelo Zondi & Oscarine Mndaweni attending Cllrs workshop in Scottburg	R18,000.00
312	Harvey world Travel	Accommodation for Cllr KA Hadebe & her bodyguards Mr S Phungula & Mr M Mahlanze (Sharing) attending Women's Commission Summit.	R3,665.00
338	Harvey world Travel	Accommodation for Mrs. T. Dawe attending the Workshop for standing rules of order.	R1,800.00
315	Harvey world Travel	Accommodation for Mayors PS Msomi and bodyguards attending standing rules training	R8,080.00
318	Harvey world Travel	Accommodation for Deputy Mayor Kholeka Hadebe and bodyguards attending standing rules training	R8,080.00
320	Harvey world Travel	Accommodation for Speaker SS Phoswa and guards M. Mazeka and S. Dlamini attending standing rules training in scottburg	R18,000.00
318	Ayanda Mbanga Communications	Advertisement of the unknown deposits in three different news papers.	R8,409.58
317	Ayanda Mbanga Communications	Advertisement of incentive scheme on the newspaper	R2,083.46
323	Harvey world Travel	Accommodation for Ms. C. Rowe, Ms J Radebe and Mr. S. Nzimande attending EPWP Phase 5 policy workshop.	R4,890.00

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

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 30 JUNE 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Skonies Electrical Service	Supply and Delivery of welding equipment	48,273.00
Dzivi Trading	Supply and Installation and Configuration of WIFI Access Points	72,282.00
Onkamalanga Trading (PTY) LTD	Supply and Delivery of sewing material	54,930.00
Zamsiba Development Consultants	Service provider to facilitate the Training of Ward Committee Members and Ward Cuouncillors	97,500.00
Skonies Electrical Service	Supply and Delivery of 1000 litres diesel trailer	74,850.00
mhlabane Trading	Supply and Delivery of Picture camera and Accessories	141,500.00
Jirehel Engineering services	Supply and Delivery of ID Card printer	32,972.80
TOTAL		R 522,307.80

AWARDS ABOVE R 200 000,00

9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 30 JUNE 2023

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mathutha Trading Enterprise	Supply and Deliver of stationery for a period of 3 years	Panel/Rated	Yes
Onkamalanga Trading (Pty) Ltd	Supply and Deliver of stationery for a period of 3 years	Panel/Rated	Yes
Amancwabane	Supply and Deliver of stationery for a period of 3 years	Panel/Rated	Yes
Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of stationery for a period of 3 years	Panel/Rated	Yes
Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of Cleaning Material for a period of 3 years	Panel/Rated	Yes
Clean Spot Solution	Supply and Delivery of Cleaning Material for a period of 3 years	Panel/Rated	Yes
Mathutha Trading Enterprise	Supply and Delivery of Cleaning Material for a period of 3 years	Panel/Rated	Yes
Shemuntu and Son's (PTY) LTD	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated	Yes
Ekene Investment CC	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated	Yes
Aqua Transport & Plant Hire (PTY) LTD	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated	Yes
Mntambo Financial Consulting	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated	Yes
Samba Solutions	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated	Yes
Ngubane and Co Partnership	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated	Yes
Shemuntu and Son's (PTY) LTD	Supply and Deliver of Cleaning Material for a period of 3 years	Panel/Rated	Yes
Tycoon Holdings Towing and Recovery (PTY) LTD	Panel of Towing Services for a period of 3 years	Panel/Rated	Yes
TOTAL		0.00	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 30 JUNE 2023			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900000343	FLEETSIDE TRADING	Procurment for diesel for backup generator at Bulwer csc	R 1,980.00
000000900000344	FLEETSIDE TRADING	Procurment for diesel for backup generator at Bulwer library	R 1,980.00
000000900000346	FLEETSIDE TRADING	Procurment for diesel for backup generator at Creighton main offices	R 1,980.00
000000900000345	FLEETSIDE TRADING	Procurment for diesel for backup generator at Creighton main offices	R 1,980.00
000000900000347	FLEETSIDE TRADING	Procurment for diesel for backup generator at Himeville licensing department	R 1,980.00
000000900000348	FLEETSIDE TRADING	Procurement for diesel for backup generator at Himeville main offices.	R 1,980.00
900000298	FLEETSIDE TRADING	Procurement petrol for brush cutters used at Himeville centre	R 1,760.00
299	FLEETSIDE TRADING	Procurement petrol for brush cutters used at Underberg centre	R 1,760.00
Total			R 15,400.00

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 30 JUNE 2023 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9018	Thekwini Toyota	4x4 Double cab motor vehicle for Corporate support Services	R683,400.45
TOTAL ORDERS			R683,400.45

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 30 JUNE 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8943	Canon Construction	Construction of Mnqundekweni Access Road	398,820.00
8942	Canon Construction	Construction of Didibhuku Road (Eqwelen ward 12)	398,820.00
8944	Canon Construction	Construction of Leki Access Road	398,820.00
8945	Canon Construction	Construction of Ezakhisweni Access Road	398,820.00
8946	Canon Construction	Construction of Simbovini to koki (ward 6) Access Road	450,000.00
8872	Khulangwane Trading Pty Ltd	Procurement of protective gears for EPWP (Gumboots, Rain suits, Sun hats and reflector vests	45,891.03
8883	Dr LG Nemukongwe Incorporate	Fully fledge mobile clinic facility with full medical examination for the employee assistance programme workshop including Blood pressure, Glucose test, cholestrol, heigh weight, BMI, Hiv conselling and	33,580.00
9002	Nathisiwelile Pty Ltd	10 Golf t-shirts for Development and Town Planning Department	4,690.00
8868	Kwakhazimula (Pty) Ltd	Procurement of safety boots for newly appointed PWBS officials	7,450.00
8867	Kwakhazimula (Pty) Ltd	Procurement of 9 safety boots for Development and Town Planning Officials	13,410.00
8870	Kwakhazimula (Pty) Ltd	Procurement of 77 safety boots for EPWP staff	114,730.00
8869	Nathisiwelile Pty Ltd	Procurement of 76 T-shirts for EPWP staff	21,660.00
8953	Ikhenani Lethu (Pty) Ltd	Service provider to provide honey sucking services at Himville Municipal Pound	7,500.00
8963	Nathisiwelile Pty Ltd	Procurement of 5 winter jackets for newly appointed PWBS Officials	9,450.00
8962	Nathisiwelile Pty Ltd	Procurement of winter jackets for corporate support service staff 2 Meduim ,3 large, 3XL, 3(3XL) and 2(4XL)	22,750.00
9005	Nathisiwelile Pty Ltd	3 Golf T-shirts for asset management unit staff	1,435.00
8812	Igoda Projects	Design and Implementation of streeghtlights project in Donnybrook Village	2,343,139.08
8813	Splenda Nkonyeni Electrical JV	Design and Implementation of atreeghtlights project in Bulwer and Nkumba Village	2,424,314.12

8814	Nqika Trading	Plant hire for 30 days	372,600.00
8818	Caonan Construction CC	Maintenance of Municipal gravel roads in 13 and 15	2,722,050.00
8949	Mamadi and Company SA	Enviromental Impact Assesement for proposed Donnybrook Cemetry	667,690.00
8950	Mamadi and Company SA	Enviromental Audit report with geohydrolica assessment for Himville transfer station	280,197.50
9030	Sinohydro Consultants	Enviromental Impact Assesement for progress for Ndlangisa bridge	593,607.00
9029	Sinohydro Consultants	Enviromental impact assessment progress for half my right bridge	625,870.25
9028	Sinohydro Consultants	Enviromental Impact Assessment progress for Ntwasahlobo and Ridge bridge	598,782.00
9027	Shardesh Sewlal Engineers	Design and Manage Creighton Animal Pound Shed	74,423.96
9026	Conan Construction	Plant hire for Construction of Manxiweni Access Road	405,145.00
9025	Ukwazi Home Development	Plant hire for Construction of Manqoba Access Road	450,000.00
325	Mkholwa IT Services	Service provider to drain septic tank - Bulwer taxi rank	17,250.00
326	Mkholwa IT Services	Service provider to drain septic tank at Bulwer Community Hall	17,250.00
		TOTAL	13,920,144.94



DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

PROCUREMENT PLAN PROGRESS REPORT FOR JUNE 2023

PROCUREMENT PLAN PROGRESS
REPORT FOR JUNE 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	AWARDED
OMM 16	Disaster recovery and Business Continuity Plan	Aug-22	Sep-22	06-Oct-22	01/09/2022-07: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			AWARDED
	Langidihle Creche	30-Aug-22	11-Sep-22		18-Sep-22	N/A	AWARDED
		04-Jul-22	11-Jul-22	23-Sep-22	20-Jul-22	N/A	AWARDED
	Craigston Sport Center phase2 - Construction of Artificial Turf Grass	30-Mar-22	11-Apr-22		18-Apr-22	N/A	AWARDED
		04-Jul-22	11-Jul-22	26-Sep-22	20-Jul-22	N/A	AWARDED
	Matohla Community Hall	09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
		04-Jul-22	11-Jul-22	27-Sep-22	20-Jul-22	N/A	AWARDED
	Bulwer Asphalt Road Phase 7	09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
		04-Jul-22	11-Jul-22	16-Sep-22	22-Jul-22	N/A	AWARDED
	Underberg Asphalt Road Phase 4	09-Mar-23	16-Mar-23		31-Mar-23	N/A	AWARDED
		04-Jul-22	11-Jul-22	19-Sep-22	22-Jul-22	N/A	AWARDED
	Himeville Asphalts Phase 3	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	CANCELLED
	Municipal Offices (Electrical Works)	18-Jul-22	30-Jul-22		06-Aug-22	N/A	AWARDED
	Procurement of Computer Equipment 3 year contract	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
	Craigston 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

	Makwatsane 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
	Iiboni Community Hall	15-Jun-22	26-Jun-22	27-Sep-22	22-Jul-22	N/A	AWARDED
	Supply and delivery of wheelite bins					N/A	AWARDED
	Procurement of Plant and Equipment	18-May-22	30-May-22		10-Jun-22	N/A	AWARDED
	Transport Asses	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	AWARDED
	Ward 2	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 3	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 4	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 5	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 6	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 7	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 8	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 9	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 10	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 11	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 12	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 13	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 14	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Ward 15	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 1 Infills (Mkhomazane, Nwasahlobo, Ridge kwa Thunzi, Stepmore and Solokholo)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 2 Infills (Goxhili, Nhlahlhli, Mahwaga, Gxaligangwa and KwaPrieda)	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, Madvaleni, Phayindani and Cabazi)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 5 Infills (Dzani, Zidweni, Khukhulela, mpumalwane and Ndodeni)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater Ward 6 Infills (Ngesstheni, Seceleni, Hlabeni, Makhotweni And Sbovini)	04-May-22	16-May-22		27-May-22	N/A	AWARDED
	Greater ward 7 Infills (Gqumeni, Mqunqekweni, Mahlahla, and Tans Valley)	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 Infillis (Nkumba/Ngwegwane Phase 4)	04-May-22	16-May-22			27-May-22	N/A	AWARDED
Greater Ward 12 Infillis (Bhidla/Sizamnjana Phase 4)	04-May-22	16-May-22			27-May-22	N/A	AWARDED
Greater Ward 13 Infillis (Donybook Phase 4)	04-May-22	16-May-22			27-May-22	N/A	AWARDED
Greater Ward 14 Infillis (Mjila/Creighton Phase 4)	04-May-22	16-May-22			27-May-22	N/A	AWARDED
Greater Ward 15 Infillis (Masamini/Sandanezwe Phase 4)	04-May-22	16-May-22			27-May-22	N/A	AWARDED
Ward 12 - Bethlehem Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Ward 1 - Nwasaheho Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Ward 2 - Ntshali Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Ward 10 - Xosheya Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Ward 9 - Tafelani Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Ward 1 - Ridge Community Hall	25-May-22	06-Jun-22			17 Jun 2022	N/A	AWARDED
Aircons	03-May-22	9 May 2022			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	AWARDED
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	ADVERTISED TWICE ALL QUOTES WERE ABOVE THE BUDGET. END USER TO ADJUST THEIR BUDGET
Lot 3	20-Apr	02-May-22			13-May-22	N/A	AWARDED
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	AWARDED
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	AWARDED
Eradication of Alien Plant	13-Apr-22	25-Apr-22			06-May-22	N/A	AWARDED
General Expenses (Materials and Supplies- Plastic Bags)	18-May-22	30-May-22			10-Jun-22	N/A	AWARDED
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 (Cleaning 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	INTENTION TO AWARD
	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	CONTRACT IS IN PLACE
	Domestic-Accommodation	on going	on going	on going	N/A	CONTRACT IS IN PLACE
	Operational Cost:Uniform and Protective Clothing	14-Jun-22	26-Jun-22	08-Jul-22	N/A	PANEL AWARDED
	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	AWARDED
DTPS06	Creighton Subdivision Layout Plan Phase I	02-Jul-22	Nov-22	Dec-22	N/A	AWARDED
DTPS07	Formalisation of Kheana 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
	Construction Contract Management	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Beauty Technology	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Clothing & Textile Design	15/07/2022	25/07/2022	29/07/2022	N/A	AWARDED
	Massage Therapy	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
	Destination Marketing & Tourism Awards	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
CSS 21	Cape Town Gateway Show	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
CSS 22	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	SUPPLIER NON-RESPONSIVE
	Plant Production	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
	Basic Bookkeeping & Saving in the Informal Economy	26/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
CSS 16	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
	I X Farmers Day/ Fashion Show & Creative Exhibition Show	30/08/2022	2022/05/09	2022/09/09	N/A	CANCELLED
	Tourism Awareness Workshop	30/09/2022	30/09/2022	2022/03/10	N/A	CANCELLED
CSS21	Community House Building Training	23/09/2022	30/09/2022	2022/03/10	N/A	CANCELLED
CSS16	Body Spray/Colours 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	AWARDED SOME ARE STILL UNDER QUOTATION EVALUATION 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	15/07/2022	25/07/2022	2022/09/08	N/A	REQUEST TO BE SUBMITTED
	Bulwer, Creighton, Donnybrook and Underberg	15/07/2022	25/07/2022	29/07/2022	N/A	CANCELLED
	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	N/A	AWARDED

CSS 7	Procurement and Installation of Silos	Aug-22	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	Aug-22		Sep-22	N/A	AWARDED
N/A	Procurement of Disaster Management Centre Furniture	Feb-23	Feb-23		Mar-23	N/A	CANCELLED AND WAS READVERTISED
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 (Comb)	Jul-22	Jul-22	07-Sep-22	Aug-22	N/A	DECLINED
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 building (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
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	AWARDED
CSS 21	Outsourced Services,Cleaning 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	N/A	INTENTION TO AWARD
	Verification 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 EVALUATION 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	READY/ADVISED
	OHS	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Medicals	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED
	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	AWARDED
	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	AWARDED
	Protective Clothing	30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED
	Installation of Security Cameras	30-Aug-22	30-Sep-22		31-Oct-22	N/A	NEGOTIATION STAGE AND SUPPLIER DECLINED
	Security Drones	30-Sep-22	31-Oct-22	23-May-22	30-Nov-22	N/A	AWARDED
	Computer software	30-Aug-22	30-Sep-22		31-Oct-22	N/A	AWARDED
		30-Sep-22	31-Oct-22		30-Nov-22	N/A	AWARDED

REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER FOUR (APRIL, MAY, JUNE) 2022/2023 -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 OF REPORT

To present the Implementation of the Supply chain management policy to the Committee and Council

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 quarter to committees and council, in order to create a transparent image to all processes in the Supply Chain Management Division

LEGISLATIVE FRAMEWORK

- Constitution of Republic of South Africa, Act No 108 of 1996
- Municipal Finance Management Act, No 56 of 2003
- Board Based Black Economic Empowerment Amended Act,2013 (Act Non.46 of 2013)
- 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 2001 to R 10 000, 00.
- Three different written quotation for procurement between R 10 000, 01 to R 30 000, 00.
- Procurement above R 30 000,00 to R 200 000,00 – 3 written Quotation advertised on the Municipal website and Notice Board.
- Bids process for procurement above R 200 000,00

TABLE OF CONTENTS**INTRODUCTION****FUNCTIONING OF SCM UNIT**

DECLARATION OF INTEREST BY SCM PERSONNEL

ADEQUACY OF PERSONNEL WITH SCM

FUNCTIONING OF BID COMMITTEES MEETINGS

CONSTITUTION OF BID COMMITTEES

BID COMMITTEE MEMBERS DECLARATIONS

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED**REGULATION 32.****REGULATION 36 DEVIATIONS.****REGULATION 45 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE.****QUOTATION AWARDED BETWEEN R 30 000,00 to R 200 000,00****SPEND ANALYSIS**

BIDS AWARDED

BURIAL ASSISTANCE

CONTRACT MANAGEMENT**IRREGULAR EXPENDITURE****LEASE AGREEMENTS****FRUITLESS & WASTEFUL EXPENDITURE****UNAUTHORIZED EXPENDITURE****TRANSVERSAL CONTRACT**

INTRODUCTION

Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

All members of Bid Committees had signed declaration of interest and code of conducts.

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

The 3 bid committees namely the Bid Specifications Committee, Bid Evaluation and The Bid Adjudication Committee have been constituted adequately in line with the SCM regulation requirements.

BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 4th quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

No awards were made to supplier other than the ones recommended.

REGULATION 32

Regulation 32(1) of the Municipal Supply Chain allows the accounting officer to procure goods or service for the Municipality or Municipal Entity under contract secured by another organ of state.

Date	Supplier	Details	Amount
No Regulation 32 in the last quarter	N/A	N/A	0,00

INTRODUCTION

Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the Mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.

FUNCTIONS OF THE SCM UNIT

DECLARATION OF INTEREST BY SCM PERSONNEL

All members of Bid Committees had signed declaration of interest and code of conducts.

ADEQUACY OF PERSONNEL WITHIN SCM

All SCM personal are competence and capable of performing their duties

FUNCTIONING OF BID COMMITTEES

CONSTITUTION OF BID COMMITTEES

The 3 bid committees namely the Bid Specifications Committee, Bid Evaluation and The Bid Adjudication Committee have been constituted adequately in line with the SCM regulation requirements.

BID COMMITTEE MEMBERS DECLARATIONS

Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 4th quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED

No awards were made to supplier other than the ones recommended.

REGULATION 32

Regulation 32(1) of the Municipal Supply Chain allows the accounting officer to procure goods or service for the Municipality or Municipal Entity under contract secured by another organ of state.

Date	Supplier	Details	Amount
No Regulation 32 in the last quarter	N/A	N/A	0,00

REGULATION 36 DEVIATIONS

Date	Supplier	Amount	Description	Reason for Deviation
1/1/1904	Bulwer & Donnybrook taxi	R54,000.00	3 taxi per ward to transport community members attending	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
3/4/2023	Underberg & Himeville taxi	R36,000.00	3 taxi per ward to transport community members attending IDP Roadshow	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

3/4/2023	Bulwer & Donnybrook taxi	R45,000.00	3 taxi per ward to transport community members attending IDP Roadshow	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
11/4/2023	Underberg & Himeville taxi	R12,000.00	4 taxis to transport ward committees to Bulwer attending IDP Roadshow	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
11/4/2023	Bulwer & Donnybrook taxi	R33,000.00	11 taxis to transport ward committees to Bulwer attending IDP Roadshow	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services

22/05/2023	The Royal Agricultural Society	R64,216.00	Hire of exhibition stand SMME's that will be showing their production at Royal show group in Pietermaritzburg	Hire Exhibition stand for SMME'S at the Royal show grounds 2023. This is the only show that is taking place within the province of KZN in this period. The supplier is the only organizer for the show
5/5/2023	Synergy Business Events (PTY) Ltd	R96,776.50	Hire of stand for the exhibitors attending the Africa's Travel Indaba 2023 at Durban ICC from 7th May 2023 to 11th May 2023	Hire of stand for displaying and marketing tourism activities during the proceeding of the Africa's Travel Indaba 2023. Taking place from 9th- 11th May 2023 in Durban
4/5/2023	Knowledge for Africa International	R15,999.90	Contract Management Training for SCM staff	The department has tried to follow the official procurement process however, it has proven to be impossible to get a service provider to come and conduct training for only two employees
9/5/2023	Rural Metro Emergency	R75,902.75	Service provider to service Jaws of life	The equipment has to be serviced by rural metro in order not to lose warranty since it was procured from them.
30/05/2023	Truvelo Africa Electronics Division	R11,834.29	Service provider to calibrate the laser Distance site for speed camera (Pro Laser3)	Truvelo is the only service provider who calibrate the speed camera prolapse. Therefore it is impractical to broaden the market as we could do with other services

25/05/2023	Bulwer & Donnybrook Taxi Owner	R66,000.00	Provision of 22 taxis for learners attending career Exhibition from high schools around Dr NDZ to be held in Bulwer	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
26/05/2023	Underberg and Himeville Taxi owner Association	R29,500.00	15 Taxis to transport athletes to district youth run to be held at Umzimkhulu Municipality	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
23/04/2023	Wits School of Governance	R348,000.00	Municipal Official to attend Municipal Finance Management Programme	wits are the only school that have CPMD classes at the moment. We unable to follow SCM processes and Wits is government entity

22/03/2023	Labour Guide	R3,668.50	Workshop on payroll tax legislation changes and future insight. Candidates: Mr. MJ Oliphant and Mr. H Taylor	Labour Guide is the only service provider that provides the course on Payroll Tax Legislation changes and future insights. It is therefore Impractical to broaden the market as we could do with other services
8874	Bulwer & Donnybrook Taxi	R2,500.00	1 taxi to transport learners of Giyane high school to Sonyongwane hall for open youth council	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8894	Underberg & Himville Taxis	R48,000.00	02 Taxis to transport ward committee member that will attend ward committee training in Durban Pick up points will be each ward	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8895	Bulwer & Donnybrook Taxi	R48,000.00	02 Taxis to transport ward committee member that will attend ward committee training in Durban Pick up points will be each ward	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8865	Lexis Nexis (PTY)Ltd	R37,497.96	Procurement of Traffic Acts Manual. (3) 2MD Road traffic/trans 5Vol,8	Lexis Nexis is the only supplier that has required/ request Acts as requested by the traffic department. After following the SCM processes it was proven that

			Traffic manual P1 6Ed and 8 Road Traffic manual P2 4Ed	they are the only ones who developed these new Acts
8948	Underberg & Hirnville Taxis	R4,000.00	1 Taxi to transport learners of Ntwasahlobo high school to Dumabezwe high school	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8891	Bulwer & Donnybrook Taxi	R9,000.00	3 Taxi to transport learners and school governing body from siqhoza high school , Dumabezwe high school and mdingi high school attend the child protection and children day at dumakude community hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8954	Puff Emergency services (Pty) Ltd	R694,718.87	Repair and maintenance of storm damage Municipality properties	Service provider to repair house no ERF 87, Licencing department offices, Creighton Store room and Creighton main office (Council Chamber) that were damaged by storm.
8968	Mhlongo Security	R13,800.00	Provision for Security service during Council Meeting to protect Council for two days standby from 29 May to 30 May 2023	Mhlongo Security to provide security to protect council assets and materials for an open council meeting dated 30 May 2023 in Qulashe from being vandalised by the community this request was an emergency

9035	Underberg & Himville Taxis	R18,000.00	6 Taxis to transport learners from different high schools under Dr Nkosazana Dlamini Zuma LM to a carrier exhibition	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
8722	Bulwer & Donnybrook	R14000	Transportation of Community Members to attend Human rights day at the front of Donnybrook spar & SAPS	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
	TOTAL	R 1 781 414.77		

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

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Zamsiba Development Consultants	Service provider to facilitate the training of ward committee members and ward councillors	97,500.00
Tycoon Holdings Towing and Recovery	Supply and Delivery of Physical Science Kits	135,000.00
Lanrec (Pty) Ltd	Supply and Delivery of Capentry Equipment	85,200.00
Melomsandi (Pty) Ltd	Supply and Delivery of Agricultural Material	26,565.00
Dzivi Trading	Service provider to conduct adjudication for Zonal Cultural	50,000.00
Siyagunda Projects (Pty) Ltd	Supply and Delivery of 4 laptops	130,000.00
Skonies Electrical Service	Supply and Delivery of welding equipment	48,273.00
Dzivi Trading	Supply and Installation and Configuration of WIFI Access Points	72,282.00
Onkamalanga Trading (PTY) LTD	Supply and Delivery of sewing material	54,930.00
Zamsiba Development Consultants	Service provider to facilitate the Training of Ward Committee Members and Ward Cuoncillors	97,500.00

Skonies Electrical Service	Supply and Delivery of 1000 litres diesel trailer	74,850.00
mhlabane Trading	Supply and Delivery of Picture camera and Accessories	141,500.00
Jirehel Engineering services	Supply and Delivery of ID Card printer	32,972.80
	TOTAL	R1,046,572.8

SPEND ANALYSIS

MONTH	April	May	June	Total for the Quarter	%Spend contribution
Petty Cash from R0,00 but below R 2000,00					
Verbal or Written Quotations	R 3 680.00	R 3 150.00	R 2 719.98	R 9 549.98	0.1%
Formal Written quotation	R 10 840.00	R 251 166.80	R 589 183.89	R 851 190.69	1.6%
Contracted Services (Once Off)	R 471 848.29	R 1 449 481.53	R 409 470.63	R 2 330 800.45	4.4%
Quotation Above 30k	R 0.00	R 524 265.00	R 271 985.00	R 796 250.00	1.5%
Tender	R 8 558 332.20	R 8 400 000.00	RATED	R 16 958 332.20	3.2%
Petrol orders	R 63 096.74	R 9 209.00	R 15 400.00	R 87 705.74	0.2%
Funeral Orders	R 17 400.00	R 17 400.00	R 14 500.00	R 49 300.00	0.1%
Irregular Expenditure	R 0.00	R 0.00	R 1 200 000.00	R 1 200 000.00	2.3%
Fruitless & Wasteful Expenditure	R 0.00	R 0.00	R 311.26	R 311.26	0.0%
Unauthorised Expenditure	R 0.00	R 0.00	R 0.00	R 0.00	0%
Deviations	R 180 000.00	R 711 897.94	R 889 516.83	R 1 781 414.77	3.3%
Transversal Contract	R 42 960.00	R 683 400.45	R 683 400.45	R 1 409 760.90	2.6%
Panel / Contracted	R 12 074 118.95	R 1 820 432.08	R 13 920 144.94	R 27 814 695.97	52.2%
Totals	R 21 422 276.18	R 13 870 402.08	R 17 996 632.98	R 53 289 311.96	100%

BIDS AWARDS ABOVE R 200 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	BBBEE POINTS CLAIMED
44 days	12/04/2023	03/02/2023	Phohlophohlo Trading Enterprise CC	Construction of Creighton Storage/Archives	5838582.20	Yes
103 days	06/04/2023	08/11/2022	Ukwazi Home Development Projects CC	Construction of Underberg Town Phase 2	2,719,750.00	Yes
54 days	18/05/2023	24/03/2023	Egzeni Engineering t/a Umpisi Construction & Plant hire	Construction of Himeville Asphalt Surfacing Road (Phase3)	8,400,000.00	Yes
44 days	18/05/2023	14/02/2023	Champion Civils	Panel of Service providers to supply and deliver refuse bags for a period 3 years	Rated	Yes
44 days	18/05/2023	14/02/2023	Luvolabasha	Panel of Service providers to supply and deliver refuse bags for a period 3 years	Rated	Yes
54 days	27/06/2023	05/04/2023	Mathutha Trading Enterprise	Supply and Deliver of stationary for a period of 3 years	Panel/Rated	Yes
54 days	27/06/2023	05/04/2023	Onkamalanga Trading (Pty) Ltd	Supply and Deliver of stationary for a period of 3 years	Panel/Rated	Yes
54 days	27/06/2023	05/04/2023	Amancwabane	Supply and Deliver of stationary for a period of 3 years	Panel/Rated	Yes
54 days	27/06/2023	05/04/2023	Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of stationary for a period of 3 years	Panel/Rated	Yes
54 days	27/06/2023	05/04/2023	Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of Cleaning Material for a period of 3 years	Panel/Rated	Yes

200

BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF APRIL, MAY AND JUNE 2023

Order No.	FAMILY	WD1	WD 2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD1	WD11	WD12	WD13	WD14	WD15
8805	Ngcobo	0	0	0	0	0	0	0	0	0	0	2 900	0	0	0	0
8804	Madlala	0	0	0	0	0	0	0	0	0	0	2 900	0	0	0	0
8811	Madanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900
8907	Nthabiseng	2 900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8806	Memela	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0	0
8803	Makhanya	0	0	0	0	0	2 900	0	0	0	0	0	0	0	0	0
8919	Zondi	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0	0
8920	Mbele	0	0	0	0	0	0	0	0	0	0	2 900	0	0	0	0
8916	Majozi	0	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0
8925	Dlamini	0	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0
8924	Mtolo	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0	0
8927	Sosibo	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900	0
8900	Duma	0	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0
8899	Khawula	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9007	Gazu	0	0	0	0	0	0	0	0	0	0	0	0	2 900	0	0
9011	Zwezwe	0	0	0	0	0	0	0	2 900	0	0	0	0	0	0	0
8973	Ntshangase	0	0	0	0	0	0	0	0	0	0	2 900	0	0	0	0
	TOTAL	R2900	0	0	0	0	R2900	0	R11600	R8700	0	R11600	0	R2900	R2900	R2900

CONTRACTS MANAGEMENT

New Contract in the 4th Quarter

Service Provider	Description	Duration of contract
Mathutha Trading Enterprise	Supply and Deliver of stationery for a period of 3 years	Panel/Rated
Onkamalanga Trading (Pty) Ltd	Supply and Deliver of stationery for a period of 3 years	Panel/Rated
Amancwabane	Supply and Deliver of stationery for a period of 3 years	Panel/Rated
Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of stationery for a period of 3 years	Panel/Rated
Ntshengula Trading Enterprise (PTY)LTD	Supply and Deliver of Cleaning Material for a period of 3 years	Panel/Rated
Clean Spot Solution	Supply and Delivery of Cleaning Material for a period of 3 years	Panel/Rated
Mathutha Trading Enterprise	Supply and Delivery of Cleaning Material for a period of 3 years	Panel/Rated
Shemuntu and Son's (PTY) LTD	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated
Ekene Investment CC	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated
Aqua Transport & Plant Hire (PTY) LTD	Service Provider to Provide Honey Sucking Services and High Pressure Water Jetting Service for a period of 36 Months	Panel/Rated
Mntambo Financial Consulting	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated
Samba Solutions	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated
Ngubane and Co Partnership	Panel of Internal Audit service provider for a period of 3 years	Panel/Rated
Shemuntu and Son's (PTY) LTD	Supply and Deliver of Cleaning Material for a period of 3 years	Panel/Rated
Tycoon Holdings Towing and Recovery (PTY) LTD	Panel of Towing Services for a period of 3 years	Panel/Rated

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
Seed Group	Supply, Installation and Delivery of two park homes	1 200,000.00	Bid advertise for less than 14 day
		R 1 200,000.00	

LEASE AGREEMENT

No lease agreement on the 4th quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Eskom	Interest Charges	311.26	Invoice come with interest even though the total amount outstanding WPS on current
Total Amount		R 311.26	

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 4th quarter

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
Mobile Telephone Network	Procurement of cell phone for Mrs Thobeka Dawe Senior Manager Town Planning and Development	R 42 960.00
Thekwini Toyota	Procurement of new vehicle double cab bakkie for Corporate Services Department	R 683 400.45
		R
TOTAL		R 681 360.45

The Municipality is using Central Supplier Database as per the instruction of National Treasury.

RECOMMENDATIONS

That this report to be noted by Committee and council.

REPORT ON THE AMENDMENTS OF SCM POLICY FOR 2023/2024 FINANCIAL YEAR

AUTHOR: CHIEF FINANCIAL OFFICER
(File Ref: Budget and Treasury Office)
(Level 1: Budget Steering Committee)
(Level 2: Council)

1. PURPOSE OF REPORT

The purpose of the report is to seek the Council approval on the amendments effected to the Supply Chain Management policy 2023-2024 Financial Year.

2. LEGISLATIVE FRAMEWORK

- The Constitution of the Republic of South Africa Act, 1996 (Act No 108 of 1996);
- The Municipal Finance Management Act, 56 of 2003
- The Broad-Based Black Economic Empowerment Act, 2003 (Act No 53 of 2003);
- The Construction Industry Development Board Act, 2000 (Act No 38 of 2000); and
- The Prevention and Combating of Corrupt Activities Act, 2004 (Act No 12 of 2004);

DISCUSSION/DELIBERATION

- it has been discovered during the 2022/2023 Financial year that the supply chain management policy is not aligned with SCM regulation 22 (2) of the MFMA.
- Old clause- **“How to calculate a period of days** When a number of days is prescribed for bid advertisements, then that number must be calculated by excluding the first day and including the last day, unless the last day falls on a Sunday or public holiday or on a day during the period between 16 December and 7 January, in which case that day must be excluded”.
- New clause- **“How to calculate a period of days?** When a number of days is prescribed for bid advertisements, then that number must be calculated by including the first day and including the last day”.

3. APPENDICES

- Appendix A: MFMA SCM Regulations
- Appendix B: Amended SCM Policy

4. BUDGETARY IMPLICATION

- None

5. SERVICE DELIVERY IMPLICATIONS

None

6. STAKEHOLDER CONSULTATION

- The amended policy will be workshopped to all User Departments
- Copy of the amended policy will be submitted to Provincial Treasury for review.
- It will also be made public for all interested individuals and groups

7. RECOMMENDATIONS

It is hereby recommended that:

1. The Council note the content of the report.
2. The Council approve the amendments of the SCM policy
3. The copy of the SCM policy be submitted to Provincial Treasury and be made public.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JUNE 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

- NIP 2964 was the highest on fuel consumption with R31,112.04 for month of June 2023
- NIP 2016 and NIP 2939 were the highest on maintenance costs with R57, 843.85 and R51, 523.44 respectively.

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Tyres information
- B. Accident information
- C. Excessive repairs 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 521	REFUSE TRUCK	TWO NEW TYRES	R9430.00
NIP 1703	REFUSE TRUCK	ONE NEW TYRE	R6935.58
NIP 2186	S/C ISUZU	THREE NEW TYRES	R10273.85
NIP 2137	CHEV CRUZE	ONE NEW TYRE	R2876.38
NIP 2348	VW BUS	ONE NEW TYRE	R4934.00

TOTAL: R34,449.81

ANNEXURE B

ACCIDENT INFORMATION

JUNE 2023

ACCIDENT TO VEHICLE:	VEHICLE	EXTENT OF DAMAGES	REPORTED YES/NO
DATE	NIP 2345	Minor – damaged on driver side door	YES

ANNEXURE C

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
NIP 521	REFUSE TRUCK	COF, TWO NEW TYRES, CHEVRON BOARD, FRONT AND REAR BRAKES, SHACKLE PINS AND BUSHES	R31933.00
NIP 1796	REFUSE TRUCK	TOWING FEE	R50049.15
NIP 2016	S/C ISUZU	SERVICE – REPLACED TRANSFER CASE/ GEARBOX	R57843.85
NIP 1042	D/C ISUZU	MAJOR SERVICE – FRONT AND REAR BRAKES	R12492.45
NIP 1427	S/C ISUZU	SERVICE – REPLACED FRONT HUB AND BEARINGS, SHOCK RUBBERS AND RECONDITIONED PROPSHAFT	R13520.50
NIP 2186	S/C ISUZU	REPLACED RACK ENDS, UPPER AND LOWER BALL JOINTS, FRONT SHOCKS AND MOUNTINGS, WELDED CHASSIS AND REPLACED BRACKETS, CONTROL ARM BUSHES	R34303.35
NIP 2344	D/C NISSAN	MAJOR SERVICE- FRONT SUSPENSION AND REAR BRAKES	R13930.69
NIP 2939	S/C ISUZU	SERVICE – OVERHAULING ENGINE WITH NEW PISTONS, SLEEVES, AND THERMOSTAT	R51523.44
NIP 3027	S/C ISUZU	MAJOR SERVICE – DIFF REPLACED, REPLACED FRONT AND REAR BRAKES, FRONT SHOCKS AND ABSORBERS	R37968.98
NIP 2337	COROLLA	MAJOR SERVICE- FRONT AND REAR BRAKES	R12483.12
TOTAL:			R316,048.53

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	385	1536.03	71.71	31933.00	8167.60	9430.00	-	-	176.23
NIP 606	TRACTOR	24 HRS	1977.67	93.63	1948.05	-	-	-	-	159.56
NIP 665	S/C TOYOTA	1300	2936.37	137.70	-	-	-	-	-	159.42
NIP 1354	S/C TOYOTA	1572	4224.26	195.98	-	-	-	-	-	169.60
NIP 1370	S/C ISUZU	1707	3835.93	179.54	-	-	-	-	-	164.54
NIP 1611	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1659	TLB	110 HRS	25687.13	1220.54	-	-	-	-	-	217.64
NIP 1703	REFUSE TRUCK	99 HRS	9902.90	460.35	-	-	6935.58	-	-	171.38
NIP 1796	ISUZU TRUCK TIPPER	-	-	-	50049.15	-	-	-	-	166.08
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1809	REFUSE TRUCK	71 HRS	17060.53	796.90	-	-	-	-	-	171.41
NIP 1877	D/C ISUZU	2558	5354.31	252.56	11800.36	587.65	-	40.00	-	201.52
NIP 2015	S/C ISUZU	2171	4516.71	212.99	-	-	-	-	-	164.64
NIP 2016	S/C ISUZU	-	-	-	57843.85	4840.35	-	-	-	167.87
NIP 2017	D/C ISUZU	4206	8443.91	393.70	-	-	-	29.00	-	190.20
NIP 2285	D/C ISUZU	4255	9020.99	420.34	1840.00	731.40	275.00	48.00	80.00	220.70
NIP 2359	D/C ISUZU	2068	3942.64	186.36	-	-	-	-	-	164.56
NIP 2398	UD TRUCK TIPPER	694	4735.82	223.17	3105.00	12915.55	-	-	-	166.94
NIP 2399	UD TRUCK TIPPER	1372	9871.78	452.64	8509.37	-	-	-	-	166.60
NIP 2400	UD TRUCK WATER TANK	912	8850.15	407.23	3105.00	23363.39	-	-	-	174.00
NIP 2402	UD TRUCK LOWBED	486	6600.20	315.80	-	-	-	-	-	154.93
NIP 2641	GRADER	381 HRS	8175.40	389.95	-	-	-	-	55.00	170.16
NIP 2900	ISUZU TRUCK	3380	12676.57	598.50	-	-	-	-	-	185.79
NIP 2907	ISUZU TRUCK	2710	10662.41	499.85	-	-	-	-	-	180.51
NIP 2940	S/C ISUZU	3075	5688.26	269.55	-	-	-	-	-	179.80
NIP 2956	ROLLER	-	-	-	-	-	-	-	-	149.00
NIP 2964	UD TRUCK SKIP	4444	31112.04	1451.40	-	-	-	-	-	183.40
NIP 2982	TRACTOR	18 HRS	1111.06	52.60	-	-	-	-	-	154.16

NIP 2983	TRACTOR	16 HRS	2436.00	116.45	-	-	693.78	-	-	164.44
COMMUNITY SERVICES DEPARTMENT										
VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	3900	8444.53	395.32	12492.45	4516.05	-	58.00	80.00	217.62
NIP 1398	CHEV CRUZE	3027	5940.52	266.76	-	-	-	-	113.00	184.86
NIP 1427	S/C ISUZU	3009	5888.58	276.15	13520.50	2938.25	92.00	-	-	187.18
NIP 1880	S/C TOYOTA	2284	5770.01	267.99	-	-	-	-	-	179.82
NIP 2065	S/C TOYOTA	2042	7381.63	342.94	-	-	-	-	-	185.04
NIP 2186	S/C ISUZU	1316	2795.96	130.53	34303.35	-	10273.85	-	-	180.70
NIP 2338	COROLLA	3190	6030.03	268.70	-	1749.47	-	-	-	190.10
NIP 2339	AVANZA	2834	5061.20	226.53	-	-	-	-	-	184.72
NIP 2341	D/C NISSAN	1936	3922.49	185.71	920.00	7524.17	-	29.00	-	185.75
NIP 2343	S/C NISSAN	3034	5500.47	260.34	-	-	-	-	29.00	179.78
NIP 2344	D/C NISSAN	3408	7128.93	333.90	13930.69	2473.58	-	-	-	187.33
NIP 2345	D/C NISSAN	630	1268.10	57.07	-	-	-	-	-	154.18
NIP 2357	D/C ISUZU	3264	5794.61	269.82	1732.80	-	-	29.00	-	185.07
NIP 2403	UD TRUCK ANIMAL TRUCK	3369	26323.25	1235.88	-	-	-	-	-	177.73
NIP 2657	ISUZU FIRE TRUCK	938	7899.70	367.81	-	-	-	-	-	175.12
NIP 2915	D/C ISUZU	6127	12798.24	605.51	1822.75	-	184.00	29.00	80.00	221.11
NIP 2917	D/C ISUZU	4687	12389.66	573.98	-	-	-	-	-	195.75
NIP 2922	E/C ISUZU	2738	7598.17	350.82	-	-	-	-	55.00	190.08
NIP 2923	D/C ISUZU	4203	9219.33	427.37	-	-	100.00	-	118.00	195.34
NIP 2939	S/C ISUZU	-	1278.61	58.90	51523.44	774.87	-	-	-	176.58
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	5344	10404.21	482.41	-	-	-	-	-	195.47
NIP 3027	S/C ISUZU	3507	7407.79	350.56	37968.98	2959.23	-	14.50	-	200.84

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	4078	8519.07	380.91	-	-	2876.38	43.50	-	230.07
NIP 2337	COROLLA	781	1716.47	77.63	12483.12	-	-	-	-	166.01
NIP 395	D/C TOYOTA	-	-	-	-	-	-	-	-	149.00

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	4226	7410.31	331.92	-	-	-	-	-	200.05
NIP 2348	VW BUS	3109	10108.74	478.00	7428.43	-	4934.00	52.00	-	207.19

POOL VEHICLES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2500	FORTUNER	4264	10943.86	508.63	-	-	435.00	43.50	80.00	215.63

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	2004	3742.16	165.81	1605.63	3775.42	592.87	-	-	190.37
NIP 2187	S/C ISUZU	2866	6122.89	288.32	-	-	-	-	-	184.32
NIP 2642	QUANTUM	5432	12414.31	582.78	-	-	-	76.50	1368.05	230.96

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	2128	4359.22	203.70	-	-	92.00	29.00	-	179.63
NIP 2342	D/C NISSAN	1121	2547.45	120.07	-	-	-	14.50	-	164.36
NIP 868	D/C TOYOTA	-	-	-	-	-	-	-	-	149.00

TOTAL		132091 KM & 719 HRS	434,489.57		359,865.92	77,316.98	36,914.46	535.50	2,058.05	11,538.84
--------------	--	--------------------------------	-------------------	--	-------------------	------------------	------------------	---------------	-----------------	------------------

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 30 JUNE 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 30 JUNE 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	R1200 BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	31/07/2023	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	R1200 BASED ON APPROVED RATE OF R1200	R 1 168 625,90	01/10/2019	30/09/2022	31/07/2023	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	R1200 BASED ON APPROVED RATE OF R1200	R 59 219,83	01/10/2019	30/09/2022	31/07/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
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 1 430 000,10	17/03/2020	18/03/2023	18/06/2023	GOOD	Service provider requested a price escalation for the supply of refuse bags due to increase 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 percentages of 15% for Variations. Contract has been extended for a period of three months to allow the procurement processes to take place. Contract has expired and new service providers have been appointed
ENVIROSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R25 545,90	R 5 608 714,21	01/06/2020	31/05/2023	31/07/2023	GOOD	Contract has been extended for a period of two months to finalise the processes of appointing a new service provider.
FAST MOVING TRADING 1/4 FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R	R 422 866,50	18/09/2020	17/09/2023		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	
BFG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R	R 1 802 595,00	28/05/2021	30/06/2027		GOOD	
ZAGEN ACTUARIES (PTY) LTD	PROVISION 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	R 269 100,00	01/06/2021	31/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6657,50 FOR ALL DIFFERENT DISCUSSION	R 666 950,77	01/07/2021	30/06/2024		GOOD	
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 5 922,50 FOR ALL DIFFERENT DISCUSSION	R 2 662 849,85	01/07/2021	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 962 256,63	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R	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 1 652 814,50	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 1 639 894,73	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 1 073 035,29	27/10/2021	28/10/2024		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 R13 991,32 FOR THE ENTIRE 3 YEARS	R 764 988,21	27/10/2021	28/10/2024		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 APPROVED 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	
MASIBONISAMENISONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 289 535,33	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 489 115,15	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	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	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1: R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18,67	R 335 029,74	01/09/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMENT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R2 950,00	R 34 800,00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASED ON THE APPROVED RATE OF R16 200,00	R 66 800,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	CORPORATE SERVICES	1 029 142,44	R 257 285,61	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 207 000,00	03/10/2022	03/10/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR NDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 17 675 780,00	R 12 478 305 03	01/10/2022	30/09/2023		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888 21	R 269 283 84	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING	COMM	IT IS BASED ON THE APPROVED RATE	R 111 500 00	01/03/2023	28/02/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	302 735 18	R 88 574 27	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R350 each voucher	R 67 650 00	23/01/2023	23/01/2026		GOOD	
BLUE CYCLE TRADING SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLAN (BCP)	MM	R 1 230 500 00	R 483 000 00	13/02/2023	12/02/2026		GOOD	Phase one of the project is 100% complete and the overall is 40% complete
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 65 550 00	01/03/2023	28/02/2026		GOOD	
ENAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 1 483 439,28	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 253 956 21	15 /03/2023	15/03/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 114 730,00	15/03/2023	15/03/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS	R -	25/05/2023	25/05/2026		N/A	
PUFF EMERGENCY SERVICES	REPAIRS AND MAINTENANCE OF STORM DAMAGED MUNICIPAL BUILDINGS	PWBS	R 684 716 87	R 347 250 00	22/06/2023	22/09/2023		GOOD	Overall Project completion is 52%


HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 30 JUNE 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 pressure jetting	R 402 560,00	13/10/2020	13/10/2023		GOOD	
MKHOLWA IT SERVICES IIA 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 cleaning of lines, sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 250 820,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SONS (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 cleaning of 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	
(GODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 13 347 723,11	13/09/2021	12/09/2024		GOOD	
SPLENDA MKONENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 11 438 644,64	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 789 941,41	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 1 645 029,31	12/10/2021	11/10/2024		GOOD	
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 287 500,00	12/10/2021	11/10/2024		GOOD	
SHARDESH SEWALAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 1 655 355,51	12/10/2021	11/10/2024		GOOD	
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 4 539 480,33	R 2 383 434,40	01/11/2022	31/05/2023	31/07/2023	GOOD	Overall project complete is 44%
UKWAZI HOME DEVELOPMENT PROJECTS CC	MAKAWUSANE SPORTFIELD PHASE 2	PWBS	R 3 575 586,33	R 3 396 702,13	09/11/2022	31/05/2023	30/06/2023	GOOD	Project is practical completed
MCHLOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF HLABENI COMMUNITY HALL WARD 6	PWBS	R 5 083 032,02	R 4 828 880,42	09/11/2022	31/05/2023	26/06/2023	GOOD	Project is practical completed
SEED GROUP PROJECT (PTY) LTD	SUPPLY, INSTALLATION OF TWO PARKHOMES	COMM	R 1 200 000,00	R 580 000,00	06/11/2022	06/02/2023	30/06/2023	GOOD	Contract has been extended due to delays caused by supplier of material, bad weather condition and the waiting of decision from Council as to which ward the second parkhome will be installed. Project is practical completed and the payment will be made in July 2023.
TUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 177 077,51	16/11/2022	16/11/2023		GOOD	
MCHLOBOVU CIVIL CONSTRUCTION	CONSTRUCTION OF LANGELEHLE CRECHE	PWBS	R 2 988 616,26	R 2 839 185,46	09/01/2023	08/05/2023	08/06/2023	GOOD	Contract has been extended for a period of one month due to additional work. Project is practical completed.
NDU B TRADING ENTERPRISE	CONSTRUCTION OF A 1500 CAPACITY CHICKEN HOUSE (BROILER)	COMM	R 487 560,00	R 487 560,00	01/12/2022	31/05/2023	26/06/2023	GOOD	Project is completed
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	PWBS	R 2 300 378,26	R 1 446 292,36	26/01/2023	26/05/2023	14/07/2023	GOOD	Contractor was issued with a letter for slow progress on site. Overall physical progress on site is 50%

CONTRACT REGISTER AS AT 30 JUNE 2023																				
DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY																				
CONTRACT NUMBER	AGREEMENT NUMBER	CLASS NO.	CONTRACT TYPE	APPOINTED BODY	CURRENT SUPPLIER DATABASE REFERENCE NO.	PARTY TYPE	MUNICIPALITY W/O/DEPARTMENT	DESCRIPTION OF LOCAL GOVERNMENT PROJECT	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE ON CONTRACT NUMBER	RECEIVABLE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	STATUS OF CONTRACT	CONTRACT STATUS	CONTRACT EXTENSION IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	0/1/24/220	BTO-084/18/19	0 APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAA0040612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	R -	0	01/10/2019	31/07/2023	36	EXTENDED	MONTH TO MONTH		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	0/1/24/221	BTO-084/18/19	0 APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	R 1 168 629,90	R -	0	01/10/2019	31/07/2023	36	EXTENDED	MONTH TO MONTH		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223	0/1/24/222	BTO-084/18/19	0 APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	R 59 219,83	R -	0	01/10/2019	31/07/2023	36	EXTENDED	MONTH TO MONTH		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
265	0/1/24/264	PWB5-B030/19/20	0 SERVICE LEVEL AGREEMENT	WELCONY INVESTMENTS PTY LTD	MAA02530881	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY & DELIVERY OF REFUSE BAGS FOR 36 MONTHS	OTHER	BASE ON THE APPROVED RATE OF R13,62 AND THAT IS FOR DIFFERENT COLOURS OF REFUSE BAGS	R 1 430 000,10	R -	0,05	17/03/2020	18/06/2023	36	CURRENT	3	R	Service provider requested a price escalation for the supply of refuse bags due to increase in prices during the year, hence the request was approved at 4.83% which is based on Consumer Price Index for 2022 and it is within the regulated percentage of 15% for Variation. Contract has been extended for a period of three months to allow the procurement processes to take place
276	0/1/24/275	PWB5-B026/19/20	0 SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT	MAA00087474	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	REMOVAL OF WASTE FROM HEMEVILLE TRANSFER STATION	OTHER	It is based on the approved rate of R26 545,90	R 5 608 714,21	R -	0	01/06/2020	31/07/2023	36	EXTENDED	2	R	Contract has been extended for a period of two months to finalise the process of appointing a new service provider.
279	0/1/24/279	BTO-0042/19/20	0 SERVICE LEVEL AGREEMENT	FAST MOVING TRADING (P)A FMT DATA	MAA00359408	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	SERVICE PROVIDER FOR VERIFICATION OF JOBSITE LISTING	OTHER	R 422 866,50	R 362 896,88	R 59 969,62	-	18/9/2020	17/09/2023	36	CURRENT	0	R	
280	0/1/24/280	PWB5-B028/19/20	0 SERVICE LEVEL AGREEMENT	IKHENAM LETHU (PTY) LTD	MAA00464787	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	OTHER	It is based on the approved rate of R2 500 for Honey sucker and R490 for high pressure jetting	R 402 560,00	R -	-	13/10/2020	13/10/2023	36	CURRENT	0	R	
281	0/1/24/281	PWB5-B028/19/20	0 SERVICE LEVEL AGREEMENT	MESHOLWA IT SERVICES (P)A MESHOLWA TRANSPORT AND PLANT HIRE	MAA0179736	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	OTHER	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	R 260 820,00	R -	-	13/10/2020	13/10/2023	36	CURRENT	0	R	
282	0/1/24/282	PWB5-B028/19/20	0 SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS (PTY) LTD	MAA00588728	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	OTHER	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	R 400 860,00	R -	-	13/10/2020	13/10/2023	36	CURRENT	0	R	
305	0/1/24/304	COMM-B036/20/21	0 SERVICE LEVEL AGREEMENT	MUD TOWING AND RECOVERY (PTY) LTD	MAA00961919	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF SERVICE PROVIDER TO PROVIDE TOWING SERVICES	OTHER	It is BASE ON THE APPROVED RATE OF R2 557,50	R 1 736,00	R -	-	18/05/2021	18/05/2024	36	CURRENT	0	R	
307	0/1/24/306	BTO-0042/20/21	0 SERVICE LEVEL AGREEMENT	BPS MASS APPRAISALS	MAA00056589	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 555,00	R 1 364 340,42	R 438 214,58	-	26/05/2021	30/06/2027	73	CURRENT	0	R	
308	0/1/24/307	BTO-017/20/21	0 SERVICE LEVEL AGREEMENT	TAQEN ACTUARIES (PTY) LTD	MAA00195903	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AND BENEFITS LIABILITY, QUALIFIER AND CREDIT FROM LANDFILL SITES REHABILITATION AND CLOSURE	PROFESSIONAL SERVICES	R 289 100,00	R 204 700,00	R 84 400,00	-	01/06/2021	31/05/2024	36	CURRENT	0	R	
314	0/1/24/313	PD-B032/20/21	0 SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAA00322253	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 5 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R8 957,50 FOR ALL DIFFERENT DISCIPLINE	R 666 950,77	R -	-	01/07/2021	30/06/2024	36	CURRENT	0	R	
315	0/1/24/314	PD-B032/20/21	0 SERVICE LEVEL AGREEMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAA00141462	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 8 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 922,50 FOR ALL DIFFERENT DISCIPLINE	R 2 662 849,85	R -	-	01/07/2021	30/06/2024	36	CURRENT	0	R	
317	0/1/24/315	CORP-B045/20/21	0 SERVICE LEVEL AGREEMENT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	MAA00101954	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION FOR ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE RATE OF R3 465,09	R 982 258,63	R -	-	01/07/2021	30/06/2024	36	CURRENT	0	R	
319	0/1/24/318	COMM-B041/20/21	0 SERVICE LEVEL AGREEMENT	RUSIRO ENGINEERING WORKS (PTY) LTD	MAA00854312	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	OTHER	R 53 387,75	R 31 050,00	R 20 337,75	-	01/06/2021	31/07/2024	36	CURRENT	0	R	
329	0/1/24/328	PWB5-B001/21/22	0 SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAA00102409	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 9 YEARS IN PHASES USING TURBKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	R 13 547 723,11	R -	-	13/09/2021	12/09/2024	36	CURRENT	0	R	
330	0/1/24/329	PWB5-B001/21/22	0 SERVICE LEVEL AGREEMENT	SPLENDO NKOENI ELECTRICAL JV	MAA00324035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 9 YEARS IN PHASES USING TURBKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	R 11 438 844,84	R -	-	13/09/2021	12/09/2024	36	CURRENT	0	R	
331	0/1/24/330	PWB5-B015/20/21	0 SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SA(PTY) LTD	MAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR INDE MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	R 1 652 814,50	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R	
332	0/1/24/331	PWB5-B015/20/21	0 SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAA00219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR INDE MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	R 1 639 894,73	R -	-	21/09/2021	20/09/2024	36	CURRENT	0	R	
335	0/1/24/334	PWB5-B011/20/21	0 SERVICE LEVEL AGREEMENT	XEMBAL TRADING (PTY) LTD	MAA00384311	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELE)	IT IS BASED ON THE APPROVED RATE OF R6 427,00 FOR THE ENTIRE 3 YEARS	R 1 073 035,29	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R	
336	0/1/24/335	PWB5-B011/20/21	0 SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAA00089998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELE)	IT IS BASED ON THE APPROVED RATE OF R13 993,32 FOR THE ENTIRE 3 YEARS	R 764 888,21	R -	-	27/10/2021	26/10/2024	36	CURRENT	0	R	
338	0/1/24/337	PWB5-B002/21/22	0 SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAA00304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 789 543,41	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R	
339	0/1/24/338	PWB5-B002/21/22	0 SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAA00132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 1 645 029,31	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R	
340	0/1/24/339	PWB5-B002/21/22	0 SERVICE LEVEL AGREEMENT	MASARHEALUNGE PROJECT MANAGERS AND CONSULTANTS	MAA00196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 287 500,00	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R	
341	0/1/24/340	PWB5-B002/21/22	0 SERVICE LEVEL AGREEMENT	SHARDESH SEWAL AND ASSOCIATES CC	MAA00791744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 1 655 355,51	R -	-	12/10/2021	11/10/2024	36	CURRENT	0	R	
342	0/1/24/341	COMM-B056/20/21	0 SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAA00019983	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 573,82	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R		
343	0/1/24/342	COMM-B056/20/21	0 SERVICE LEVEL AGREEMENT	KFC ENGINEERS & INDUSTRIAL SUPPLIES	MAA00151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R		
344	0/1/24/343	COMM-B056/20/21	0 SERVICE LEVEL AGREEMENT	MASHONISANENSONKE TRADING AND PROJECTS	MAA00186342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	OTHER	IT IS BASED ON THE APPROVED RATE OF R9 706,00	R 98 900,00	R -	-	10/11/2021	09/11/2024	36	CURRENT	0	R	
353	0/1/24/362	CORP-B064/20/21	0 SERVICE LEVEL AGREEMENT	VANMARX RESOURCES (PTY) LTD	MAA00897980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE OF R14 766,85 IN 2020/21 A/E ITEMS	R 299 535,33	R -	0,05	29/11/2021	28/11/2024	36	CURRENT	0	R	

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTEE/BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
359	CDP-8044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA038235	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	R	564 355,05	R 499 115,15	R 65 239,90		01/04/2022	31/03/2025	36	CURRENT			
362	MM-8027/21/22		SERVICE LEVEL AGREEMENT	MTB CONSULTING	MAAA014594	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IAS) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	R	392 742,70	R			03/05/2022	30/04/2025	36	CURRENT			
367	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETHWA AMANILE TRADING AND PROJECT	MAAA038606	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R800, Y2: R800, Y3: R800 SPONGE Y1: R800, Y2: R800, Y3: R800, Y4: R200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	R			01/07/2022	30/06/2025	36	CURRENT	0	R	0
368	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	QDVI TRADING	MAAA0754131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R850, Y2: R850, Y3: R750 SPONGE Y1: R1200, Y2: R1200, Y3: R1428 AND PLASTIC SHEETING Y1: R990, Y2: R1240, Y3: R1490	R			01/07/2022	30/06/2025	36	CURRENT	0	R	0
369	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MANANGU TRADING AND PROJECTS	MAAA0334899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R350, Y2: R375, Y3: R398 SPONGE Y1: R875, Y2: R885, Y3: R895 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600	R			01/07/2022	30/06/2025	36	CURRENT	0	R	0
370	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MABHUMWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R850, Y2: R855, Y3: R930 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169	R			01/07/2022	30/06/2025	36	CURRENT	0	R	0
371	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWAKHADIJULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: R385 SPONGE Y1: R930, Y2: R905, Y3: R910 AND PLASTIC SHEETING Y1: R160, Y2: R165, Y3: R170	R	68 700,00		01/07/2022	30/06/2025	36	CURRENT	0	R	0
372	CDMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R375, Y3: R395 SPONGE Y1: R335, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R550, Y2: R500, Y3: R750	R	37 050,00		01/07/2022	30/06/2025	36	CURRENT	0	R	0
374	BITO-8020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011498	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R18,67	R	336 029,74		01/08/2022	31/07/2025	36	CURRENT	0	R	0
375	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA1066881	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R	34 800,00		26/07/2022	25/07/2025	36	CURRENT	0	R	0
376	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDAFA FUNERAL SERVICES	MAAA0187301	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R	66 800,00		26/07/2022	25/07/2025	36	CURRENT	0	R	0
378	CDP-8036/20/21		SERVICE LEVEL AGREEMENT	KONKA MINOLTA SOUTH AFRICA	MAAA007892	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	OTHER	R	1 028 142,44	R 257 285,41	R 771 856,83	15/09/2022	14/09/2025	36	CURRENT	0	R	0
379	CDMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONVENTION MANAGEMENT SYSTEM	OTHER	R	58 765,00	R 19 588,00	R 39 177,00	01/09/2022	31/08/2025	36	CURRENT	0	R	0
385	CDMM-8004/22/23		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1181017	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF A 1500 CAPACITY CHICKEN HOUSE (BROILER)	OTHER	R	487 560,00	R 487 560,00		01/12/2022	16/04/2024	3	EXTENDED	3 months and 16 days	R 6 300,00	Variation Order of R63 000,00 was made for site leveling that was not included in the original scope. Contract has been extended for a period of 3 months due to delays caused by condition of site which was not in a condition for construction
386	CDMM-8011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R2 175, year two R2 750 and year three R6 325	R	207 000,00		03/10/2022	03/10/2025	36	CURRENT	0	R	0
387	CDP-8021/21/22		SERVICE LEVEL AGREEMENT	MILILINGO TRANSGOIN SECURITY SERVICES PTY LTD	MAAA1082228	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVIDE SECURITY SERVICES TO THE DR HQ FOR A PERIOD OF 12 MONTHS	SECURITY SERVICES	R	18 037 340,00	R 12 478 305,03	R 5 559 034,97	01/10/2022	30/09/2023	12	CURRENT	0	R	361 560,00
389	CDP-8045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 TJA NASHUA	MAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICE	R	1 384 898,21	R 269 283,84	R 1 115 614,37	01/12/2022	30/11/2025	36	CURRENT	0	R	0
395	PWBS-8033/22/23	0	SERVICE LEVEL AGREEMENT	NDABASE GROUP	MAAA0731837	PRIVATE SECTOR INSTITUTION	TECHNICAL INFRASTRUCTURE SERVICE	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	CONSTRUCTION	R	4 539 480,83	R 2 383 434,40	R 2 156 046,93	01/09/2022	31/07/2023	7	EXTENDED	2	R 742 302,00	Contract has been extended for a period of 26 days due to delays caused by client weather condition. Contract has been extended further for a period of 35 days due to delays caused by underground piping. VO of R55 929,43 was made due to additional scope of work and the extension of 1 month was approved because of the scope that was added. Project is practical completed.
398	PWBS-8027/22/23	0	SERVICE LEVEL AGREEMENT	URWADI HOME DEVELOPMENT PROJECTS CC	MAAA0242299	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	MAKAWUSANE SPORTFIELD PHASE 2	CONSTRUCTION	R	8 575 586,33	R 3 396 702,13	R 178 884,20	01/09/2022	30/06/2023	7	EXTENDED	1	R 595 929,43	Contract has been extended for a period of 26 days due to delays caused by client weather condition. VO of R55 929,43 was made due to additional scope of work and the extension of 1 month was approved because of the scope that was added. Project is practical completed.
399	PWBS-8030/22/23	0	SERVICE LEVEL AGREEMENT	MCHLOBUJI CIVIL CONSTRUCTION	MAAA0546328	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF HLABINI COMMUNITY HALL WARD 6	CONSTRUCTION	R	5 083 032,02	R 4 828 880,42	R 254 151,60	01/09/2022	26/06/2023	7	EXTENDED	26 days	R 806 725,00	Contract has been extended for a period of 26 days due to delays caused by client weather condition. VO of R108 725 was made due to additional scope of work. Project is practical completed.
400	CDMM-8001/22/23	0	SERVICE LEVEL AGREEMENT	SEED GROUP PROJECT (PTY) LTD	MAAA0558114	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION OF TWO PARKHOMES	OTHER	R	1 200 000,00	R 580 000,00	R 620 000,00	01/06/2022	30/06/2023	3	EXTENDED	5	R	0
401	PWBS-8051/21/22	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	MAINTENANCE OF BUILDING	It is based on the rate of R807	R	1 177 077,51		01/11/2022	16/11/2023	12	CURRENT	0	R	0
403	PWBS-8038/22/23		SERVICE LEVEL AGREEMENT	MCHLOBUJI CIVIL CONSTRUCTION	MAAA0134133	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	CONSTRUCTION OF LANGELELE CRECHE	CONSTRUCTION	R	2 988 616,26	R 2 839 185,46	R 149 430,80	01/09/2023	06/06/2023	5	EXTENDED	1,00	R	0
404	CDMM-8015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYE CONSTRUCTION AND KITCHEN CC	MAAA0023202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R	111 500,00		01/01/2023	28/01/2026	36	CURRENT		R	0
405	CDMM-8020/22/23		SERVICE LEVEL AGREEMENT	NOMZAME MHLE TRADING (PTY) LTD	MAAA0428025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R52246,96, YEAR 2 IT'S 7,1% AND YEAR 3 IT'S 7,0%	R			01/02/2023	31/01/2026	36	CURRENT		R	0
406	CDMM-8020/22/23	0	SERVICE LEVEL AGREEMENT	SPARNS AND ELLIS (PTY) LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089,01	R			01/02/2023	31/01/2026	36	CURRENT	0	R	0
407	CDP-8048/22/23		SERVICE LEVEL AGREEMENT	ALUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R	302 735,18	R 88 574,27	R 214 160,91	10/02/2023	09/02/2026	36	CURRENT		R	0
408	PWBS-8035/22/23		SERVICE LEVEL AGREEMENT	CELSIUS FAHRENHEIT ENGINEERING PTY LTD	MAAA1008158	PRIVATE SECTOR INSTITUTION	TECHNICAL INFRASTRUCTURE SERVICE	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	CONSTRUCTION	R	2 300 378,26	R 1 446 292,36	R 854 085,90	26/01/2023	14/07/2023	4	EXTENDED	44 Days	R 204 084,74	Contract has been extended for a period of 44 days due to delays in work commencement because of Project Steering Committee that delayed to be formed
410	PWBS-8036/22/23		SERVICE LEVEL AGREEMENT	NDABASE GROUP (PTY) LTD	MAAA0731837	PRIVATE SECTOR INSTITUTION	TECHNICAL INFRASTRUCTURE SERVICE	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) SIDE WALKS INFRASTRUCTURE	CONSTRUCTION	R	3 572 063,46	R 2 504 686,02	R 1 067 375,44	01/06/2023	31/08/2023	4	EXTENDED	2	R	0
411	PWBS-8037/22/23		SERVICE LEVEL AGREEMENT	NDABASE GROUP (PTY) LTD	MAAA0731837	PRIVATE SECTOR INSTITUTION	TECHNICAL INFRASTRUCTURE SERVICE	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) INFORMAL TRADING	CONSTRUCTION	R	4 965 093,38	R 2 629 718,67	R 2 335 374,71	01/06/2023	31/08/2023	4	EXTENDED	2	R	0
412	CDMM-8050/22/23		SERVICE LEVEL AGREEMENT	MTSHENGULA TRADING ENTERPRISE	MAAA0623545	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R50 each voucher	R	67 650,00		01/23/2023	23/01/2026	36	CURRENT	2	R	0
413	CDP-8038/22/23		SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0000810	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT	OTHER	R	240 460,00	R 240 060,00	R 400,00	01/10/2023	30/06/2023	3	EXTENDED	3 MONTHS AND 2 WEEKS	R	0
414	MM-8013/22/23		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAA0770739	PRIVATE SECTOR INSTITUTION	MUNICIPALITY MANAGER SERVICES	DEVELOPMENT OF MUNICIPAL BUSINESS CONTINUITY PLANS(2)	OTHER	R	1 230 500,00	R 483 000,00	R 747 500,00	01/10/2023	12/08/2024	18	CURRENT	0	R	0
415	PWBS-8021/22/23		SERVICE LEVEL AGREEMENT	AMHO CONSTRUCTION	MAAA0311187	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approved rate of R97 300,35 INCLUDING ALL ITEMS	R			01/10/2023	10/08/2024	18	CURRENT	0	R	0
416	PWBS-8011/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000811	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 285,50 INCLUDING ALL ITEMS	R			01/10/2023	12/02/2026	36	CURRENT	0	R	0
417	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801,30 INCLUDING ALL ITEMS	R			01/10/2023	12/02/2026	36	CURRENT	0	R	0
418	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING ALL ITEMS	R			01/10/2023	12/02/2026	36	CURRENT	0	R	0
419	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PUMP HIRE PTY LTD	MAAA0000482	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 126 884,45 INCLUDING ALL ITEMS	R			01/10/2023	12/02/2026	36	CURRENT	0	R	0
420	PWBS-8031/22/23		SERVICE LEVEL AGREEMENT	URWADI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING ALL ITEMS	R	201 825,00		01/10/2024	12/02/2026	36	CURRENT	0	R	0

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDERS	CENTRAL SUPPLY POINT/REGISTRATION NO.	PARTY TYPE	MUNICIPALITY/TELLING POST/STREET	DESCRIPTION OF GOODS/SERVICES/WORKS	CLASSIFICATION	CONTRACT VALUE, R/ CONTRACT	CONTRACT AMOUNT, R/	MARKET OF CONTRACT VALUE	PERCENTAGE ESTIMATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION (MONTHS)	CONTRACT STATUS	CONTRACT EXTENSION (MONTHS)	CONTRACT EXTENSION VALUE	COMMENTS
421	821/24/497	PWBS-001/22/23	SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING ALL ITEMS	R 2 718 082,50	R	0	13/02/2025	12/02/2026	36	PENDING	0	0	
422	821/24/498	PWBS-031/22/23	SERVICE LEVEL AGREEMENT	NGQKA TRADING	MAA0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	R 490 130,00	R	0	13/02/2026	12/02/2026	36	PENDING	0	0	
423	821/24/499	PWBS-003/22/23	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING ALL ITEMS	R	R	0	13/02/2027	12/02/2026	36	PENDING	0	0	
424	821/24/500	PWBS-003/22/23	SERVICE LEVEL AGREEMENT	WPHLEBANI PROJECTS PTY LTD	MAA0445656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R	R	0	13/02/2026	12/02/2026	36	PENDING	0	0	
425	821/24/501	PWBS-0025/22/23	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS CC	MAA00324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CREIGHTON SPORTS CENTRE/PHASE 2 CONSTRUCTION OF ARTIFICIAL TURF GRASS	CONSTRUCTION	R 15 369 393,30	R 7 428 434,00	R 7 945 959,30	0	14/02/2023	14/08/2023	6	CURRENT	0	R 2555 021,70	VO of R2 555 021,70 was made due addition of scope of work
427	821/24/502	PWBS-0046/22/23	SERVICE LEVEL AGREEMENT		MAA00094729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 099 455,40	R	R 2 099 455,40	0	16/02/2023	15/02/2026	36	CURRENT	0	R	
428	821/24/503	PWBS-0029/22/23	SERVICE LEVEL AGREEMENT	CELSIUS FARENHEIT ENGINEERING PTY LTD	MAA01008298	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF MAFOHLA COMMUNITY HALL	CONSTRUCTION	R 5 481 584,41	R 1 611 135,01	R 3 870 449,40	0	14/02/2023	31/08/2023	7 MONTHS AND TWO WEEKS	CURRENT	0	R 1 500 597,27	An additional of VAT of R536 252,57 was made in the appointed amount as the service provider applied for it since he has registered as a vat vendor now VO of R910 314,70 was made due to additional of scope of work
425	821/24/504	ITO-0014/22/23	SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAA0114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R 65 550,00 FOR DIFFERENT VEHICLES	R 65 550,00	R	0	01/01/2023	28/02/2025	36	PENDING	0	0	
432	821/24/505	PWBS-0033/22/23	SERVICE LEVEL AGREEMENT	EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAA02135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R 845 INCLUDING ALL ITEMS	R 1 483 439,28	R	0	01/09/2023	28/02/2026	36	PENDING	0	0	
428	821/24/506	PWBS-0033/22/23	SERVICE LEVEL AGREEMENT	KHALANGWANE TRADING PTY LTD	MAA02133351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R 616,92 INCLUDING ALL ITEMS	R 253 958,21	R	0	15/03/2023	15/03/2025	36	PENDING	0	0	
429	821/24/507	PWBS-0033/22/23	SERVICE LEVEL AGREEMENT	NATHSIWELLE PTY LTD	MAA02138314	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R 949 989,50 INCLUDING ALL ITEMS	R	R	0	15/03/2023	15/03/2026	36	PENDING	0	0	
430	821/24/508	PWBS-0033/22/23	SERVICE LEVEL AGREEMENT	NOMDANEMKHLE TRADING (PTY) LTD	MAA04126025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R 94 503,64 INCLUDING ALL ITEMS	R	R	0	15/03/2023	15/03/2026	36	PENDING	0	0	
431	821/24/509	PWBS-0033/22/23	SERVICE LEVEL AGREEMENT	KWAKHIZI PTY LTD	MAA01161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R 50 243 INCLUDING ALL ITEMS	R 114 730,00	R	0	15/03/2023	15/03/2026	36	PENDING	0	0	
434	821/24/510	CORP-0045/22/23	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAA01145985	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	R	R	0	02/05/2023	30/04/2026	36	PENDING	0	0	
435	821/24/511	CORP-0045/22/23	SERVICE LEVEL AGREEMENT	DR L G NEMHONGWE INCORPORATED	MAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	R	R	0	02/05/2023	30/04/2026	36	PENDING	0	0	
436	821/24/512	CORP-0045/22/23	SERVICE LEVEL AGREEMENT	DR NITIMOHLEU ITEM INC	MAA01028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	R	R	0	02/05/2023	30/04/2026	36	PENDING	0	0	
437	821/24/513	CORP-0045/22/23	SERVICE LEVEL AGREEMENT	NYNY TRADING	MAA01575890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	R	R	0	02/05/2023	30/04/2026	36	PENDING	0	0	
438	821/24/514	PWBS-0034/22/23	SERVICE LEVEL AGREEMENT	MAGNACORP 173 T/A TURFMASTER DURBAN	MAA0486955	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF RIDER OH MOWERS AND BUSH CUTTERS	OTHER	R 494 500,00	R	R 494 500,00	0	18/04/2023	18/04/2023	2	PENDING	0	0	The project is completed and the payment will be made in the month of July 2023
439	821/24/515	PWBS-0052/22/23	SERVICE LEVEL AGREEMENT	PHOLOPHOLO TRADING ENTERPRISE	MAA0140287	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION OF CREIGHTON STORAGE/ARCHIVES	CONSTRUCTION	R 5 836 582,20	R 1 276 787,08	R 4 561 795,12	0	08/05/2023	08/11/2023	6	CURRENT	0	0	
440	821/24/516	PWBS-0044/22/23	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT CC	MAA01001830	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF UNDERBERG TOWN UPGRADE PHASE 2	CONSTRUCTION	R 2 719 750,00	R 743 900,96	R 1 975 849,04	0	08/05/2023	08/08/2023	3	CURRENT	0	0	
441	821/24/517	PWBS-0032/22/23	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAA00835940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R 392,50 INCLUDING ALL DIFFERENT ITEMS	R	R	0	25/05/2023	25/05/2026	36	PENDING	0	0	
442	821/24/518	PWBS-0026/22/23	SERVICE LEVEL AGREEMENT	SEKHE ENGINEERING CC T/A LIMPISI CONSTRUCTION AND PLANT HIRE	MAA01032215	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HEMEVILLE ASPHALT SURFACING ROADS PHASE 3	CONSTRUCTION	R 8 400 000,00	R 2 402 759,43	R 5 997 240,57	0	01/06/2023	20/11/2023	6	CURRENT	0	0	
443	821/24/519	PWBS-0053/22/23	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAA01287189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R 025 INCLUDING TRANSPORT	R	R	0	18/06/2023	18/06/2026	36	PENDING	0	0	
444	821/24/520	PWBS-0053/22/23	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAA0122553	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R 009,40 INCLUDING TRANSPORT	R	R	0	18/06/2023	18/06/2026	36	PENDING	0	0	
445	821/24/521	PWBS-0053/22/23	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAA04887728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R 89,15 INCLUDING TRANSPORT	R	R	0	19/06/2023	18/06/2026	36	PENDING	0	0	
446	821/24/522	Order No. 8954	SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES	MAA0230876	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF STORM DAMAGED MUNICIPAL BUILDINGS	MAINTENANCE OF BUILDINGS	R 694 718,87	R 347 250,00	R 347 468,87	0	22/06/2023	22/09/2023	3	CURRENT	0	0	
447	821/24/523	CORP-0059/22/23	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAA00813453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
448	821/24/524	CORP-0059/22/23	SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAA0135469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
449	821/24/525	CORP-0059/22/23	SERVICE LEVEL AGREEMENT	ZINKAMALANGA TRADING	MAA0340166	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
450	821/24/526	CORP-0059/22/23	SERVICE LEVEL AGREEMENT	NATHUTHA TRADING ENTERPRISE (PTY) LTD	MAA04127485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
451	821/24/527	CORP-0060/22/23	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAA0208979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
452	821/24/528	CORP-0060/22/23	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAA04887728	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
453	821/24/529	CORP-0060/22/23	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAA00813453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
454	821/24/530	CORP-0060/22/23	SERVICE LEVEL AGREEMENT	NATHUTHA TRADING ENTERPRISE (PTY) LTD	MAA04127485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	R	R	0	01/01/2023	30/06/2026	36	PENDING	0	0	
455	821/24/531	COMM-0043/22/23	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAA01284220	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF RATES FOR SKILLED PERSONNEL AND FLOOD TRUCK HIRE	R	R	0	01/07/2023	30/06/2026	36	PENDING	0	0	

Prepared by: *N. Xaba*
 Signature: 
 Date: 06/07/2023

Reviewed by: *Mphahwe*
 Signature: 
 Date: 06/07/2023

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Apr-23	May-23	Jun-23	Reason for Delays	Remedial Action
2021/22 FINANCIAL YEAR PROJECTS					
Himeville business hives	The project is practical complete	The project is practical complete	The project is practical complete		
Sdangeni Bridge	The project is 90% complete, the contractor has abandoned the site and the municipality has issued the contractor with a notice to terminate	The project is 90% complete, the contractor has abandoned the site and the municipality has issued the contractor with a notice to terminate	The service provider is back on site executing the work which was outstanding of which is 10%.	The contractor has abandoned the site, but now he is back on site	The project manager issued the contractor with a notice of slow progress and requested a revised program and the project manager is monitoring the project very closely.
Construction of fire station	The project is practical complete	The project is practical complete	The project is practical complete	there were incliment weateher 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	The project manager will monitor the project closley for the service provider to complete the work on time
Cemetry toilets and Waste sites	The project is complete	The project is complete	The project is complete		
2022/23 FINANCIAL YEAR PROJECTS					
2022/23 FINANCIAL YEAR MIG PROJECTS					
Langelihle Creche	The project is 88% complete, the service provider is busy with the painting of pits toilets	All building structures are 100% complete, awaiting for the installation of jungle gym (playing area for kids) The overall Project is 95% complete	The project is practical complete	Delayed by the appointment of Engineers to do designs because of the loads of closed tenders	Service provider has been appointend and the project manager will monitor the project very closle in order to complete the project on time
Creighton Sport Center phase 2	The project is 15% complete	The project is 20% complete, the service provider is busy importing G5 layer for soccer pitch platform	The project is 45% complete, the service provider is busy with the laying of kerbs on the edges of soccer pitch	Delayed by the appointment of service provider because of the loads of closed tenders.	The project manager will monitor the project very close in order to complete the project on time
Mafohla Community Hall	The project is 15% complete	The Project is in progress, currently at 25% complete, pouring of concrete on the hall footing foundation and brickworks on abluion structure is in progress.	The brickwork on the abluion is complete now busy with blickwork for main hall and the clearview fencing is 50% complete.	Delayed by the appointment of Engineers to do designs because of the loads of closed tenders	Service provider has been appointend and the project manager will monitor the project very close in order to complete the project on time
Bulwer Asphalt Road Phase 8	The project is 88% complete, the service provider is busy with the painting of pits toilets	The project is practical complete	The project is practical complete		
Underberg Asphalt Road Phase 4	The project is 33% complete	The project is 45% complete, the service provider is busy stabilising C4 material for the sub-base layer	The project is 55% complete, the service provider is busy processing G2	Delayed caused by the inclement weather and consequential rain. We also observed that there is ground water seepage occuring at various point.	The project manager will monitor the project very close in order to complete the project on time
Himeville Asphalts Phase 3	Adjudication	Site handover is on the 31st of May 2023 for service provider to establish on site	The project is 25% complete, the service provider is busy box cutting the surface for levels	The service provider which was appointed declined the work, the project was than re-advertised	Service provider has been appointend and the project manager will monitor the project very close in order to complete the project on time

Project Name	Apr-23	May-23	Jun-23	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR INTERNAL PROJECTS					
Hlabeni Community Hall	The project is 40% complete	The project construction is in Progress and currently at 60% complete	The project is practical complete, the service provider is busy with snag list		
Creighton Storeroom	Inception meeting was conducted on the 25 of April 2023, awaiting for service provider to submit contractual documents to comernce on site	The project is 10% complete, the service provider is busy with earthworks	The project is 15% complete, the service provider is busy with the preparations to pour for concrete slab	Delayed due to insufficient budget, the project was waiting for the adjustment budget in order to start the internal processes	The project has now comernce, the project manager will manage the project very closely to make sure all tasks are complete on time refer to the programme of work submitted
Underberg Town Upgrade Phase 2	Inception meeting was conducted on the 25 of April 2023, awaiting for service provider to submit contractual documents to comernce on site	The service has established on site, the service provider is busy with the setting out	The project is 40% complete, the service provider is busy with sidewalks	The service provider which was appointed declined the work, the project was than re-advertised	Service provider is now appointend, project manager will monitor the project very closely in order to complete the project on time
Bulwer Town Upgrade Phase 2	The project is 35% complete	The project is 10% compplete	The project is 70% complete, the service provider is busy with paving works and the dilivering of stores	Delayed by DOT for the approval to disturb their infratructure, since we can not intersect our project or disturb their infranstructure without the approval	Service providers are now appointend project managers will monitor the project very close in order to complete the project on time
Creighton Town Upgrade Phase 2	The project is 25% complete, the contractor is currently busy with sidewalk	The project is 35% complete, the service provider is busy kerb laying of sidewalk and bus bay	The project is 70% complete, the service provider is busy with pouring of concrete for sidewalk	Upgrading of Creighton town upgrade there were delay in the comerncement of work due to delay of the formation of PSC and missing of setting out points on site for construction	Service provider is now appointend, thr project manager will monitor the project very close in order to complete the project on time
Renewal of Gravel Access Roads 2022/23 min. 1km					
KwaMvimbela Access Road	The briefing was conducted 29th March 2023 and the SCM is busy finalising the appointment of service provider.	The service provider has been appointed, awaiting for site handover	The project is 50% complete	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	The project manager will monitor the project very close in order to complete the project on time
Mahwaqa Access Road	The inception meeting was on the 13th of February 2023, awating for briefing dates from SCM	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Hazyview Cresent Access Road	The inception meeting was on the 13th of February 2023, awating for briefing dates from SCM	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Manqoba Access Road	The inception meeting was on the 13th of February 2023, awating for briefing dates from SCM	The project is on the adjudication stage	The service provider has been appointed awaiting for site hanover	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers

Project Name	Apr-23	May-23	Jun-23	Reason for Delays	Remedial Action
Leki Access Road	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The service provider has been appointed awaiting for site handover	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Sibomvini to Konki Access road	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The project is 10% complete busy with site clearance	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	The project manager will monitor the project very close in order to complete the project on time
Mnqundekweni Access Road	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The order has been issued to service provider for ward 7,10 and 11 and now is currently busy with ward 10 and 11.	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	The project manager will monitor the project very close in order to complete the project on time
Manxiweni Access Road	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The order has been issued to service provider on the 4th of June 2023, awaiting for site handover	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
eMatendeni to eNgudwini Primary Access Road	Awaiting for the SCM to issue an updated briefing date	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Zakhisweni Access Roads	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The road formation is completed, the project is currently on hold since the local chief has denied the contractor to utilise the borrow pit	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Bhidla/st Catherine Access Road	The briefing was conducted on the 14 of March 2023 and the SCM is busy finalising the appointment of service provider.	The service provider has been appointed, awaiting for site handover	The project is complete however the plant hire has been ordered to do corrections on other sections of the roads	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Didibhuku Road (Eqwelwni)	The briefing was conducted and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The service provider has been appointed awaiting for site handover	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers

Project Name	Apr-23	May-23	Jun-23	Reason for Delays	Remedial Action
Sokhela Access Road (Creche)	The briefing was conducted 29th of March 2023 and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Junction Access Road	The briefing was conducted 29th of March 2023 and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
Nombulula Access Roads	The briefing was conducted 29th of March 2023 and the SCM is busy finalising the appointment of service provider.	The project is on the adjudication stage	The project is on the adjudication stage	Recommendation were made for the service providers which contract were going to expire in December 2022 This project was than re-advertised,since the contract for panel of service providers has expired	PWBS Department is working closely with the SCM Department for the appointment of service providers
ELECTRIFICATION PROJECTS					
Greater Stepmore/ Ridge phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Nhlanhleni/Goxhill phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Amakhuze /Cabazi phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Khukhulela/Nomagaga phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Centocow / Hlabeni phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Gqumeni/ Mnqudekweni phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Ngwagwane phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely

Project Name	Apr-23	May-23	Jun-23	Reason for Delays	Remedial Action
Greater Bulwer phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Nkumba/ Mangwaneni phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Donnybrook phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Mjila/ Creighton phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely
Greater Sandanezwe/ Masameni phase 5	The project is practical complete	The project is practical complete	The project is practical complete	Delayed by Eskom to get the date for stakeholders to approve designs	The service provider is now on site and the project manager will monitor the project very closely