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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

THURSDAY, 17TH APRIL 2025 AT 15:00 PM.

VIRTUALLY, THROUGH MICROSOFT TEAMS

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 17th April 2025 (Thursday) at 15:00pm virtually, through Microsoft teams**, for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngohlelo lobuchwepheshe besimanje (Microsoft Teams) ngomhla ziyi 17 kuMbasa ngoLwesine, **ngehora lesithathu ntambama**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

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

DATE AND TIME : 17th April 2025 at 15h00pm

VENUE : Virtually, through Microsoft Teams

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 19 th March 2025		Chairperson	
8.	FINANCE REPORTS:			
	1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st March 2025.		CFO	16
	2. MSCOA Report for quarter 3		CFO	102
	3. Cost Containment report		CFO	105
	4. Payroll Reconciliation for the Month of 31 st March 2025.		CFO	106
	5. Expenditure Management Report as at 31 st March 2025		CFO	113
	6. Debtors and Revenue Management reports as at 31 st March 2025		CFO	164
	7. Debt collection report 31 st March 2025		CFO	170
	8. Assets Management report as at 31 st March 2025		CFO	177
	9. Fleet Management Report as at 31 st March 2025		CFO	180
	10. Supply Chain Management Report as at 31 st March 2025		CFO	188
	11. Monthly report on Contract Management as at 31 st March 2025		CFO	250
	12. MIG, Electrification and Internal funded		CFO	255

10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

FILE NO:3/2/8/2

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 19th MARCH 2025 AT 15:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS

Present:	Cllrs	P.S. Msomi B.B Ntshiza I. T Shoba D.R. Ngcamu N.C. Dlamini	Chairperson Committee Member Committee Member Committee Member Committee Member
	Merrs	N.C Vezi S.V. Mngadi H. Taylor N. Wela	Municipal Manager Senior Manager PWBS Manager Assets Deputy CFO
	Mesdames	T. Dawe C.T. Ngobese	Senior Manager Town Planning & Development Senior Committee Officer
	Apologies	P. Mtungwa J. Sondezi	CFO Senior Manager Corporate & Support Services

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all members and there was a silent prayer by each member.	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager (MM) read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> There was no Leave of absence received. 	

04.	<p><u>ACCEPTANCE OF THE AGENDA</u> With Councillor Shoba PROPOSING and Cllr Ntshiza SECONDING it was unanimously, RESOLVED To accept the agenda dated 19th March 2025.</p>	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • The Chairperson announced that on the 17-18 all-female leaders were invited to a Commission meeting at the district office. 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None was recorded. 	
08.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.</p>	
09.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 14th FEBRUARY 2025</u> With Cllr. N.C Dlamini PROPOSING and Cllr Shoba SECONDING it was unanimously, RESOLVED To adopt minutes of the 14th February 2025.</p>	
09.01.A.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 28th FEBRUARY 2025</u> The Deputy CFO presented the report for February 2025. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p>PART 1 – FINANCIAL REPORT:</p> <ul style="list-style-type: none"> • Summary Financial Status – February 2025 • Financial Ratios – February 2025 • Summary Financial Performance Report for the Period ending – February 2025 • Capital Expenditure – February 2025 • Material Variances – February 2025 • Part 2 – Detailed Financial Information • Debtors Analysis – February 2025 • Creditors Analysis – February 2025 • Cash and Investments – February 2025 • Conditional Grants – February 2025 • Councillor and Staff Benefits (Sec 66) – February 2025 • Other Supporting Documents – February 2025 	

- **Status on Capital Projects – February 2025**
- **Monthly Budget Statements – February 2025**
- **Quality Certificate – February 2025**

Summary of financial performance for the period:

Actual Revenue to Budgeted Revenue 71%	71%
Actual Opex to Budgeted Opex 59%	59%
Actual Capex to Budgeted Capex 45%	45%
Employee related cost 59%	59%
Councillors Remuneration 66%	66%
Conditional Grants Expenditure 73.56%	73.56%
Debtors Collection 82.02%	82.02%
Creditors Paid within 30 days 100%	100%

RECOMMENDATIONS

It is therefore recommended that:

- The report be noted
- 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 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- 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.

The debtors’ book has decreased by 1,7% in the month of February 2025 with the debt set at R118 270 395.66, with a debt collection

rate of 82.02%. An amount of R71 427.42 has been paid for the month of February 2025 to support free basic electricity with 639 Beneficiaries. Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

The municipality has R292,474.07 creditors as at the end of the period, these creditors relate to goods and services received in the month of February 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of February 2025, the grant reflects R22.8 million expenditure date excluding vat.

The total conditional grants allocation for the 2024/25 financial year is R40 million as per Dora Allocation. In the month of January 2025, the grants reflect R 27 million received and R 29.7 million spending to date. The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of January 2025, the grants reflect R 3,7 million spending to date.

ANALYSIS OF CASH & INVESTMENTS – 28th FEBRUARY 2025:

NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:

FNB 36,656,977.42

NED Bank 26,737,491.82

Standard Bank 39,926,467.24

Absa Business Bank 45,351,713.42

Total Investments 148,672,649.90

FNB Primary Accounts 2,503,953.16

Cash And Cash Equivalent 151,176,603.06

Total interest earned to date is R 8,473,005.31

The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects. Capital expenditure reflects R 38,9 million spending excluding electrification as at the end of 28 February 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.

That the Council Committee approves:

	<ul style="list-style-type: none"> • Surplus For the Period Ending 28 February 2025 is R33,373,982.49 • Capital Expenditure as for the Period Ended 28 February 2025 is R38,937,369.00 • Trade Receivables for The Period Ending 28 February 2025 is R118,270,395.66 • Cash and Cash Equivalent for The Period Ending 28 February 2025 is R 151,176,603.06 • The conditional grants reflect R 27,045,000.00 received and R 0.00 unspent for the period ending 28 February 2025. <p>RECOMMENDATIONS: It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • 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. 	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 28TH MARCH 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors’ remuneration and employee related costs for the period ended in February 2025 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R97,242,848.00 Monthly Budget R15,399,379.00 The Monthly Actual was R8,215,242.73 The YTD Actual was R72,841,939.06 Monthly % spent 53% YTD % Spent was 75%.</p> <p><u>Recommendations</u></p>	

	It is therefore recommended that the Council Committee note the report.	
09.03	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 28th FEBRUARY 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 28th February 2025.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="padding-left: 40px;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for February 2025 amounted to R9,372,651.78. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.04	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT MARCH 2025</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending March 2025. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 28 February 2025 • Report on collection rate as at 28 February 2025 • Debt Collection and data cleansing as at 28 February 2025. • Revenue Enhancement Strategy as at 28 February 2025. <p>The debtors' book has decreased by 1,7% in the month of February 2025 with the debt set at R118 270 395.66, with a debt collection rate of 82.02%. An amount of R71 427.42 has been paid for the</p>	

	<p>month of February 2025 to support free basic electricity with 639 Beneficiaries. Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.</p> <p><u>Recommendations</u> That this report be noted by the Committee and Council.</p>	
09.05A	<p><u>ASSET REPORT AS AT 28th FEBRUARY 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. The purpose of the report was to report to the management on Asset verification status.</p> <p>This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 28 February 2025, as well as the financial position as at 28 February 2025. No additional financial implications for the municipality are expected.</p> <p>The municipality has non-current assets to the value of R 573,192,066 as at 28 February 2025 with the split presented in the table above, this indicated the level of long-term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R 37,875,777.69. These amounts are classified as per the generally recognized accounting practice and municipal asset management and disposal policy as adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 34,522,330. This reflects how much of the asset's value has been used up over the ordinary course of business for the year. A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year end reporting, annual financial statement preparation and basis for future budgeting.</p> <p>RECOMMENDATION: That this report be noted by the Committees and Council.</p>	
09.05B.	<p><u>REPORT TO COUNCIL FOR ASSET MANAGEMENT – LEASE OUT OF LAND ASSETS</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to request the approval of the Council for the Leasing out of Land Assets. Erf 30 Underberg</p>	

Erf 31 Underberg
 Erf 264 Bulwer
 Erf 265 Bulwer

The above-mentioned properties will not be disposed of, but should be leased out to avoid the element of encroachment that has occurred on Erf 264 in Bulwer.

The extent of the land assets are as follows:

- Erf 30 Underberg, Zoned for Agricultural 1, Extent 3311 square meters
- Erf 31 Underberg, Zoned for Agricultural 1, Extent 8325 square meters
- Erf 264 Bulwer, Zoned for Limited Commercial, Extent 450 square meters
- Erf 265 Bulwer, Zoned for Limited Commercial, Extent 450 square meters

It is therefore recommended that the Council notes and approves the Lease of the abovementioned assets.

REPORT TO COUNCIL FOR ASSET MANAGEMNT – ASSETS DISPOSAL

The Deputy CFO gave a presentation on the abovementioned item. To request the noting and approval of the Council’s Committees and Council for the disposal of capital or transfer of ownership of assets.

- An annual conditional assessment of each individual asset was conducted for the year ended 30 June 2024.
- Non-current assets were identified as licenses expired, contract expired, physically impaired or not found.
- Investigations by the asset management unit were performed and the results are contained in the summary of assets recommended for disposal table, with the detailed asset listing in the annexures.

Asset register summary with assets recommended for disposal.

SUMMARY OF ASSETS RECOMMENDED FOR DISPOSAL

	<ul style="list-style-type: none"> • Machinery and equipment Assets • Computer equipment Assets • Intangible Assets • Furniture and office equipment assets • Transport Assets <p>RECOMMENDATION</p> <p>It is therefore recommended that Council's committees and Council notes and approves the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003.</p>	
09.06	<p><u>REPORT ON FLEET MANAGEMENT ENDING 28th FEBRUARY 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>Average fuel consumption in most vehicles: - High maintenance cost for BX69GKZN (trailer and tractor) due to roadworthy tests</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <p>1. Vehicle abuse, accidents & car theft.</p> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of February 2025 was R44,803.37 • The total costs of repairs were R113,050.70 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for February 2025 was: 132100KM & 343 HRS • Fuel costs for February 2025 were: R411,360.62 • Service for municipal vehicles in February 2025 amounted to: R31,897.70 • Toll in February 2025 amounted to: R1 474.00. • Oil in February 2025 amounted to R1,468.00 	

	<ul style="list-style-type: none"> Total Fees in February 2025 was R15,050.32 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>																											
09.09	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 28th FEBRUARY 2025:</u></p> <p>The Deputy CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 28th February 2025. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table> <tr><td>1. Deviations</td><td>: R37 000.00</td></tr> <tr><td>2. Irregular Expenditure</td><td>: R0.00</td></tr> <tr><td>3. Fruitless and Wasteful Expenditure</td><td>: R0.00</td></tr> <tr><td>4. Unauthorized Expenditure</td><td>: R 0,00</td></tr> <tr><td>5. Orders below R30 000.00 (ONCE OFF):</td><td>R59 500.00</td></tr> <tr><td>6. Contracted Services</td><td>: R300 395.00</td></tr> <tr><td>7. Awards between R30 000.01-R300 000.00:</td><td>R191 830.00</td></tr> <tr><td>8. Bids above R300 000.01</td><td>: R2 418 008.15</td></tr> <tr><td>9. Fuel Orders</td><td>: R5 940.00</td></tr> <tr><td>10. Funeral Assistant Orders</td><td>: R6 600.00</td></tr> <tr><td>11. Transversal Contract</td><td>: R0.00</td></tr> <tr><td>12. Contracted/Panels</td><td>: R30 408.00</td></tr> <tr><td>13. The Total for once off-orders for February 2025 was</td><td>R 21 988 395,73</td></tr> </table> <p><u>ANNEXURES ATTACHED:</u></p> <ol style="list-style-type: none"> Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure Annexure "B" –Orders below R30 000,00 (once-off) Annexure “C” – orders for contracted services Annexure “E” – Awards more than R300 000,01 Annexure “F” -Fuel orders Annexure “G” – Funeral orders Annexure “H” – Transversal expenditure Annexure “I” – Panel <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p>	1. Deviations	: R37 000.00	2. Irregular Expenditure	: R0.00	3. Fruitless and Wasteful Expenditure	: R0.00	4. Unauthorized Expenditure	: R 0,00	5. Orders below R30 000.00 (ONCE OFF):	R59 500.00	6. Contracted Services	: R300 395.00	7. Awards between R30 000.01-R300 000.00:	R191 830.00	8. Bids above R300 000.01	: R2 418 008.15	9. Fuel Orders	: R5 940.00	10. Funeral Assistant Orders	: R6 600.00	11. Transversal Contract	: R0.00	12. Contracted/Panels	: R30 408.00	13. The Total for once off-orders for February 2025 was	R 21 988 395,73	
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09.10	<p><u>REPORT ON CONTRACT REGISTER AS AT 28th FEBRUARY 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the</p>																											

	<p>Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It was hereby recommended: <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
09.11	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report</p> <p><u>CLLRs COMMENTS & INPUTS:</u></p> <ul style="list-style-type: none"> • The Chairperson requested that from the list of assets disposal that they also add a watch from the office of the mayor which was not functioning a while ago. • On page 147 the Chairperson requested that the report be withdrawn since it was done from the month ended 28th February 2023 even the items within the report were for the F/Y of 2022/23. There was supposed to talk to the deviations of 2024/25. <p><u>MANAGEMENT RESPONSES:</u></p> <ul style="list-style-type: none"> • The Deputy CFO noted the comments from the Chair and promised to visit the mayor's office again. • After deliberations on the deviations report the Deputy CFO agreed that the report be withdrew because of the reasons stated above. <p>With nothing further to discuss Cllr N.C. Dlamini PROPOSED to note the Finance reports for the month ended 28th February 2025 with an exception of the SCM DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2023, also to</p> <ul style="list-style-type: none"> • Approve the disposal of the abovementioned listed assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003 and, 	

	<ul style="list-style-type: none"> • That the Council approves the Leasing out of land assets, SECONDED by Cllr Ngcamu. <p>It was unanimously, RESOLVED to note the Finance reports for the month ended 28th February 2025 with an exception of the SCM DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2023, also to</p> <ul style="list-style-type: none"> • Approve the disposal of the abovementioned listed assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003 and, • That the Council approves the Leasing out of land assets as listed above. 	
09.12	<p><u>URGENT REPORTS</u> There was no report recorded.</p>	
09.13	<p><u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:27.</p>	

The meeting was declared closed at 16:27

Chairperson, Cllr S Msomi

Date



REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY QUARTERLY AND MONTHLY IN YEAR MONITORING
FINANCIAL REPORT FOR THE MONTH ENDED 31 MARCH 2025**

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 March 2025 the ten-working day reporting limit expired on 15 April 2025.

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 statements for January, February and March.
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNAXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 March 2025**
- 4.2 Financial Ratios – 31 March 2025**
- 4.3 Summary Financial Performance Report for the Period ending – 31 March 2025**
- 4.4 Capital Expenditure – 31 March 2025**
- 4.5 Material Variances – 31 March 2025**

Part 2 – Detailed Financial Information

- 4.6 Debtors Analysis – 31 March 2025**
- 4.7 Creditors Analysis – 31 March 2025**
- 4.8 Cash and Investments – 31 March 2025**
- 4.9 Conditional Grants – 31 March 2025**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 March 2025**
- 4.11 Other Supporting Documents – 31 March 2025**
- 4.12 Status on Capital Projects – 31 March 2025**
- 4.13 Monthly Budget Statements – 31 March 2025**
- 4.14 Quality Certificate – 31 March 2025**

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 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 SUMMARY OF FINANCIAL STATUS – 31 MARCH 2025

- 4.1.1 Surplus as at the end of 31 March 2025 Is R 70,810,214.64
- 4.1.2 Capital Expenditure as at the of the period ended 31 March 2025 is R51,907,488.00
- 4.1.3 Trade Receivables for the period ending 31 March 2025 is R119,224,423.36
- 4.1.4 Cash and Cash Equivalent for the period ending 31 March 2025 is
R 182,795,222.34
- 4.1.5 Total Unspent Conditional Grants as at 31 March 2025 Is R7,969,063.03

4.2 FINANCIAL RATIOS – 31 JANUARY 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	89%
Actual Opex to Budgeted Opex	66%
Actual Capex to Budgeted Capex	60%
Employee related cost	66%
Councillors Remuneration	67%
Conditional Grants Expenditure	81%
Debtors Collection	88%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING**31 MARCH 2025**

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 s

imilar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

DESCRIPTION	ORIGINAL BUDGET 2024/2025	ADJUSTMENT BUDGET 2024/2025	YTD BUDGET 31/03/2025	YEAR TD ACTUAL 31/03/2025
Total Revenue	259,923,078.00	262,115,835.00	196,586,829.00	237,343,183.00
Total Expenditure	(290,133,305.00)	(293,126,062.00)	(206,076,209.00)	(192,791,464.00)
Operating Surplus/ (Deficit)	(30,210,227.00)	(31,010,227.00)	(9,489,380.00)	(44,551,717.00)
Transfers recognised – capital	31,718,000.00	32,718,000.00	24,538,491.00	26,258,496.00
Surplus for the year	1,507,773.00	1,707,773.00	15,049,111.00	70,810,215.00

Monthly Budget Tables

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	42 392	44 116	44 589	3 571	33 089	33 442	(353)	-1%	44 589
Service charges	4 379	4 615	4 674	378	3 398	3 506	(108)	-3%	4 674
Investment revenue	15 970	16 027	16 027	1 537	10 335	12 020	(1 685)	-14%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	43 177	177 482	134 509	42 973	32%	179 345
Other own revenue	24 527	15 821	17 481	1 053	13 040	13 111	(71)	-1%	17 481
Total Revenue (excluding capital transfers and contributions)	264 411	259 923	262 116	49 715	237 343	196 587	40 756	21%	262 116
Employee costs	85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499
Depreciation and amortisation	48 555	41 231	49 526	5 618	40 140	37 145	2 995	8%	49 526
Interest	2 412	1 097	1 057	98	797	793	4	1%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 335	379	3 065	4 751	(1 686)	-35%	6 335
Transfers and subsidies	1 851	1 700	1 857	308	1 381	1 393	(12)	-1%	1 857
Other expenditure	122 017	122 833	119 032	5 775	70 860	75 529	(4 670)	-6%	119 032
Total Expenditure	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126
Surplus/(Deficit)	(12 491)	(30 210)	(31 010)	29 775	44 552	(9 489)	54 041	-569%	(31 010)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	8 248	26 258	24 538	1 720	7%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Capital transfers recognised	736	31 318	32 718	3 252	23 052	24 238	(1 186)	-5%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	10 274	29 456	40 361	(10 906)	-27%	53 915
Total sources of capital funds	15 257	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Financial position									
Total current assets	196 205	117 460	159 304		253 185				159 304
Total non current assets	569 839	623 771	606 945		582 207				606 945
Total current liabilities	45 484	91 414	43 982		44 120				43 982
Total non current liabilities	23 347	20 509	23 347		24 112				23 347
Community wealth/Equity	697 213	629 309	698 908		729 139				698 908
Cash flows									
Net cash from (used) operating	165 157	49 297	49 411	(5 149)	405 211	37 058	(368 153)	-993%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(14 717)	(59 272)	77 227	136 499	177%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342 895	42 327	85 877	-	632 240	253 720	(378 520)	-149%	670 933
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Table C2 provides the statement of financial performance by standard classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	23%	243 878
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	23%	243 878
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 001	6 624	6 624	567	5 392	4 968	424	9%	6 624
Community and social services		4 169	4 882	4 882	432	4 291	3 662	629	17%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	136	1 101	1 306	(205)	-16%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 127	33 472	33 472	8 276	27 748	25 104	2 644	11%	33 472
Planning and development		225	322	322	28	252	242	11	4%	322
Road transport		31 901	33 150	33 150	8 248	27 495	24 863	2 633	11%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 579	9 801	10 860	378	4 588	8 145	(3 557)	-44%	10 860
Energy sources		1 200	4 786	4 786	-	1 190	3 590	(2 399)	-67%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	6 074	378	3 398	4 556	(1 158)	-25%	6 074
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 796	291 641	294 834	57 964	263 602	221 125	42 476	19%	294 834
Expenditure - Functional										
Governance and administration		166 613	171 081	169 148	13 620	115 151	113 415	1 736	2%	169 148
Executive and council		27 798	30 258	31 620	2 238	20 142	23 715	(3 573)	-15%	31 620
Finance and administration		136 059	135 945	133 869	11 172	93 028	86 956	6 072	7%	133 869
Internal audit		2 756	4 878	3 659	211	1 981	2 744	(763)	-28%	3 659
Community and public safety		32 083	42 160	47 570	2 624	26 864	35 678	(8 814)	-25%	47 570
Community and social services		17 415	21 022	21 584	1 251	13 948	16 188	(2 240)	-14%	21 584
Sport and recreation		153	-	-	14	132	-	132	-	-
Public safety		14 057	20 099	19 363	1 074	11 196	14 523	(3 327)	-23%	19 363
Housing		458	1 039	6 623	286	1 588	4 967	(3 380)	-68%	6 623
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 955	56 260	53 958	3 073	38 325	40 146	(1 821)	-5%	53 958
Planning and development		12 331	24 550	20 292	663	7 044	14 896	(7 853)	-53%	20 292
Road transport		42 624	31 710	33 665	2 410	31 281	25 249	6 032	24%	33 665
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	17 376	534	11 274	13 032	(1 758)	-13%	17 376
Energy sources		11 386	4 786	7 148	-	4 438	5 361	(923)	-17%	7 148
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 229	534	6 836	7 672	(835)	-11%	10 229
Other		1 844	4 904	5 074	90	1 177	3 805	(2 628)	-69%	5 074
Total Expenditure - Functional	3	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126
Surplus/ (Deficit) for the year		19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708

This table assess the revenue and expenditure by function, the revenue as at the end of 31 March 2025 is R 263.6 million and expenditure is R 192.8 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	48 836	226 102	182 864	43 238	23,6%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	44	(44)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	852	8 592	8 473	119	1,4%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	8 248	28 655	29 502	(847)	-2,9%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	28	252	242	11	4,4%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	296 796	291 641	294 834	57 964	263 602	221 125	42 476	19,2%	294 834
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	30 555	35 136	35 279	2 449	22 123	26 459	(4 336)	-16,4%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	7 692	63 320	64 444	(1 123)	-1,7%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	47 788	3 479	29 708	22 513	7 195	32,0%	47 788
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	2 338	25 276	30 710	(5 434)	-17,7%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 375	45 232	48 130	(2 898)	-6,0%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 857	608	7 132	13 820	(6 689)	-48,4%	18 857
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6,4%	293 126
Surplus/ (Deficit) for the year	2	19 893	1 508	1 708	38 023	70 810	15 049	55 761	370,5%	1 708

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 March 2025.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25								
		R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
Revenue											
Exchange Revenue		25 429	29 587	29 646	2 190	17 792	22 234	(4 443)	-20%	29 646	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste management		4 379	4 615	4 674	378	3 398	3 506	(108)	-3%	4 674	
Sale of Goods and Rendering of Services		855	5 419	5 419	37	1 555	4 064	(2 509)	-62%	5 419	
Agency services		609	722	722	-	379	541	(163)	-30%	722	
Interest		-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 537	10 335	12 020	(1 685)	-14%	16 027	
Dividends		-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		2 354	1 583	1 583	172	1 521	1 187	334	28%	1 583	
Licence and permits		461	428	428	64	584	321	263	82%	428	
Operational Revenue		801	793	793	2	20	595	(575)	-97%	793	
Non-Exchange Revenue		238 982	230 336	232 470	47 525	219 551	174 352	45 199	26%	232 470	
Property rates		42 392	44 116	44 589	3 571	33 089	33 442	(353)	-1%	44 589	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		745	919	2 579	111	2 155	1 934	221	11%	2 579	
Licence and permits		51	19	19	-	-	15	(15)	-100%	19	
Transfer and subsidies - Operational		177 143	179 345	179 345	43 177	177 482	134 509	42 973	32%	179 345	
Interest		7 674	5 937	5 937	667	6 825	4 453	2 372	53%	5 937	
Fuel Levy		-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-	
Other Gains		10 570	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	262 116	49 715	237 343	196 587	40 756	21%	262 116	
Expenditure By Type											
Employee related costs		85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819	
Remuneration of councillors		12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	
Inventory consumed		4 475	7 479	6 335	379	3 065	4 751	(1 686)	-35%	6 335	
Debt impairment		-	4 746	1 546	-	-	1 159	(1 159)	-100%	1 546	
Depreciation and amortisation		48 555	41 231	49 526	5 618	40 140	37 145	2 995	8%	49 526	
Interest		2 412	1 097	1 057	98	797	793	4	1%	1 057	
Contracted services		55 524	68 110	65 540	2 616	38 328	35 504	2 824	8%	65 540	
Transfers and subsidies		1 851	1 700	1 857	308	1 381	1 393	(12)	-1%	1 857	
Irrecoverable debts written off		24 339	3 900	1 700	75	247	1 275	(1 028)	-81%	1 700	
Operational costs		42 154	46 077	50 247	3 083	32 285	37 591	(5 307)	-14%	50 247	
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	
Total Expenditure		276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126	
Surplus/(Deficit)		(12 491)	(30 210)	(31 010)	29 775	44 552	(9 489)	54 041	(0)	(31 010)	
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	8 248	26 258	24 538	1 720	0	32 718	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 708	38 023	70 810	15 049			1 708	
Income Tax		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		19 893	1 508	1 708	38 023	70 810	15 049			1 708	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 708	38 023	70 810	15 049			1 708	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		19 893	1 508	1 708	38 023	70 810	15 049			1 708	

In terms of Table C4 as at 31 March 2025 Budget & Performance, the actual billed and/or collected to date is R 237.4 million inclusive of operational transfers and subsidies against YTD budget R 196.6 million, this reflects an over performance against period target. The operating expenditure budget as at 31 March 2025 is R 206.1 million against a YTD Actual of R 192.8 million and that is reflecting a variance of -6%, this indicates an under-spending against the period budget. The operating surplus for the period is R70.8 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 MARCH 2025

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	90	(90)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	–	–	3 563	(3 563)	-100%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	49 903	51 524	8 113	36 420	38 268	(1 848)	-5%	51 524
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	675	55 673	56 394	8 113	36 420	41 921	(5 501)	-13%	56 394
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	–	69	214	(145)	-68%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	–	870	1 898	(1 028)	-54%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	–	1 372	2 301	(929)	-40%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	3 623	4 947	6 656	(1 710)	-26%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 457	1 789	8 384	10 843	(2 459)	-23%	14 457
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	–	447	766	(320)	-42%	1 022
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	73 111	34 878	30 239	5 413	16 088	22 679	(6 591)	-29%	30 239
Total Capital Expenditure	3	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 004	–	2 311	4 503	(2 192)	-49%	6 004
Executive and council		136	185	285	–	69	214	(145)	-68%	285
Finance and administration		60 669	5 879	5 719	–	2 242	4 289	(2 047)	-48%	5 719
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 115	15 120	13 625	3 623	4 959	10 219	(5 260)	-51%	13 625
Community and social services		1 313	7 625	6 837	2 172	2 263	5 128	(2 865)	-56%	6 837
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6 802	7 495	6 788	1 451	2 695	5 091	(2 396)	-47%	6 788
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		4 865	68 167	64 388	9 771	44 522	48 291	(3 768)	-8%	64 388
Planning and development		1 609	51 767	46 261	4 386	30 799	34 696	(3 897)	-11%	46 261
Road transport		3 256	16 400	18 126	5 385	13 724	13 595	129	1%	18 126
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	1 200	2 516	131	716	1 587	(871)	-55%	2 516
Energy sources		–	–	1 000	–	–	750	(750)	-100%	1 000
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	620	131	620	465	155	33%	620
Waste management		–	700	896	–	96	372	(276)	-74%	896
Other		–	–	100	–	–	–	–	–	100
Total Capital Expenditure - Functional Classification	3	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Funded by:										
National Government		–	31 318	31 318	3 252	23 052	23 488	(436)	-2%	31 318
Provincial Government		736	–	1 400	–	–	750	(750)	-100%	1 400
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		736	31 318	32 718	3 252	23 052	24 238	(1 186)	-5%	32 718
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		14 522	59 233	53 915	10 274	29 456	40 361	(10 906)	-27%	53 915
Total Capital Funding	7	15 257	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633

Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 March 2025

Appendix C for March 2025					
Capital Project for 2024/2025					
Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Actual spent 31 March 2025	YTD Spent 31 March 2025	% Spent YTD
TOTAL INTERNAL FUNDED	58 832 823	53 915 133	10 328 533	29 510 792	50%
TOTAL MIG GRANT	31 318 000	31 317 999	2 596 580	22 396 696	72%
TOTAL PROVINCIAL GRANTS		1 400 000	-	-	0%
TOTAL CAPITAL EXPENDITURE	90 150 823	86 633 132	12 925 113	51 907 488	60%
Electrification Project 2024/2025					
Electrification Projects	5 504 000	5 504 000	-	4 437 874	81%
TOTAL CAPITAL EXPENDITURE INCLUDING	95 654 823	92 137 132	12 925 113	56 345 362	61%

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

The capital expenditure amended budget for the 2024/25 financial year is R 92 million inclusive of R5.5Million INEP and MIG R31.3 million. Internal Funding of R53.9 million was allocated to capital projects; it reflects R 29.5 million spending as at the end of 31 March 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 MARCH 2025

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

Exchange revenue:	Percentage	Variance explanation
Sale of goods and rendering of services	-62%	the main driver is construction contract revenue has been straight-line in the budget but the project is in execution phase.
Agency services	-30%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-14%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in the Fourth Quarter.
Rental of facilities and equipment	28%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	82%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	11%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore; there were more pound violations were identified and fined than anticipated.
Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.

Interest earned – Outstanding Debtors	53%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
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Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Inventory Consumed	-35%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	8%	Bulk of the activities scheduled for fourth quarter.
Irrecoverable debts written off	-81%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-14%	Cost containment measures enforcement and Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 MARCH 2025

- The debtors' book has increased by 0.8% in the month of March 2025 with the debt set at R119 224 423.36, with a debt collection rate of 87.87%.
- An amount of R72 209.88 has been paid to date has been paid to support free basic electricity with 646 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

4.7 CREDITORS AGE ANALYSIS

The municipality has R 816,576.39 creditors as at the end of the period, these creditors relate to goods and services received in the month of March 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 MARCH 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	36,595,679.31
NED Bank	26,900,722.02
Standard Bank	60,835,052.55
Absa Business Bank	45,609,463.73
Total Investments	169,940,917.61
FNB Primary Accounts	17,854,304.73
Cash And Cash Equivalent	187,795,222.34

Total interest earned to date is R10, 334,418.40

4.9 CONDITIONAL GRANTS – 31 MARCH 2025

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of March 2025, the grant reflects R25.8 million expenditure date excluding vat.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY								
GRANTS SUMMARY MARCH 2024-2025								
GRANT NAME								
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	AMENDED BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 MARCH 2025	TOTAL SPENT 31 MARCH 2025	TOTAL UNSPENT 31 MARCH 2025
NATIONAL TREASURY GRANTS								
MIG	30311070111	31 318 000,00	31 318 000,00	-	-	31 318 000,00	26 258 496,41	5 059 503,59
FMG	30311070231	1 900 000,00	1 900 000,00	-	-	1 900 000,00	1 240 141,13	659 858,87
EPWP	30311070221	1 832 000,00	1 832 000,00	-	-	1 832 000,00	1 832 000,00	-
SUB-TOTAL		35 050 000,00	35 050 000,00	-	-	35 050 000,00	29 330 637,55	5 719 362,46
KZN PROVINCIAL GRANTS								
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00	4 873 000,00	-	-	4 873 000,00	4 296 299,42	576 700,58
CLEANEST MUNICIPALITY COMPETION		400 000,00	1 400 000,00	-	-	1 400 000,00	-	1 400 000,00
SUB-TOTAL		5 273 000,00	6 273 000,00	-	-	6 273 000,00	4 296 299,42	1 976 700,58
TOTAL GRANTS		40 323 000,00	41 323 000,00	-	-	41 323 000,00	33 626 936,97	7 696 063,03
INCOME RECEIVED IN ADVANCED								
ELECTRIFICATION GRANT	30311070131	5 504 000,00	5 504 000,00	-	-	5 504 000,00	3 959 390,62	1 544 609,38

The total conditional grants allocation for the 2024/25 financial year has been amended to R 41.3 million as per Dora Allocation due to an additional of R1million from EDTEA Grant (Greenest Town Competition). As at the end of March 2025, the grants reflect R 41.3 million received and R 33.6 million spending to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 MARCH 2025

Table SC8 presents the expenditure of councillor and staff benefits at 31 March 2025

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 the end the period 31 March 2025, 67% of the councillor's remuneration budget was spent and 66% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 278	9 420	10 861	740	7 152	8 146	(994)	-12%	10 861
Pension and UIF Contributions		1 144	1 265	1 265	98	893	949	(56)	-6%	1 265
Motor Vehicle Allowance		743	949	949	66	596	712	(115)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	104	1 003	1 068	(65)	-6%	1 424
Sub Total - Councillors		12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499
% increase	4		4,5%	16,0%						16,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 669	5 620	5 620	476	4 638	4 215	424	10%	5 620
Pension and UIF Contributions		238	194	194	22	198	145	52	36%	194
Medical Aid Contributions		30	91	91	3	36	68	(33)	-48%	91
Performance Bonus		117	552	552	-	54	414	(360)	-87%	552
Motor Vehicle Allowance		480	587	587	46	418	440	(23)	-5%	587
Housing Allowances		7	-	-	2	16	-	16		-
Other benefits and allowances		43	101	101	10	39	76	(37)	-49%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	559	5 398	5 358	40	1%	7 144
% increase	4		-5,8%	-5,8%						-5,8%
Other Municipal Staff										
Basic Salaries and Wages		54 888	66 792	65 350	4 745	43 375	49 013	(5 638)	-12%	65 350
Pension and UIF Contributions		9 358	11 283	11 283	812	7 231	8 439	(1 208)	-14%	11 283
Medical Aid Contributions		3 805	4 340	4 340	338	2 976	3 255	(279)	-9%	4 340
Overtime		3 191	4 678	4 678	213	2 271	3 508	(1 237)	-35%	4 678
Performance Bonus		1 602	1 869	1 869	2	1 545	1 402	143	10%	1 869
Housing Allowances		164	494	494	16	137	371	(234)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	65	3 347	3 087	260	8%	4 116
Long service awards		402	421	421	-	292	316	(24)	-8%	421
Post-retirement benefit obligations		790	1 600	1 124	6	334	843	(509)	-60%	1 124
Sub Total - Other Municipal Staff		77 513	95 592	93 675	6 196	61 508	70 233	(8 725)	-12%	93 675
% increase	4		23,3%	20,9%						20,9%
Total Parent Municipality		97 593	115 794	115 318	7 764	76 549	86 465	(9 916)	-11%	115 318
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 318	7 764	76 549	86 465	(9 916)	-11%	115 318
% increase	4		18,6%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 March 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 356	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 067	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 627	38 982	57 422	18 440	32,1%	43%
March	7 437	7 546	7 178	13 526	52 508	64 600	12 092	18,7%	58%
April	2 850	7 546	7 178	-	52 508	71 778	19 270	26,8%	58%
May	9 014	7 546	7 178	-	52 508	78 955	26 447	33,5%	58%
June	20 062	7 546	7 678	-	52 508	86 633	34 125	39,4%	58%
Total Capital expenditure	73 786	90 551	86 633	52 508					

Capital Expenditure on New Assets by Asset Class –31 March 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	17 929	14 742	1 804	8 997	11 056	(2 059)	-18,6%	14 742
Roads Infrastructure		-	14 729	12 181	1 804	7 108	9 136	(2 028)	-22,2%	12 181
Roads		-	13 929	11 681	1 804	7 108	8 761	(1 653)	-18,9%	11 681
Road Furniture		-	800	500	-	-	375	(375)	-100,0%	500
Storm water Infrastructure		-	500	-	-	-	-	-	-	-
Drainage Collection		-	500	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 700	2 561	-	1 889	1 921	(31)	-1,6%	2 561
HV Switching Station		-	2 700	2 561	-	1 889	1 921	(31)	-1,6%	2 561
Community Assets		-	30 089	30 256	3 288	22 368	22 617	(249)	-1,1%	30 256
Community Facilities		-	22 573	25 368	2 633	20 509	18 951	1 558	8,2%	25 368
Halls		-	9 239	10 950	825	8 596	8 212	384	4,7%	10 950
Crèches		-	10 735	12 049	1 808	9 899	9 037	862	9,5%	12 049
Libraries		-	300	300	-	-	225	(225)	-100,0%	300
Public Ablution Facilities		-	2 000	1 700	-	1 783	1 275	508	39,8%	1 700
Markets		-	-	100	-	-	-	-	-	100
Taxi Ranks/Bus Terminals		-	300	270	-	231	203	28	13,8%	270
Sport and Recreation Facilities		-	7 516	4 887	655	1 859	3 665	(1 806)	-49,3%	4 887
Outdoor Facilities		-	7 516	4 887	655	1 859	3 665	(1 806)	-49,3%	4 887
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	6 215	5 131	-	1 689	3 848	(2 159)	-56,1%	5 131
Operational Buildings		-	6 215	5 131	-	1 689	3 848	(2 159)	-56,1%	5 131
Municipal Offices		-	5 915	4 859	-	1 417	3 644	(2 227)	-61,1%	4 859
Capital Spares		-	300	271	-	271	204	68	33,3%	271
Intangible Assets		1 260	1 228	1 228	(16)	1 016	921	96	10,4%	1 228
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 260	1 228	1 228	(16)	1 016	921	96	10,4%	1 228
Computer Software and Applications		1 171	1 108	1 108	(16)	919	831	88	10,6%	1 108
Unspecified		89	120	120	-	98	90	8	8,5%	120
Computer Equipment		1 380	1 246	1 338	16	575	1 004	(428)	-42,7%	1 338
Computer Equipment		1 380	1 246	1 338	16	575	1 004	(428)	-42,7%	1 338
Furniture and Office Equipment		3 455	2 320	3 093	-	393	2 319	(1 926)	-83,0%	3 093
Furniture and Office Equipment		3 455	2 320	3 093	-	393	2 319	(1 926)	-83,0%	3 093
Machinery and Equipment		832	4 315	4 471	-	556	3 053	(2 497)	-81,8%	4 471
Machinery and Equipment		832	4 315	4 471	-	556	3 053	(2 497)	-81,8%	4 471
Transport Assets		8 331	9 765	10 733	5 282	7 318	8 050	(732)	-9,1%	10 733
Transport Assets		8 331	9 765	10 733	5 282	7 318	8 050	(732)	-9,1%	10 733
Total Capital Expenditure on new assets	1	15 257	73 107	70 991	10 374	42 913	52 868	9 955	18,8%	70 991

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 March 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Roads Infrastructure		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Roads		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Total Capital Expenditure on renewal of existing assets	1	-	6 700	3 640	-	359	2 730	2 371	86,8%	3 640

Capital expenditure on upgrading of existing assets by asset class –

31 March 2025

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Roads Infrastructure		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Roads		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Community Assets		58 528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-	-	-
Outdoor Facilities		58 528	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	550	-	0	412	(412)	-100,0%	550
Furniture and Office Equipment		-	650	550	-	0	412	(412)	-100,0%	550
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	12 002	3 151	9 236	9 002	(234)	-2,6%	12 002

4.12 CAPITAL EXPENDITURE VARIENCES – 31 MARCH 2025

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase4	The project is practical complete and under the defect liability period.
Creighton Storeroom	The project is at 96% complete, the service provider is busy with construction of parking and retaining wall.
Bulwer Town Upgrade Phase2	for sidewalks contract construction activities are in progress, sidewalks are 100%, Concrete paved section on the truck stop is 100%, Bus bays & Shelters, drop-off zone and Bell-mouth are in progress and for informal trading contract the adjudication committee made recommendation for re-advertisement, for the appointment of the contractor

Creighton Town Upgrade Phase2	The project is practical complete
Ngqiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kwapitela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ekhubeni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Fudu Zondi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Khukhulela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Sibiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mcondo Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Manxiweni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ejozi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kenana Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siyothula Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siba Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Madlala Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mashintshi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
KwaSawoti Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Maguzwana Sport fields	Contractor is on site busy with earthworks and fencing 25% complete
Thosini Hall and Creche	Contractor is busy with roofing both hall and creche

Khubeni Creche	Contractor is busy with wall painting and roof covering have been completed
Zwelisha Creche	Contractor is busy with brick work for toilets and creche.
Siyathuthuka Creche	Contractor is busy with finishing of brick work and fencing.
Bulwer Asphalt phase 8	Project is at tender stage adjudication to appoint suitable service provider
Upgrading of Himeville township asphalts road	The project is 75% complete, service provider is on site busy with construction of concrete section.
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site to change designs to accommodate available budget
Bus Shelters	Project is practical complete
Ntwasahlobo to Ridge pedestrian bridge	Environmental authorisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will then continue for construction taking into consideration conditions on the environmental authorisation.
Dlangisa pedestrian bridge	Environmental authorisations and water use licence issued for Dlangisa Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will then continue for construction taking into consideration conditions on the environmental authorisation.
Gobhogobho pedestrian bridge	Environmental authorisations and water use licence issued for Gobhogobho Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will then continue for construction taking into consideration conditions on the environmental authorisation.
Half my right pedestrian bridge	Environmental authorisations and water use licence issued for Half My Right Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will then continue for construction taking into consideration conditions on the environmental authorisation.
Centocow phase 3	Project is practical complete and is under defect liability period

Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15. The headwalls have been constructed for ward 9 and 10.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete
Greater Bhidla/Sizanenjana Phase 6	The project is practical complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider contract expired and project is on hold
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix D February 2025

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 MARCH 2025	YTD RECEIVED 31 MARCH 2025	%RECEIVED
Community Library Service Grant	1 797 000	-	1 797 000	100%
Municipal Finance Management Grant	1 900 000	-	1 900 000,00	100%
Expanded Public Works Programme	1 832 000	-	1 832 000	100%
Provincialisation of Libraries Grant	3 076 000	-	3 076 000	100%
Integrated National Electrification Programme	5 504 000	3 004 000	5 504 000	100%
Capital:Municipal Infrastructure Grant	31 318 000	12 878 000	31 318 000	100%
Equitable Share	170 740 000	42 685 000	170 740 000	100%
Cleanest Municipality Competition	1 400 000	-	1 400 000	100%
TOTAL	217 567 000	58 567 000	217 567 000	100%

Appendix B

Operating Revenue and Expenditure for March 2025

Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 March 2025	YTD actual Received/ paid 28 February 2025	YTD Budget	% spend/ Recieved 31 March 2025	% Spend /Received YTD to date
Property Rates	44 115 630	44 589 353	3 676 303	3 570 835	33 088 911	33 086 723	97%	74%
Service charges	4 615 019	4 674 053	384 585	378 047	3 397 911	3 461 264	98%	73%
Rent of facilities and equipment	1 583 170	1 583 170	131 931	171 545	1 521 062	1 187 378	130%	96%
Traffic fines	579 546	579 546	48 296	-	90 600	434 660	0%	16%
Pound income	339 732	1 999 732	28 311	110 813	2 064 844	254 799	391%	103%
Licences and Permit	368 636	368 636	30 720	41 740	397 178	276 477	0%	108%
Learners Licences	19 355	19 355	1 613	-	-	14 516	0%	0%
Service charges: Sales: Licence &	7 621	7 621	635	22 270	155 885	5 716	3507%	2045%
Road and Transport:Taxi Rank	52 092	52 092	4 341	-	31 082	39 069	0%	60%
Income for Agency Services	721 681	721 681	60 140	-	378 655	541 261	0%	52%
Interest received	16 026 507	16 026 507	1 335 542	1 537 252	10 334 674	12 019 880	115%	64%
Rates & Refuse Penalties	5 936 843	5 936 843	494 737	666 927	6 824 935,2	4 452 632	135%	115%
Government grants and subsidies	211 063 000	212 063 000	17 588 583	72 951 152	203 740 573	158 297 250	415%	96%
Sale of Goods and Rendering	5 419 131	5 419 131	451 594	37 252	1 555 464	4 064 348	8%	29%
Operational Revenue	793 115	793 115	66 093	1 705	19 903	594 836	3%	3%
						-		
TOTAL REVENUE	291 641 078	294 833 835	24 303 423	79 489 539	263 601 679	218 730 809	327%	89%
Employee related costs	102 736 443	100 819 273	8 561 370	6 754 967	66 905 819	77 052 332,25	79%	66%
Remuneration of councillors	13 057 458	14 498 746	1 088 122	1 008 839	9 643 343	9 793 093,50	93%	67%
Inventory consumed	7 478 509	6 335 009	623 209	378 581	3 064 785	5 608 881,75	61%	48%
Depreciation	41 230 865	49 526 332	3 435 905	5 617 641	40 139 971	30 923 148,75	163%	81%
Finance costs	1 097 123	1 057 123	91 427	97 845	797 268	822 842,25	107%	75%
Repairs and Maintenance	18 187 000	14 767 788	1 515 583	620 331	11 560 429	13 640 250,00	41%	78%
Contracted services	49 922 736	50 941 766	4 160 228	1 995 623	26 767 302	37 442 052,00	15%	53%
Transfers and Subsidies	1 700 000	1 857 184	141 667	308 421	1 380 722	1 275 000,00	218%	74%
Irrecoverable debt written off	3 899 844	1 699 844	324 987	75 270	246 993	2 924 883,00	23%	15%
Debt impairment	4 745 911	1 545 911	-	-	-	-	0%	0%
General expenses	46 077 416	50 077 086	3 839 785	3 083 436	32 284 834	34 558 062,00	80%	64%
TOTAL EXPENDITURE	290 133 305	293 126 062	23 782 283	19 940 954	192 791 465	214 040 546	84%	66%
Net Surplus (Deficit)	1 507 773	1 707 773	521 140	59 548 585	70 810 214	4 690 263	243%	24%

Capital Project for 2024/2025					
Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Actual spent 31 March 2025	YTD Spent 31 March 2025	% Spent YTD
Procurement of Furniture and Equipment	1 610 000	2 382 593	-	393 448	17%
Procurement of Computer Equipment	1 246 242	1 338 242	-	559 373	42%
Procurement of Computer Software	1 107 823	1 107 823	-	934 770	84%
Upgrading of Server	650 000	550 000	-	180	0%
Procurement of Parkhome	1 440 000	1 187 000	-	1 170 000	99%
Procurement of Antivirus Software	120 000	120 000	-	97 653	81%
Installation of Cameras	60 000	60 000	-	-	0%
Fiber connection	650 000	650 000	-	-	0%
Transport Assets	6 465 000	7 833 451	5 336 855	7 373 002	94%
Storage rooms	25 000	125 000	-	-	0%
Procurement of Car wash Equipment	1 400 000	400 000	-	-	0%
DLTC Designs	500 000	300 000	-	-	0%
Creighton CBD Infrastructure Upgrade	15 000	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	15 000	15 000	-	12 044	80%
Bulwer CBD Infrastructure Upgrade	3 563 758	3 563 758	1 098 015	1 924 088	54%
Centocow Phase 2	2 000 000	1 700 000	-	1 783 036	105%
Battery Energy Storage System	300 000	271 424	-	271 424	100%
Skip Bins	300 000	95 750	-	95 750	100%
Ridge to Ntwasahlobo	500 000	348 972	-	144 271	41%
Half My Right Pedestrian Bridge	500 000	348 593	-	143 579	41%
Gobhogobho Pedestrian Bridge	500 000	400 000	-	396 441	99%
Ndlangisa Pedestrian Bridge	500 000	351 111	-	136 038	39%
Upgrading of Himeville Township Asphalts Road	3 000 000	4 497 613	2 053 361	3 950 507	88%
Traffic lights (Himeville)	800 000	500 000	-	-	0%
Nomngidi Community Hall	1 650 000	650 000	-	-	0%
Construction of Stormwater	500 000	620 460	130 730	620 425	100%
Procurement of Plant and Equipment	1 465 000	1 425 000	-	460 675	32%
Bus Shelters	300 000	270 000	-	230 500	85%
Street light	2 700 000	2 560 716	-	1 889 324	74%
Installation of Bulgar Guards (Library)	300 000	300 000	-	-	0%
Mobile Library	3 300 000	2 900 000	-	-	0%
Construction of Animal Sheds	2 200 000	2 450 000	-	-	0%
Renewal of Gravel Roads	6 700 000	3 640 000	-	359 115	10%
Borehole Installation - Nkwezela Library	300 000	300 000	-	-	0%
Mafohla Community Hall	900 000	565 358	36 198	650 956	115%
Bulwer CSC Water Backup	100 000	100 000	-	-	0%
Procurement of Disaster Management Gadgets	750 000	750 000	-	-	0%
Mqatsheni Access Road Ward 1	2 500 000	3 570 178	934 883	3 021 666	85%
Tar's Valley Access Road Ward 7	2 000 000	2 409 785	738 491	2 009 743	83%
Mandawe Access Road Ward 15	2 000 000	2 345 098	-	635 577	27%
New Electrical Installations	250 000	397 208	-	247 208	62%
Bulwer Informal Traders Infrastructure	-	100 000	-	-	0%
			-		
TOTAL INTERNAL FUNDED	58 832 823	53 915 133	10 328 533	29 510 792	50%
			-		

Creighton Artificial Sportfield	80 000	80 000	-	-	0%
Maguzwana Sport fields	6 037 814	4 807 120	-	1 203 416	25%
Gala Creche	10 000	10 000	-	-	0%
Sizamokuhle Crech	10 000	5 000	-	-	0%
Masameni Community Hall	80 000	80 000	-	66 719	83%
Bulwer Asphalt Road Phase 7	2 928 702	1 187 060	-	-	0%
Underberg Asphalt Road Phase 4	3 500 000	3 360 722	-	3 348 917	100%
Construction of Zwelisha Creche Ward 2	2 695 282	3 984 966	811 360	2 939 077	74%
Construction of Khubeni Creche Ward 3	2 501 075	3 649 575	302 530	3 322 149	91%
Construction of Thonsini Community Hall & creche	2 995 282	9 654 191	788 885	7 878 671	82%
Construction of Siyathuthuka Creche Ward 5	2 995 282	4 394 365	693 805	3 637 746	83%
Construction of Jackson Street Bridge	-	100 000			0%
Construction of Lwazi Creche	-	5 000			0%
TOTAL MIG GRANT	31 318 000	31 317 999	2 596 580	22 396 696	72%
Bulwer Solar Energy	-	1 000 000			0%
Horizontal Bailer	400 000	400 000	-	-	0%
TOTAL PROVINCIAL GRANTS		1 400 000	-	-	0%
TOTAL CAPITAL EXPENDITURE	90 150 823	86 633 132	12 925 113	51 907 488	60%
Electrification Project 2024/2025					
Electrification Projects	5 504 000	5 504 000	-	4 437 874	81%
TOTAL CAPITAL EXPENDITURE INCLUDIN	95 654 823	92 137 132	12 925 113	56 345 362	61%

Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	3-Apr-25

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

R thousand	Description	2024/25 Final Budget
	Surplus/Deficits - A8(Cash and Cash	144 817
	Cash/cash equivalents at the year end	17 854
	Other current investments > 90 days	169 941
	Non current assets - Investments	-
	Less: Application of Cash and Investments	
	Unspent conditional transfers	-
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	24 882
	Retention	12 722
	Reserves to be backed by cash/investments	5 374
	Fixed Operating Commitments	
	Employee Related Costs	6 755
	Remuneration of councillors	1 009
	Operating lease(rent premises and machines etc)	116
	Contracted services	797
	Security Services	1 758
	Insurance	285
	Telephone costs	215
	Current portion of long term loan(if applicable), NB: include Finance charges	-
	Audit Fees	232
	Bank Charges	98
	Fuel and Oil	821
	Printing and Stationery	-
	Protective Clothing and Uniforms	-
	Ward committee expenses	138
	Other expenses	2 879
	Total Fixed Operating Commitments	15 102
	Monthly Fixed Operating Commitments	15 102
	Cash Coverage Ratio*	9,59

* Cash Coverage Ratio Formula =

$$\text{Divided by: } \frac{\text{Net Cash (Cash equivalents+Investments-Commitments)}}{\text{Monthly Fixed Operating Commitments}}$$

Prepared by : T.Makhanya

Date : 08/04/2025 Signature : 

Approved by : N.Wela

Date : 08/04/2025 Signature : 

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY MARCH 2024-2025

GRANT NAME	GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	AMENDED BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 MARCH 2025	TOTAL SPENT 31 MARCH 2025	TOTAL UNSPENT 31 MARCH 2025
NATIONAL TREASURY GRANTS									
MIG		30311070111	31 318 000,00	31 318 000,00	-	-	31 318 000,00	26 258 496,41	5 059 503,59
FMG		30311070231	1 900 000,00	1 900 000,00	-	-	1 900 000,00	1 240 141,13	659 858,87
EPWP		30311070221	1 832 000,00	1 832 000,00	-	-	1 832 000,00	1 832 000,00	-
SUB-TOTAL			35 050 000,00	35 050 000,00	-	-	35 050 000,00	29 330 637,55	5 719 362,46
KZN PROVINCIAL GRANTS									
LIBRARY SERVICE OPERATIONAL GRANT		30311070251	4 873 000,00	4 873 000,00	-	-	4 873 000,00	4 296 299,42	576 700,58
CLEANEST MUNICIPALITY COMPETION			400 000,00	1 400 000,00	-	-	1 400 000,00	-	1 400 000,00
SUB-TOTAL			5 273 000,00	6 273 000,00	-	-	6 273 000,00	4 296 299,42	1 976 700,58
TOTAL GRANTS			40 323 000,00	41 323 000,00	-	-	41 323 000,00	33 626 936,97	7 696 063,03
INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT									
		30311070131	5 504 000,00	5 504 000,00	-	-	5 504 000,00	3 959 390,62	1 544 609,38

PREPARED BY: 
Ms Z Mkhize

DATE: 07/04/2025

APPROVED BY: 
Mr N J Wela

DATE: 07/04/2025

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2024/2025 AS AT 31 MARCH 2025

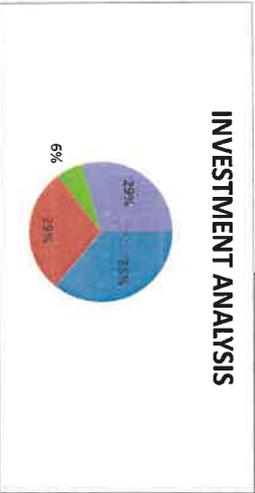
Ukey	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-Mar-25	Withdrawals as at 31-Mar-25	Bank Charges	Interest capitalised 31-Mar-25	Closing Balance as per Main Ledger 31-Mar-25	Closing Balance as per Main Ledger 31-Mar-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74166605518	1 057 759,70	-	-	-	65 825,98	1 123 585,68	1 123 585,68	1%
20170622047265	FNB BANK INVESTMENT	62008452071	787 184,53	149 142 000,00	127 700 000,00	-	1 185 172,03	23 414 356,56	23 414 356,56	14%
20170622034426	FNB CALL ACCOUNT	63060516756	5 546,72	-	-	-	304,94	5 851,66	5 851,66	0%
20170622034418	FNB FIXED DEPOSIT	76204802867	21 329 906,09	-	22 029 062,05	-	699 155,96	0,00	0,00	0%
20170622034636	FNB CALL ACCOUNT	63088927886	6 222 470,34	4 005 769,18	5 331 020,00	-	307 718,33	5 204 937,85	5 204 937,85	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6 463 608,08	20 000 000,00	20 000 000,00	-	363 339,48	6 846 947,56	6 846 947,56	4%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/000052	5 484 421,38	-	2 700 000,00	-	300 724,38	3 085 145,76	3 085 145,76	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/000058	22 347 910,85	-	-	-	1 467 665,41	23 815 576,26	23 815 576,26	14%
20170622034472	NEDBANK NOTICE DEPOSIT	037881098635/000059	-	20 000 000,00	-	-	-	20 000 000,00	20 000 000,00	12%
20170622036122	STANDARD BANK	4787359950-035	36,20	-	-	-	-	36,20	36,20	0%
20170622036122	STANDARD BANK	4787359950-024	37 913 890,01	-	-	-	2 921 126,34	40 835 016,35	40 835 016,35	24%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 215 524,52	-	-	300,00	149 824,90	2 365 049,42	2 365 049,42	1%
20170622034467	ABSA BUSINESS BANK	2081543530	30 703 989,04	-	20 000 000,00	-	1 188 976,41	11 892 965,45	11 892 965,45	7%
20170622034462	ABSA BUSINESS BANK	2081693854	-	30 000 000,00	-	-	1 351 448,86	31 351 448,86	31 351 448,86	18%
TOTAL			134 552 247,46	223 147 769,18	197 760 082,05	300,00	10 001 283,02	169 940 917,61	169 940 917,61	82%
BALANCE AS PER AFS 2023/2024			134 552 247,46							

Cash and Cash Equivalent

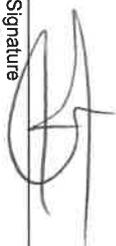
Ukey	Description	Account number	Opening Balance 01-07-2024	Interest capitalised 31-03-2025	Closing Balance as 31-03-2025
IA001001001001	Interest on Primary bank account	62026224999	4 881 932,94	333 135,38	17 854 304,73
IA001001001001	Total		139 434 180,40	10 334 418,40	187 795 222,34

FNB	36 596 679,31
NED BANK	26 900 722,02
STANDARD BANK	60 835 052,55
ABSA BUSINESS BANK	45 609 463,73
Total	169 940 917,61

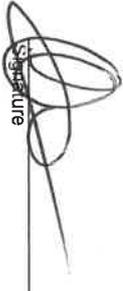
INVESTMENT ANALYSIS



Prepared by: T. Makhanya

Signature: 
Date: 02/04/2025

Approved by: N.I Wela

Signature: 
Date: 02/04/2025



7421
DR NKOSAZANA DLAMINI ZUMA LOCAL
1 MAIN RD
CREIGHTON
3263

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

Tax Invoice/Statement Number 92

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product 32 Day Flex Notice
Account Number 74165605518
Statement Period 28 February 2025 to 31 March 2025

Date	Description	Amount	Balance
31 Mar 2025	Interest payment generated	7 300,21 Cr	1 123 585,68 Cr
28 February 2025			1 116 285,47 Cr
Opening Balance as at 28 February 2025		ZAR	1 116 285,47 Cr
Closing Balance as at 31 March 2025		ZAR	1 123 585,68 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

Branch Number	Account Number	Date	DDA 67/00/CA/KY/PA/B9/M6/M/N	FN
878	62008452071	2025/03/31	MONEY ON CALL	

X3T2Z2MD:62008452071

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.

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Turnover for Statement Period	No. Credit Transactions 1	No. Debit Transactions 0
	116,743.38Cr	0.00

Interest on Credit Balance**	1.00 - 4,999.00	0.00%	5,000.00 - 19,999.00	4.25%	20,000.00 - 49,999.00	5.50%	50,000.00 - 99,999.00	5.60%	100,000.00 +	5.75%
------------------------------	-----------------	-------	----------------------	-------	-----------------------	-------	-----------------------	-------	--------------	-------

Date	Description	Amount	Balance	31 Mar Int On Credit Balance	Closing Balance
			23,414,356.56Cr	116,743.38Cr	23,414,356.56Cr
	Accrued Bank Charges				

Opening Balance	23,297,613.18Cr	Service Fees	0.00
Closing Balance	23,414,356.56Cr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00
Total VAT (ZAR)	0.00	Other Fees	0.00

Statement Balances

Bank Charges

Interest Rate

Credit Rate**

Debit Rate (Non-NCA)

Tiered

0.00%

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Statement Period : 28 February 2025 to 31 March 2025
 Tax Invoice/Statement Number : 265
 Money On Call : 62008452071
 Statement Date : 31 March 2025

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
 Relationship Manager Mlungisileli Mnyani (031) 581 9765
 @ (031) 581-9765

BBST265 070771
 DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 XABAN@NDZ.GOV.ZA





BB8115 076983
 *DR NKOSAZANA DLAMINI ZUMA LOCAL
 MUNICIPALITY
 P O BOX 62
 CREIGHTON
 3263
 MTUNGWAP@NDZ.GOV.ZA

☐ P.O. Box 1153
 Johannesburg, 2000
 Street Address Business Investment Desk Branch
 1 First Place, Mezzanine F1, Bank City
 Universal Branch Code 250655
 Inb.co.za
 Lost Cards 087-575-9444
 Account Enquiries 087-320-4321
 Relationship Manager Mlungiseleli Mnyani (031) 581 9765
 (031) 581-9765

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Call Account : 63088927886
 Tax Invoice/Statement Number : 15
 Statement Period : 28 February 2025 to 31 March 2025
 Statement Date : 31 March 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,433,938.05 Cr	Service Fees	0.00	Credit Rate**	0.00
# Inclusive of VAT @ 15.00%	5,204,937.85 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
Total VAT (ZAR)	0.00	Cash Handling Fees	0.00		
	0.00	Other Fees	0.00		

Date	Description	Amount	Balance	Accrued Bank Charges
28 Mar	FNB OB Tr FNB OB Tr 00000007 Main Account Dr Nikos	259,960.00	5,173,978.05 Cr	
31 Mar	Int On Credit Balance	30,959.80 Cr	5,204,937.85 Cr	
Closing Balance				

Turnover for Statement Period	No. Credit Transactions 1	No. Debit Transactions 1
	30,959.80 Cr	259,960.00 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 the latest Credit Rates on product, please contact us or visit our website.
 First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
 On 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PA/00/CA/KY/KY/MM/B9/C3/D/M/N	FN
878	63088927886	2025/03/31	CALL ACCOUNT	

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.
 Directors: AD Mkhalele (Chairperson), JP Quinn (Chief Executive), HR Brody (Lead Independent Director), BA Dames, MH Davis (Chief Financial Officer), NP Dongwana, Dr MA Hermannus, EM Kruger (Chief Executive), RAG Leith L Makalima, MC Nkulu (Chief Operating Officer), Dr TM Nombembe, S Subramoney
 Company Secretary: J Katzin 15.07.2024

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/gener/corporate/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.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-03-01	Opening Balance					3 085 145,76
2025-03-31	Int Accrued On R3 085 145,76 From 2025-03-01 To 2025-03-31	7,2500		31	18 996,80	3 085 145,76
2025-04-01	Int Capitalised Effective 2025-04-01	18 996,80			-18 996,80	3 104 142,56
2025-04-01	Closing Balance					3 104 142,56

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.

NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa, 0860 115 060, business@nedbank.co.za
Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	31 March 2025
Statement Period	01 March 2025 to 01 April 2025
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

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



STATEMENT

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.
 Directors: AD Mzimela (Chairperson), JP Quinn (Chief Executive), HR Brody (Lead Independent Director), BA Dames, MH Davis (Chief Financial Officer), NP Dongwana, Dr MA Hermannus, EM Kruger, RA G Leith, L Makalima, MC Nkulu (Chief Operating Officer), Dr TM Nombebe, S Subramoney
 Company Secretary: J Katzin 15.07.2024

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Yours sincerely
NEDBANK LIMITED

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2025-03-01	Opening Balance					23 815 576.26
2025-03-31	Int Accrued On R23 815 576.26 From 2025-03-01 To 2025-03-31		8.0500	31	162 826.88	23 815 576.26
2025-04-01	Int Capitalised Effective 2025-04-01	162 826.88			-162 826.88	23 978 403.14
2025-04-01	Closing Balance					23 978 403.14

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.

NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa
	0860 115 060
	business@nedbank.co.za
Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	31 March 2025
Statement Period	01 March 2025 to 01 April 2025
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End

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



STATEMENT

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.
 Directors: AD Mminele (Chairperson), JF Quinn (Chief Executive), HR Brody (Lead Independent Director), BA Dames, MH Davis (Chief Financial Officer),
 NP Dongwana, Dr MA Hermanus, EM Kruger, P Langeni, RAG Leith, L Makalima, MC Nkulu (Chief Operating Officer), Dr TM Nombembe, S Subramoney
 Company Secretary: J Kabzin 15.07.2024

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 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/desktopglan/corporate/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.

Yours sincerely
NEDBANK LIMITED

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-03-26	Opening Balance				4 246,58	20 000 000,00
2025-03-31	Int Accrued On R20 000 000,00 From 2025-03-26 To 2025-03-31		7,7500	6	25 479,45	20 000 000,00
2025-03-31	Closing Balance				29 726,03	20 000 000,00

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

NEDBANK CONTACT DETAILS	
Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa
	0860 115 060
	business@nedbank.co.za
Branch	
Account Number	03/7881098635/000059
Date	31 March 2025
Statement Period	26 March 2025 to 31 March 2025
Due Date	24 April 2025
Period	30 days
Type of Investment	Fixed Deposit
Statement Frequency	Month End

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



STATEMENT

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.

Date	ccy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2025 03 31		Statement opening balance				R 36,20
		Month end balance				R 36,20
		Balance as at 31 March 2025				R 36,20

Transaction details

Capital is paid
 No disposal instructions on file

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

Account to which:
 Name
 Bank
 Branch
 Account number

Interest and capital payment details

Account identification
 Name of account: DR NKOSAZANA DLAMINI
 Account number: 47 873 599 5 - 035

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Return address: PO Box 61577, Marshalltown, 2107
 Midlands
 Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860 101 341
 Date 31 March 2025

Statement number 19
 Cycle/Dispatch indicator ME
 Page 1 of 1



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.

Date ccy mm dd	Period		Investment amount	Interest rate	Net Interest Paid 8.550%	Net Interest Paid 8.550%
	From ccy mm dd	To ccy mm dd				
2025 03 17	2024 12 17	2025 03 16	R 39,926,431.04		R 841,736,6763	R 841,736,6763
2025 03 24	2025 03 17	2025 03 23	R 40,768,167.72		R 66,848,6257	R 66,848,6300

Interest payment details

Date ccy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2025 03 01	Statement opening balance		R 39,926,431.04		R 39,926,431.04
2025 03 17	Interest capitalised		R 40,768,167.72	8.550%	R 40,768,167.72
2025 03 24	Rate changed		R 0.00	8.400%	R 0.00
2025 03 24	Interest capitalised		R 40,835,016.35	8.400%	R 40,835,016.35
2025 03 31	Month end balance		R 40,835,016.35		R 40,835,016.35
	Balance as at 31 March 2025		R 66,848.63		R 40,835,016.35

Transaction details

Account to which:
 Name: CAPITALISE
 Bank: Standard Bank OF S.A Ltd
 Branch: Midlands
 Account number: 47 873 599 5

Interest is paid

Capital is paid
 No disposal instructions on file

Interest and capital payment details

Details covering notice given	Amount	Date notice given	Notice payment date
1	R 40,835,016.35	26 March 2025	23 June 2025

Account identification

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

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Return address: Midlands PO Box 61577, Marshalltown, 2107
 Account preferred centre: Midlands
 Branch code: 7626
 Customer contact centre: 0860 101 341
 Date: 31 March 2025
 Statement number: 16
 Cycle/Despatch indicator: ME
 Page: 1 of 2



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.

0062515875

Period		From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2025 03 24		2025 03 31		R 40,835,016.35	8.400%	R 75,181,180
Total						R 75,181,18

Interest accrued details

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

DR NKOSAZANA DLAMINI ZUMA MUNI
 PO BOX 62
 CREIGHTON
 3263

Return address:
 Midlands
 PO Box 61577, Marshalltown, 2107

Statement number 16
 Cycle/Despatch indicator ME
 Page 2 of 2
 Account preferred centre Midlands
 Branch code 7626
 Customer contact centre 0860 101 341
 Date 31 March 2025

32 Day Notice Deposit



SAVE PRES

PRESENTATION ENQUIRY

>>01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN ABSA BANK PUBSECKZN
 INVEST TRACKER
 ACCOUNT NUMBER : 93 7405 3205
 ACCOUNT STATUS : OPEN

BALANCE : 2381245,18
 AVAILABLE BALANCE : 2381245,18
 UNCLEARED AMOUNT : 0,00
 AVAIL UNCLEARED AMT : 0,00

STATEMENT FOR PERIOD 01/03/2025 TO 31/03/2025
 DATE TRAN DESCRIPTION TRAN BRANCH AMOUNT
 01/03/2025 CREDIT INTEREST PUBSECKZN 14694,86
 04/03/2025 PRESENTATION ENQRY GN SKY BRNCH 0,00
 SERVICE FEE 50,00-
 NUMBER OF PRINTED PAGES:001

BALANCE 2365099,42
 2365099,42
 2365049,42

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

P0 BOX 62
CREIGHTON
3263

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIP ABSA BANK

Tuesday, April 1, 2025

Flexessa

STATEMENT FOR PERIOD 28032025 - 31032025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
280325	BALANCE B/FORWARD	*	0	0,00
280325	INTEREST	HEADOFFICE	243 105,45	243 105,45
280325	MATURITY	HEADOFFICE	11649 860,00	11892 965,45

ACRUED TRANSACTIONS AS AT 01/04/25

ACRUED INTEREST 0,00
 ACRUED BONUS INTEREST 0,00
 AMOUNT CEDED 0,00

***** END OF ENQUIRY 01/04/25 A/C *****
 20-8154-3530 ***** QIDF pres

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

P0 BOX 62
CREIGHTON
3263

PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8169-3854
CAPITAL AMOUNT : 31 351 448,86
INTEREST RATE : 8,28

STATEMENT FOR PERIOD 01032025 - 31032025

DATE TRANS DESCRIPTIONS REFERENCE * TRAN AMOUNT SUB ACC BAL
010325 BALANCE B/FORWARD

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 01/04/25

ACCRUED INTEREST 526 292,04
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED

0,00

***** END OF ENQUIRY 01/04/25 A/C

20-8169-3854 *****

QTD pres

Branch Number	887	Account Number	62026224999	Date	2025/03/31	PUBLIC SECTOR CHEQUE ACCOUNT
						FN

66627282025192026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Mar	Scheduled Pymt From Ndzim 262065	530.00Cr	18,138,676.29Cr	
31 Mar	Scheduled Pymt From Ndzim 262115	178.45Cr	18,138,854.74Cr	
31 Mar	FNB App Payment From Ndzim 30066216	1,543.92Cr	18,140,398.66Cr	
31 Mar	Scheduled Pymt From Ndzim 84215	800.00Cr	18,141,198.66Cr	
31 Mar	Scheduled Pymt From Kwas 246665	300.00Cr	18,141,498.66Cr	
31 Mar	FNB App Payment From Acc 300018	2,500.00Cr	18,143,998.66Cr	
31 Mar	Scheduled Pymt From Ndzim30067420	1,318.74Cr	18,145,317.40Cr	
31 Mar	FNB App Payment From Ndzim 71165	2,000.00Cr	18,147,317.40Cr	
31 Mar	Scheduled Pymt From Ndzim 71165	9,382.85Cr	18,156,700.26Cr	
31 Mar	Scheduled Pymt From Ndzim 3006728	707.66Cr	18,157,407.91Cr	
31 Mar	Payment Cr Speedpoint67229245Fn	3,000.00Cr	18,160,407.91Cr	
31 Mar	FNB App Pmt 123665	7,714.00Cr	18,168,121.91Cr	
31 Mar	FNB App Pmt 217955	4,575.20Cr	18,172,697.11Cr	
31 Mar	FNB App Pmt 259455	1,340.64Cr	18,174,037.75Cr	
31 Mar	FNB App Pmt 262005	2,213.10Cr	18,176,250.85Cr	
31 Mar	FNB App Pmt 238445	1,478.96Cr	18,177,729.81Cr	
31 Mar	FNB App Pmt 30057555	1,862.00Cr	18,179,591.81Cr	
31 Mar	FNB App Pmt 30060911	7,764.90Cr	18,187,356.71Cr	
31 Mar	FNB App Pmt 55732 Sunnyside Farm	5,692.40Cr	18,193,049.11Cr	
31 Mar	FNB App Pmt 30058037 Sunnyside Farm	2,085.45Cr	18,195,134.56Cr	
31 Mar	FNB App Pmt 47883 Na Smith Famil	2,128.00Cr	18,197,262.56Cr	
31 Mar	FNB App Pmt 47876 Na Smith Famil	957.60Cr	18,198,220.16Cr	
31 Mar	FNB App Pmt 48482 Willis Famil	10,374.00Cr	18,208,594.16Cr	
31 Mar	FNB App Pmt 30067066	6,277.60Cr	18,214,871.76Cr	
31 Mar		400.00Cr	18,215,271.76Cr	

Transactions in RAND (ZAR)

Opening Balance	18,138,146.29 Cr	Service Fees	0.00
Closing Balance	17,854,304.73 Cr	Cash Deposit Fees	0.00
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00
Total VAT (ZAR)	0.00	Other Fees	0.00
Statement Balances		Bank Charges	
		Credit Rate**	3.50%
		Debit Rate (Non-NCA)	14.00%
		Interest Rate	

Public Sector Cheque Account : 62026224999
 Tax Invoice/Statement Number : 3780
 Statement Period : 29 March 2025 to 31 March 2025
 Statement Date : 31 March 2025

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

BBS13780 152865
 *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
 Inb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-736-2247
 Fraud 087-575-9444
 Relationship Manager
 Mlungiseleli Mnyani (031) 581 9765
 ☎ (031) 581-9765

Branch Number	Account Number	Date	DPA DB/W/AV/ZZ/ZZ/RK/B/8/W/B/N	FN
887	62026224999	2025/03/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Date	Description	Amount	Balance	Accrued Bank Charges
31 Mar	FNB App Payment From 97525	1,850.00Cr	18,217,121.76Cr	
31 Mar	FNB OB Pmt Kwaz 30064702	2,282.35Cr	18,219,404.11Cr	
31 Mar	FNB OB Pmt Kwaz 123175	5,995.70Cr	18,225,399.81Cr	
31 Mar	FNB OB Pmt Kwaz 131935	1,097.55Cr	18,226,497.36Cr	
31 Mar	FNB OB Pmt Kwaz 30067262	13,459.60Cr	18,239,956.96Cr	
31 Mar	FNB OB Pmt Kwaz 123245	7,761.85Cr	18,247,718.81Cr	
31 Mar	FNB OB Pmt Kwaz 30062724	798.00Cr	18,248,516.81Cr	
31 Mar	FNB OB Pmt Kwaz 107415	2,766.40Cr	18,251,283.21Cr	
31 Mar	FNB OB Pmt 254905	1,649.20Cr	18,252,932.41Cr	
31 Mar	FNB OB Pmt 254915	158.00Cr	18,253,090.41Cr	
31 Mar	FNB OB Pmt Ndzlm 217615	1,657.75Cr	18,254,748.16Cr	
31 Mar	FNB OB Pmt Ndzlm 128355	1,230.00Cr	18,255,978.16Cr	
31 Mar	FNB OB Pmt Ndzlm 128885	25,346.55Cr	18,281,324.71Cr	
31 Mar	FNB OB Pmt Ndzlm48475 Wr Walker	1,257.24Cr	18,282,581.95Cr	
31 Mar	FNB OB Pmt Ndzlm 123225	450.00Cr	18,283,031.95Cr	
31 Mar	FNB App Payment From Ndzlm 259565	2,926.00Cr	18,285,957.95Cr	
31 Mar	FNB OB Pmt 246285	2,308.00Cr	18,288,265.95Cr	
31 Mar	FNB OB Pmt 246455	1,431.40Cr	18,289,697.35Cr	
31 Mar	FNB OB Pmt 30057968	1,397.60Cr	18,291,094.95Cr	
31 Mar	FNB OB Pmt 259755	1,217.45Cr	18,292,312.40Cr	
31 Mar	FNB OB Pmt 259875	1,712.75Cr	18,294,025.15Cr	
31 Mar	FNB OB Pmt 30058893	466.45Cr	18,294,491.60Cr	
31 Mar	FNB OB Pmt 259415	1,397.60Cr	18,295,889.20Cr	
31 Mar	FNB OB Pmt 254425	2,253.15Cr	18,298,142.35Cr	
31 Mar	FNB OB Pmt 254425	1,431.40Cr	18,299,573.75Cr	
31 Mar	Payment To Mantik Si Solu	101,816.40	18,197,757.35Cr	
31 Mar	FNB OB Pmt Acc No Kwaz 5465	9,097.20Cr	18,206,854.55Cr	
31 Mar	FNB OB Pmt Kwaz 262035	2,613.46Cr	18,209,468.01Cr	
31 Mar	FNB OB Pmt Kwaz 259815	1,966.93Cr	18,211,434.94Cr	
31 Mar	FNB OB Pmt Ndzlm 107855	7,474.60Cr	18,218,909.54Cr	
31 Mar	Cash Deposit ixopo	1,600.00Cr	18,220,509.54Cr	
31 Mar	Cash Deposit ixopo	5,864.00Cr	18,226,373.54Cr	
31 Mar	Cash Deposit ixopo	1,501.00Cr	18,227,874.54Cr	
31 Mar	Cash Deposit ixopo	1,584.00Cr	18,229,458.54Cr	
31 Mar	Cash Deposit ixopo	1,001.00Cr	18,230,459.54Cr	
31 Mar	Cash Deposit ixopo	832.60Cr	18,231,292.14Cr	
31 Mar	FNB App Payment From 30057524	1,000.00Cr	18,232,292.14Cr	
31 Mar	FNB OB Pmt Kwaz 217425 Gouvela	1,198.22Cr	18,233,490.36Cr	
31 Mar	FNB OB Pmt Ndzlm 110325	4,229.40Cr	18,237,719.76Cr	
31 Mar	FNB OB Pmt Kwaz 123575	1,018.80Cr	18,238,730.56Cr	
31 Mar	FNB OB Pmt Ndzlm 30058745	1,675.80Cr	18,240,406.36Cr	
31 Mar	FNB OB Pmt Ndzlm 30061156	1,397.56Cr	18,241,803.92Cr	
31 Mar	FNB OB Pmt Ndzlm 30058910	2,163.12Cr	18,243,967.04Cr	
31 Mar	FNB OB Pmt Ndzlm 300021402 Ndz	2,000.00	18,241,967.04Cr	
31 Mar	Payment To Dvni Trading	570.00	18,241,397.04Cr	
31 Mar	Payment To Sombizi Holdin	42,080.00	18,199,317.04Cr	
31 Mar	Payment To Emakozeni Trad	25,833.60	18,173,483.44Cr	
31 Mar	Payment To Fleetside Trad	20,070.00	18,153,413.44Cr	
31 Mar	Payment To Mhlabane Trad	7,708.47	18,145,704.97Cr	
31 Mar	Payment To Inkathazo Grou	25,500.00	18,120,204.97Cr	
31 Mar	Cash Deposit Bank Str	17,499.90	18,102,705.07Cr	
31 Mar	FNB OB Pmt Poa22682	1,059.90Cr	18,103,764.97Cr	
31 Mar	FNB OB Pmt 262375	2,590.38Cr	18,106,355.35Cr	
31 Mar	FNB OB Pmt 84015	675.50Cr	18,107,030.85Cr	
31 Mar	FNB OB Pmt Ndzlm 34155	1,798.15Cr	18,108,829.00Cr	
31 Mar	FNB OB Pmt Ndzlm 30058343	1,443.70Cr	18,110,272.70Cr	
31 Mar	FNB OB Pmt Ndzlm 30058343	13,047.10Cr	18,123,319.80Cr	
31 Mar	FNB OB Pmt Ndzlm 259845	4,443.94Cr	18,127,763.74Cr	
31 Mar	FNB OB Pmt Ndzlm 30059832	2,970.27Cr	18,130,734.01Cr	
31 Mar	FNB OB Pmt Ndzlm 259845	2,188.68Cr	18,132,922.69Cr	

Ndzlm 34015

Ndz Salary

Ndz Salary

Bulwer - Library
 Nkwezela - Library
 Creighton - Library
 Creighton - Library
 Cn-2967-2968

Branch Number	Account Number	Date	PN
887	62026224999	2025/03/31	PUBLIC SECTOR CHEQUE ACCOUNT

Date	Description	Amount	Balance	Accrued Bank Charges
31 Mar	FNB OB Pmt Ndzlm 30061338		18,133,933.49Cr	
31 Mar	FNB OB Pmt 30063361 - Conway		2,313,57Cr	
31 Mar	FNB OB Pmt 55215		18,136,247.06Cr	
31 Mar	FNB OB Pmt 30065387		30,522.03Cr	
31 Mar	FNB OB Pmt 84295 Ert48 Hhille		18,166,769.09Cr	
31 Mar	FNB OB Pmt 254585/Hackland		9,251,23Cr	
31 Mar	FNB App Payment From Ndzlm 30056176		18,176,470.65Cr	
31 Mar	FNB OB Pmt FNB OB 000021404 Esk		700.00Cr	
31 Mar	FNB OB Pmt FNB OB 000021405 Esk		18,177,851.60Cr	
31 Mar	FNB OB Pmt FNB OB 000021406 Esk		18,150,316.83Cr	
31 Mar	FNB OB Pmt FNB OB 000021407 Esk		43,119.51	
31 Mar	FNB OB Pmt FNB OB 000021408 Esk		18,107,197.32Cr	
31 Mar	FNB OB Pmt FNB OB 000021409 Esk		18,104,376.97Cr	
31 Mar	FNB OB Pmt FNB OB 000021410 Esk		25,341.31	
31 Mar	FNB OB Pmt FNB OB 000021411 Esk		18,079,035.66Cr	
31 Mar	FNB OB Pmt FNB OB 000021412 Esk		10,098.48	
31 Mar	FNB OB Pmt FNB OB 000021413 Esk		18,068,937.18Cr	
31 Mar	FNB OB Pmt FNB OB 000021414 Esk		214.44	
31 Mar	FNB OB Pmt FNB OB 000021415 Esk		18,059,410.60Cr	
31 Mar	FNB OB Pmt FNB OB 000021416 Esk		9,312.14	
31 Mar	FNB OB Pmt FNB OB 000021417 Esk		18,055,230.86Cr	
31 Mar	FNB OB Pmt FNB OB 000021418 Esk		4,179.74	
31 Mar	FNB OB Pmt FNB OB 000021419 Esk		18,050,545.64Cr	
31 Mar	FNB OB Pmt FNB OB 000021420 Esk		4,685.22	
31 Mar	FNB OB Pmt FNB OB 000021421 Esk		10,039,764.61Cr	
31 Mar	FNB OB Pmt FNB OB 000021422 Esk		3,719.09	
31 Mar	FNB OB Pmt FNB OB 000021423 Esk		18,026,598.52Cr	
31 Mar	FNB OB Pmt FNB OB 000021424 Esk		9,447.00	
31 Mar	FNB OB Pmt FNB OB 000021425 Esk		18,019,889.48Cr	
31 Mar	FNB OB Pmt FNB OB 000021426 Esk		6,709.04	
31 Mar	FNB OB Pmt FNB OB 000021427 Esk		27,534.77	
31 Mar	FNB OB Pmt FNB OB 000021428 Esk		17,992,354.71Cr	
31 Mar	FNB OB Pmt FNB OB 000021429 Esk		11,580.68	
31 Mar	FNB OB Pmt FNB OB 000021430 Esk		17,980,774.03Cr	
31 Mar	FNB OB Pmt FNB OB 000021431 Esk		2,578.58	
31 Mar	FNB OB Pmt FNB OB 000021432 Esk		17,978,195.45Cr	
31 Mar	FNB OB Pmt FNB OB 000021433 Esk		9,255.11	
31 Mar	FNB OB Pmt FNB OB 000021434 Esk		17,964,334.58Cr	
31 Mar	FNB OB Pmt FNB OB 000021435 Esk		4,605.76	
31 Mar	FNB OB Pmt FNB OB 000021436 Esk		17,959,395.90Cr	
31 Mar	FNB OB Pmt FNB OB 000021437 Esk		4,938.68	
31 Mar	FNB OB Pmt FNB OB 000021438 Esk		17,950,014.18Cr	
31 Mar	FNB OB Pmt FNB OB 000021439 Esk		23,638.04	
31 Mar	FNB OB Pmt FNB OB 000021440 Esk		17,926,376.14Cr	
31 Mar	FNB OB Pmt FNB OB 000021441 Esk		71,782.89	
31 Mar	FNB OB Pmt FNB OB 000021442 Esk		17,854,593.25Cr	
31 Mar	FNB OB Pmt FNB OB 000021443 Esk		32,865.28	
31 Mar	FNB OB Pmt FNB OB 000021444 Esk		17,821,727.97Cr	
31 Mar	FNB OB Pmt FNB OB 000021445 Esk		138,000.00	
31 Mar	FNB OB Pmt FNB OB 000021446 Esk		3,279.65Cr	
31 Mar	Magtape Credit Ndzlm 30060186		150.00Cr	
31 Mar	Magtape Credit ABSA Bank 262105		160.83Cr	
31 Mar	Magtape Credit Investecpb136245		256,800Cr	
31 Mar	Magtape Credit Ndzlm 259245		256,800Cr	
31 Mar	Magtape Credit Ndzlm 30066168		17,687,574.25Cr	
31 Mar	Magtape Credit Ndzlm 30066168		260,00Cr	
31 Mar	Magtape Credit 12214		17,687,834.25Cr	
31 Mar	Magtape Credit Investecpbndzlm 254935		319,200Cr	
31 Mar	Magtape Credit Ndzlm 30056262		17,688,153.45Cr	
31 Mar	Magtape Credit 30068249		360,00Cr	
31 Mar	Magtape Credit Ndzlm 30055277		17,688,513.45Cr	
31 Mar	Magtape Credit Investecpb136265		400,00Cr	
31 Mar	Magtape Credit Ndzlm 152375		17,689,931.53Cr	
31 Mar	Magtape Credit Investecpb136255		418,08Cr	
31 Mar	Magtape Credit Investecpb10975 Stoney Glen		17,689,771.53Cr	
31 Mar	Magtape Credit Investecpbkms 238525 Jamieson		440,00Cr	
31 Mar	Magtape Credit 9762		17,690,238.53Cr	
31 Mar	Magtape Credit 30060801		467,00Cr	
31 Mar	Magtape Credit 9762		545,11Cr	
31 Mar	Magtape Credit 30060801		17,690,783.64Cr	
31 Mar	Magtape Credit 30060801		558,600Cr	
31 Mar	Magtape Credit 30060801		17,691,342.24Cr	
31 Mar	Magtape Credit 30060801		581,88Cr	
31 Mar	Magtape Credit 30060801		17,691,924.12Cr	
31 Mar	Magtape Credit 30060801		609,93Cr	
31 Mar	Magtape Credit 30060801		17,692,534.05Cr	
31 Mar	Magtape Credit 30060801		675,64Cr	
31 Mar	Magtape Credit 30060801		813,00Cr	
31 Mar	Magtape Credit 30060801		17,694,022.69Cr	
31 Mar	Magtape Credit 30060801		926,00Cr	
31 Mar	Magtape Credit 30060801		17,694,948.69Cr	
31 Mar	Magtape Credit 30060801		990,00Cr	

Branch Number	Account Number	Date	DDA DB/W/W/A/V/Z/Z/Z/RK/BB/H8/W/B/N	FN
887	62026224999	2025/03/31	PUBLIC SECTOR CHEQUE ACCOUNT	

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 31 January 2025, the Prime Lending Rate changed to 11.00%. This may impact the rate on any of your credit facilities.

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

[Click to view](#)

MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1,1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1,2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1,3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1,4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1,5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1,6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1,10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2,1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2,2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2,3 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3,1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3,2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	Vote 4 COMMUNITY SERVICES	
	4,1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4,2 TRAFFIC	4.2 - TRAFFIC
	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 PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4,8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	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
	Vote 6 PLANNING AND DEVELOPMNT	
	6,1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6,2 LED AND TOURISM	6.2 - LED AND TOURISM

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**A. GENERAL INFORMATION**

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address cfo@ndz.gov.za

B. CONTACT INFORMATION**Postal address:**

P.O. Box P.O. Box 62

City / Town Creighton

Postal Code 3263

Street address

Building Dr. Nkosazana Dlamini Zuma Municipality

Street No. & Name Main Street, Creighton

City / Town Creighton

Postal Code 3263

General Contacts

Telephone number 0398331038

Fax number 0398331539

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 7903085659082

Title Mr

Name Sitiso Sydney Phoswa

Telephone number 0398331038

Cell number 072 708 4358

Fax number 0398331539

E-mail address treemanphoswa@gmail.com

Secretary/PA to the Speaker:

ID Number 7810155701084

Title Mr

Name Velani Sosibo

Telephone number 0398331038

Cell number 073 470 3037

Fax number 0398331539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 0398331038

Cell number 082 598 5467

Fax number 0398331539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 8609120879085

Title Miss

Name Phumia Sikhakhane

Telephone number 0398331038

Cell number 067 957 3640

Fax number 0398331539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Miss

Name Kholeka Annacieta Hadebe

Telephone number 0398331038

Cell number 063 699 8803

Fax number 0398331539

E-mail address Kholiz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8812110692084

Title Miss

Name Nokwanda Chule

Telephone number 0398331038

Cell number 082 951 0341

Fax number 0398331539

E-mail address chuleni@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6901275582081	ID Number	880713073/083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian vezi	Name	Spnumelele Mbatna
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathan@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	Mknumbuzeni Philip Mtungwa	Name	Xoliswa Memela
Telephone number	0398331038	Telephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cto@ndz.gov.za	E-mail address	memelap@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	900213086/085
Title	Mr	Title	Miss
Name	Nkosinathi Vvela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	0789685714
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	880922086/085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	Noluthando Dlamini	Name	Inembekile Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diamininp@ndz.gov.za	E-mail address	makhanyat@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	42 392	44 116	44 589	3 571	33 089	33 442	(353)	-1%	44 589
Service charges	4 379	4 615	4 674	378	3 398	3 506	(108)	-3%	4 674
Investment revenue	15 970	16 027	16 027	1 537	10 335	12 020	(1 685)	-14%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	43 177	177 482	134 509	42 973	32%	179 345
Other own revenue	24 527	15 821	17 481	1 053	13 040	13 111	(71)	-1%	17 481
Total Revenue (excluding capital transfers and contributions)	264 411	259 923	262 116	49 715	237 343	196 587	40 756	21%	262 116
Employee costs	85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499
Depreciation and amortisation	48 555	41 231	49 526	5 618	40 140	37 145	2 995	8%	49 526
Interest	2 412	1 097	1 057	98	797	793	4	1%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 335	379	3 065	4 751	(1 686)	-35%	6 335
Transfers and subsidies	1 851	1 700	1 857	308	1 381	1 393	(12)	-1%	1 857
Other expenditure	122 017	122 833	119 032	5 775	70 860	75 529	(4 670)	-6%	119 032
Total Expenditure	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126
Surplus/(Deficit)	(12 491)	(30 210)	(31 010)	29 775	44 552	(9 489)	54 041	-569%	(31 010)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	8 248	26 258	24 538	1 720	7%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Capital transfers recognised	736	31 318	32 718	3 252	23 052	24 238	(1 186)	-5%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	10 274	29 456	40 361	(10 906)	-27%	53 915
Total sources of capital funds	15 257	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Financial position									
Total current assets	196 205	117 460	159 304		253 185				159 304
Total non current assets	569 839	623 771	606 945		582 207				606 945
Total current liabilities	45 484	91 414	43 982		44 120				43 982
Total non current liabilities	23 347	20 509	23 347		24 112				23 347
Community wealth/Equity	697 213	629 309	698 908		729 139				698 908
Cash flows									
Net cash from (used) operating	165 157	49 297	49 411	(5 149)	405 211	37 058	(368 153)	-993%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(14 717)	(59 272)	77 227	136 499	177%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342 895	42 327	85 877	-	632 240	253 720	(378 520)	-149%	670 933
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	23%	243 878
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	23%	243 878
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 001	6 624	6 624	567	5 392	4 968	424	9%	6 624
Community and social services		4 169	4 882	4 882	432	4 291	3 662	629	17%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	136	1 101	1 306	(205)	-16%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 127	33 472	33 472	8 276	27 748	25 104	2 644	11%	33 472
Planning and development		225	322	322	28	252	242	11	4%	322
Road transport		31 901	33 150	33 150	8 248	27 495	24 863	2 633	11%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 579	9 801	10 860	378	4 588	8 145	(3 557)	-44%	10 860
Energy sources		1 200	4 786	4 786	-	1 190	3 590	(2 399)	-67%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	6 074	378	3 398	4 556	(1 158)	-25%	6 074
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 796	291 641	294 834	57 964	263 602	221 125	42 476	19%	294 834
Expenditure - Functional										
Governance and administration		166 613	171 081	169 148	13 620	115 151	113 415	1 736	2%	169 148
Executive and council		27 798	30 258	31 620	2 238	20 142	23 715	(3 573)	-15%	31 620
Finance and administration		136 059	135 945	133 869	11 172	93 028	86 956	6 072	7%	133 869
Internal audit		2 756	4 878	3 659	211	1 981	2 744	(763)	-28%	3 659
Community and public safety		32 083	42 160	47 570	2 624	26 864	35 678	(8 814)	-25%	47 570
Community and social services		17 415	21 022	21 584	1 251	13 948	16 188	(2 240)	-14%	21 584
Sport and recreation		153	-	-	14	132	-	132	-	-
Public safety		14 057	20 099	19 363	1 074	11 196	14 523	(3 327)	-23%	19 363
Housing		458	1 039	6 623	286	1 588	4 967	(3 380)	-68%	6 623
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 955	56 260	53 958	3 073	38 325	40 146	(1 821)	-5%	53 958
Planning and development		12 331	24 550	20 292	663	7 044	14 896	(7 853)	-53%	20 292
Road transport		42 624	31 710	33 665	2 410	31 281	25 249	6 032	24%	33 665
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	17 376	534	11 274	13 032	(1 758)	-13%	17 376
Energy sources		11 386	4 786	7 148	-	4 438	5 361	(923)	-17%	7 148
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 229	534	6 836	7 672	(835)	-11%	10 229
Other		1 844	4 904	5 074	90	1 177	3 805	(2 628)	-69%	5 074
Total Expenditure - Functional	3	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126
Surplus/ (Deficit) for the year		19 893	1 508	1 708	38 023	70 810	15 049	55 761	371%	1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1							%		
Municipal governance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	23%	243 878
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		252 089	241 744	243 878	48 742	225 874	182 908	42 966	0	243 878
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		252 038	241 685	243 819	48 742	225 874	182 864	43 010	0	243 819
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		51	59	59	-	-	44	(44)	(0)	59
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7 001	6 624	6 624	567	5 392	4 968	424	0	6 624
Community and social services		4 169	4 882	4 882	432	4 291	3 662	629	0	4 882
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4 169	4 882	4 882	432	4 291	3 662	629	0	4 882
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	136	1 101	1 306	(205)	(0)	1 741
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 531	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		1 301	1 741	1 741	136	1 101	1 306	(205)	(0)	1 741
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 127	33 472	33 472	8 276	27 748	25 104	2 644	0	33 472
Planning and development		225	322	322	28	252	242	11	0	322
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		225	322	322	28	252	242	11	0	322
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		31 901	33 150	33 150	8 248	27 495	24 863	2 633	0	33 150
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Road and Traffic Regulation</i>		13	-	-	-	31	-	31		-
<i>Roads</i>		31 888	33 150	33 150	8 248	27 464	24 863	2 602	0	33 150
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		5 579	9 801	10 860	378	4 588	8 145	(3 557)	(0)	10 860
<i>Energy sources</i>		1 200	4 786	4 786	-	1 190	3 590	(2 399)	(0)	4 786
<i>Electricity</i>		1 200	4 786	4 786	-	1 190	3 590	(2 399)	(0)	4 786
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 379	5 015	6 074	378	3 398	4 556	(1 158)	(0)	6 074
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 379	5 015	6 074	378	3 398	4 556	(1 158)	(0)	6 074
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	296 796	291 641	294 834	57 964	263 602	221 125	42 476	0	294 834
Expenditure - Functional										
Municipal governance and administration		166 613	171 081	169 148	13 620	115 151	113 415	1 736	0	169 148
<i>Executive and council</i>		27 798	30 258	31 620	2 238	20 142	23 715	(3 573)	(0)	31 620
<i>Mayor and Council</i>		13 259	13 882	15 324	1 117	10 154	11 493	(1 338)	(0)	15 324
<i>Municipal Manager, Town Secretary and Chief</i>		14 540	16 376	16 296	1 121	9 987	12 222	(2 235)	(0)	16 296

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Finance and administration		136 059	135 945	133 869	11 172	93 028	86 956	6 072	0	133 869
<i>Administrative and Corporate Support</i>		30 695	43 284	39 692	3 001	26 340	16 440	9 900	0	39 692
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		102 223	84 095	86 081	7 692	63 320	64 444	(1 123)	(0)	86 081
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		3 140	8 567	8 097	478	3 368	6 072	(2 705)	(0)	8 097
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		2 756	4 878	3 659	211	1 981	2 744	(763)	(0)	3 659
<i>Governance Function</i>		2 756	4 878	3 659	211	1 981	2 744	(763)	(0)	3 659
Community and public safety		32 083	42 160	47 570	2 624	26 864	35 678	(8 814)	(0)	47 570
Community and social services		17 415	21 022	21 584	1 251	13 948	16 188	(2 240)	(0)	21 584
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		143	500	978	-	384	733	(349)	(0)	978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		81	622	368	-	101	276	(175)	(0)	368
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		5 301	5 640	5 623	453	4 263	4 217	45	0	5 623
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		11 889	14 260	14 615	798	9 201	10 961	(1 761)	(0)	14 615
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		153	-	-	14	132	-	132	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		153	-	-	14	132	-	132	-	-
Public safety		14 057	20 099	19 363	1 074	11 196	14 523	(3 327)	(0)	19 363
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		4 015	8 848	8 187	312	3 334	6 140	(2 806)	(0)	8 187
<i>Licensing and Control of Animals</i>		1 528	2 103	2 103	128	1 264	1 577	(313)	(0)	2 103
<i>Police Forces, Traffic and Street Parking Control</i>		8 514	9 149	9 074	634	6 598	6 805	(208)	(0)	9 074
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		458	1 039	6 623	286	1 588	4 967	(3 380)	(0)	6 623
<i>Housing</i>		458	1 039	6 623	286	1 588	4 967	(3 380)	(0)	6 623
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 955	56 260	53 958	3 073	38 325	40 146	(1 821)	(0)	53 958
Planning and development		12 331	24 550	20 292	663	7 044	14 896	(7 853)	(0)	20 292
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 950	5 535	5 172	77	907	3 556	(2 650)	(0)	5 172
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		6 327	8 807	8 612	441	5 048	6 459	(1 411)	(0)	8 612
<i>Project Management Unit</i>		4 054	10 209	6 509	145	1 090	4 881	(3 792)	(0)	6 509
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		42 624	31 710	33 665	2 410	31 281	25 249	6 032	0	33 665
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		42 624	31 710	33 665	2 410	31 281	25 249	6 032	0	33 665
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		21 408	15 728	17 376	534	11 274	13 032	(1 758)	(0)	17 376
Energy sources		11 386	4 786	7 148	-	4 438	5 361	(923)	(0)	7 148
<i>Electricity</i>		11 386	4 786	7 148	-	4 438	5 361	(923)	(0)	7 148
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 229	534	6 836	7 672	(835)	(0)	10 229
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10 022	10 942	10 229	534	6 836	7 672	(835)	(0)	10 229
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		1 844	4 904	5 074	90	1 177	3 805	(2 628)	(0)	5 074
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		1 844	4 904	5 074	90	1 177	3 805	(2 628)	(0)	5 074
Total Expenditure - Functional	3	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	(0)	293 126
Surplus/ (Deficit) for the year		19 893	1 508	1 708	38 023	70 810	15 049	55 761	0	1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	48 836	226 102	182 864	43 238	23,6%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	44	(44)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	852	8 592	8 473	119	1,4%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	8 248	28 655	29 502	(847)	-2,9%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	28	252	242	11	4,4%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	296 796	291 641	294 834	57 964	263 602	221 125	42 476	19,2%	294 834
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 279	2 449	22 123	26 459	(4 336)	-16,4%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	7 692	63 320	64 444	(1 123)	-1,7%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	47 788	3 479	29 708	22 513	7 195	32,0%	47 788
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	2 338	25 276	30 710	(5 434)	-17,7%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 375	45 232	48 130	(2 898)	-6,0%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 857	608	7 132	13 820	(6 689)	-48,4%	18 857
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6,4%	293 126
Surplus/ (Deficit) for the year	2	19 893	1 508	1 708	38 023	70 810	15 049	55 761	370,5%	1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue										
Exchange Revenue		25 429	29 587	29 646	2 190	17 792	22 234	(4 443)	%	29 646
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 674	378	3 398	3 506	(108)	-3%	4 674
Sale of Goods and Rendering of Services		855	5 419	5 419	37	1 555	4 064	(2 509)	-62%	5 419
Agency services		609	722	722	-	379	541	(163)	-30%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	1 537	10 335	12 020	(1 685)	-14%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	172	1 521	1 187	334	28%	1 583
Licence and permits		461	428	428	64	584	321	263	82%	428
Operational Revenue		801	793	793	2	20	595	(575)	-97%	793
Non-Exchange Revenue		238 982	230 336	232 470	47 525	219 551	174 352	45 199	26%	232 470
Property rates		42 392	44 116	44 589	3 571	33 089	33 442	(353)	-1%	44 589
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	2 579	111	2 155	1 934	221	11%	2 579
Licence and permits		51	19	19	-	-	15	(15)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	43 177	177 482	134 509	42 973	32%	179 345
Interest		7 674	5 937	5 937	667	6 825	4 453	2 372	53%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	262 116	49 715	237 343	196 587	40 756	21%	262 116
Expenditure By Type										
Employee related costs		85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819
Remuneration of councillors		12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	6 335	379	3 065	4 751	(1 686)	-35%	6 335
Debt impairment		-	4 746	1 546	-	-	1 159	(1 159)	-100%	1 546
Depreciation and amortisation		48 555	41 231	49 526	5 618	40 140	37 145	2 995	8%	49 526
Interest		2 412	1 097	1 057	98	797	793	4	1%	1 057
Contracted services		55 524	68 110	65 540	2 616	38 328	35 504	2 824	8%	65 540
Transfers and subsidies		1 851	1 700	1 857	308	1 381	1 393	(12)	-1%	1 857
Irrecoverable debts written off		24 339	3 900	1 700	75	247	1 275	(1 028)	-81%	1 700
Operational costs		42 154	46 077	50 247	3 083	32 285	37 591	(5 307)	-14%	50 247
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	293 126	19 941	192 791	206 076	(13 285)	-6%	293 126
Surplus/(Deficit)		(12 491)	(30 210)	(31 010)	29 775	44 552	(9 489)	54 041	(0)	(31 010)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	8 248	26 258	24 538	1 720	0	32 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 708	38 023	70 810	15 049			1 708
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 708	38 023	70 810	15 049			1 708
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 708	38 023	70 810	15 049			1 708
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 708	38 023	70 810	15 049			1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	90	(90)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	-	-	3 563	(3 563)	-100%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49 903	51 524	8 113	36 420	38 268	(1 848)	-5%	51 524
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	675	55 673	56 394	8 113	36 420	41 921	(5 501)	-13%	56 394
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	-	69	214	(145)	-68%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	-	870	1 898	(1 028)	-54%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	-	1 372	2 301	(929)	-40%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	3 623	4 947	6 656	(1 710)	-26%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 457	1 789	8 384	10 843	(2 459)	-23%	14 457
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	-	447	766	(320)	-42%	1 022
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	73 111	34 878	30 239	5 413	16 088	22 679	(6 591)	-29%	30 239
Total Capital Expenditure	3	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 004	-	2 311	4 503	(2 192)	-49%	6 004
Executive and council		136	185	285	-	69	214	(145)	-68%	285
Finance and administration		60 669	5 879	5 719	-	2 242	4 289	(2 047)	-48%	5 719
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 115	15 120	13 625	3 623	4 959	10 219	(5 260)	-51%	13 625
Community and social services		1 313	7 625	6 837	2 172	2 263	5 128	(2 865)	-56%	6 837
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 802	7 495	6 788	1 451	2 695	5 091	(2 396)	-47%	6 788
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 885	68 167	64 388	9 771	44 522	48 291	(3 768)	-8%	64 388
Planning and development		1 609	51 767	46 261	4 386	30 799	34 696	(3 897)	-11%	46 261
Road transport		3 256	16 400	18 126	5 385	13 724	13 595	129	1%	18 126
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 200	2 516	131	716	1 587	(871)	-55%	2 516
Energy sources		-	-	1 000	-	-	750	(750)	-100%	1 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	620	131	620	465	155	33%	620
Waste management		-	700	896	-	96	372	(276)	-74%	896
Other		-	-	100	-	-	-	-	-	100
Total Capital Expenditure - Functional Classification	3	73 786	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633
Funded by:										
National Government		-	31 318	31 318	3 252	23 052	23 488	(436)	-2%	31 318
Provincial Government		736	-	1 400	-	-	750	(750)	-100%	1 400
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		736	31 318	32 718	3 252	23 052	24 238	(1 186)	-5%	32 718
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 522	59 233	53 915	10 274	29 456	40 361	(10 906)	-27%	53 915
Total Capital Funding	7	15 257	90 551	86 633	13 526	52 508	64 600	(12 092)	-19%	86 633

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		139 440	42 327	85 877	189 999	85 877
Trade and other receivables from exchange transactions		3 002	4 728	4 283	4 533	4 283
Receivables from non-exchange transactions		51 335	62 858	67 225	55 902	67 225
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	586	-	586
VAT		1 696	6 909	1 696	1 989	1 696
Other current assets		732	638	(363)	763	(363)
Total current assets		196 205	117 460	159 304	253 185	159 304
Non current assets						
Investments		-	-	-	-	-
Investment property		30 302	19 732	30 302	30 302	30 302
Property, plant and equipment		538 682	601 647	575 663	550 960	575 663
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		855	2 393	980	945	980
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		569 839	623 771	606 945	582 207	606 945
TOTAL ASSETS		766 044	741 231	766 249	835 392	766 249
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		264	233	264	69	264
Consumer deposits		(8)	(9)	(8)	(9)	(8)
Trade and other payables from exchange transactions		38 936	67 904	36 596	24 726	36 596
Trade and other payables from non-exchange transactions		(0)	5 824	(843)	9 927	(843)
Provision		9 075	13 113	10 620	9 075	10 620
VAT		(2 782)	4 349	(2 647)	332	(2 647)
Other current liabilities		-	-	-	-	-
Total current liabilities		45 484	91 414	43 982	44 120	43 982
Non current liabilities						
Financial liabilities		120	385	120	120	120
Provision		15 150	13 206	15 150	15 915	15 150
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 076	6 918	8 076	8 076	8 076
Total non current liabilities		23 347	20 509	23 347	24 112	23 347
TOTAL LIABILITIES		68 831	111 923	67 328	68 231	67 328
NET ASSETS	2	697 213	629 309	698 921	767 161	698 921
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		690 382	622 478	692 078	722 308	692 078
Reserves and funds		6 831	6 831	6 831	6 831	6 831
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	697 213	629 309	698 908	729 139	698 908

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		48 030	33 969	33 969	-	236 879	25 477	211 402	830%	33 969
Service charges		2 384	4 085	4 085	-	1 666	3 063	(1 398)	-46%	4 085
Other revenue		2 110	34 857	34 632	-	1 100	25 974	(24 874)	-96%	34 632
Transfers and Subsidies - Operational		185 540	184 131	184 131	-	205 434	138 098	67 335	49%	184 131
Transfers and Subsidies - Capital		5 500	31 718	31 718	-	18 440	23 788	(5 348)	-22%	31 718
Interest		584	16 027	16 027	-	293	12 020	(11 727)	-98%	16 027
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(78 992)	(253 692)	(253 393)	(5 149)	(58 600)	(190 045)	(131 445)	69%	(21 141)
Interest		-	(1 097)	(1 057)	-	-	(793)	(793)	100%	(1 057)
Transfers and Subsidies		-	(700)	(700)	-	-	(525)	(525)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 157	49 297	49 411	(5 149)	405 211	37 058	(368 153)	-993%	281 663
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(64 189)	(104 138)	(102 969)	(14 717)	(59 272)	77 227	136 499	177%	102 969
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 189)	(104 138)	(102 969)	(14 717)	(59 272)	77 227	136 499	177%	102 969
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		100 968	(54 840)	(53 558)	(19 866)	345 939	114 285			384 632
Cash/cash equivalents at beginning:		241 927	97 167	139 435		286 301	139 435			286 301
Cash/cash equivalents at month/year end:		342 895	42 327	85 877		632 240	253 720			670 933

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	14,6%	17,3%	21,2%	17,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,8%	11,9%	6,4%	4,5%	6,4%
Gearing	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	1,8%	1,8%	1,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	431,4%	128,5%	362,2%	573,9%	362,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		306,6%	46,3%	195,3%	430,6%	195,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	26,2%	27,1%	25,8%	27,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	39,5%	38,5%	28,2%	38,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	6,7%	5,3%	4,8%	5,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	19,3%	17,2%	19,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality		-								-	-		-	-
Municipality sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 062	3 732	3 732	-	3 732	2 799	933	33,3%	3 732
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 112	1 832	1 832	-	1 832	1 374	458	33,3%	1 832
Local Government Financial Management Grant [Schedule 5B]		1 950	1 900	1 900	-	1 900	1 425	475	33,3%	1 900
Provincial Government:		6 169	4 873	4 873	-	4 878	3 655	1 223	33,5%	4 873
Specify (Add grant description)		3 223	-	-	-	4 873	-	4 873		-
Specify (Add grant description)		2 946	4 873	4 873	-	5	3 655	(3 650)	-99,9%	4 873
Total Operating Transfers and Grants	5	10 231	8 605	8 605	-	8 610	6 454	2 156	33,4%	8 605
Capital Transfers and Grants										
National Government:		24 154	31 718	31 718	-	18 440	23 788	(5 348)	-22,5%	31 718
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		24 154	31 718	31 718	-	18 440	23 788	(5 348)	-22,5%	31 718
Total Capital Transfers and Grants	5	24 154	31 718	31 718	-	18 440	23 788	(5 348)	-22,5%	31 718
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	34 385	40 323	40 323	-	27 050	30 242	(3 193)	-10,6%	40 323

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 128	(3 732)	(3 732)	60	2 446	(2 799)	5 245	-187,4%	(3 732)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)	(1 832)	–	1 206	(1 374)	2 580	-187,8%	(1 832)
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	60	1 240	(1 425)	2 665	-187,0%	(1 900)
Provincial Government:		10 324	(4 873)	(4 873)	432	4 296	(3 655)	7 951	-217,6%	(4 873)
Specify (Add grant description)		1 223	(1 797)	(1 797)	316	1 220	(1 348)	2 568	-190,5%	(1 797)
Specify (Add grant description)		2 946	(3 076)	(3 076)	115	3 076	(2 307)	5 383	-233,3%	(3 076)
Specify (Add grant description)		5 624	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		14 452	(8 605)	(8 605)	492	6 742	(6 454)	13 196	-204,5%	(8 605)
Capital expenditure of Transfers and Grants										
National Government:		29 654	(31 718)	(32 718)	8 248	26 258	(24 538)	50 797	-207,0%	(32 718)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		29 654	(31 718)	(32 718)	8 248	26 258	(24 538)	50 797	-207,0%	(32 718)
Provincial Government:		2 200	–	–	–	–	–	–	–	–
Specify (Add grant description)		2 200	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		31 854	(31 718)	(32 718)	8 248	26 258	(24 538)	50 797	-207,0%	(32 718)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(41 323)	8 740	33 001	(30 992)	63 993	-206,5%	(41 323)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 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)	1									
Basic Salaries and Wages		9 278	9 420	10 861	740	7 152	8 146	(994)	-12%	10 861
Pension and UIF Contributions		1 144	1 265	1 265	98	893	949	(56)	-6%	1 265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		743	949	949	66	596	712	(115)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	104	1 003	1 068	(65)	-6%	1 424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 498	13 057	14 499	1 009	9 643	10 874	(1 231)	-11%	14 499
% increase	4		4,5%	16,0%						16,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 669	5 620	5 620	476	4 638	4 215	424	10%	5 620
Pension and UIF Contributions		238	194	194	22	198	145	52	36%	194
Medical Aid Contributions		30	91	91	3	36	68	(33)	-48%	91
Performance Bonus		117	552	552	-	54	414	(360)	-87%	552
Motor Vehicle Allowance		480	587	587	46	418	440	(23)	-5%	587
Housing Allowances		7	-	-	2	16	-	16	-	-
Other benefits and allowances		43	101	101	10	39	76	(37)	-49%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	559	5 398	5 358	40	1%	7 144
% increase	4		-5,8%	-5,8%						-5,8%
Other Municipal Staff										
Basic Salaries and Wages		54 888	66 792	65 350	4 745	43 375	49 013	(5 638)	-12%	65 350
Pension and UIF Contributions		9 358	11 283	11 283	812	7 231	8 439	(1 208)	-14%	11 283
Medical Aid Contributions		3 805	4 340	4 340	338	2 976	3 255	(279)	-9%	4 340
Overtime		3 191	4 678	4 678	213	2 271	3 508	(1 237)	-35%	4 678
Performance Bonus		1 602	1 869	1 869	2	1 545	1 402	143	10%	1 869
Housing Allowances		164	494	494	16	137	371	(234)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	65	3 347	3 087	260	8%	4 116
Long service awards		402	421	421	-	292	316	(24)	-8%	421
Post-retirement benefit obligations		790	1 600	1 124	6	334	843	(509)	-60%	1 124
Sub Total - Other Municipal Staff		77 513	95 592	93 675	6 196	61 508	70 233	(8 725)	-12%	93 675
% increase	4		23,3%	20,9%						20,9%
Total Parent Municipality		97 593	115 794	115 318	7 764	76 549	86 465	(9 916)	-11%	115 318
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 318	7 764	76 549	86 465	(9 916)	-11%	115 318
% increase	4		18,6%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		85 095	102 736	100 819	6 755	66 906	75 591	(8 685)	-11%	100 819

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		–	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	5 662	33 969	35 532	37 166
Service charges - Waste Mangement		–	340	340	340	340	340	340	340	340	340	340	681	4 085	4 275	4 471
Rental of facilities and equipment		–	151	151	151	151	151	151	151	151	151	151	302	1 811	1 894	1 981
Interest earned - external investments		–	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	2 671	16 027	16 764	17 535
Licences and permits		–	97	97	97	97	97	97	97	97	97	97	195	1 169	1 223	1 279
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	30 689	184 131	176 312	170 543
Other revenue		–	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	5 275	31 652	27 500	28 826
Cash Receipts by Source		–	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	45 474	272 843	263 499	261 802
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / VAT Control (receipts)		–	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	5 286	31 718	32 694	35 256
Decrease (increase) in non-current receivables		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 899	25 667	26 909
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 492	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	53 252	334 461	321 861	323 967
Cash Payments by Type																
Employee related costs		2 035	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	26 152	169 119	170 349	178 186
Interest		–	88	88	88	88	88	88	88	88	88	88	176	1 057	1 148	1 200
Acquisitions - water & other inventory		–	663	663	663	663	663	663	663	663	663	663	1 326	7 959	8 996	9 410
Contracted services		3 902	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	8 633	75 206	70 497	72 989
Cash Payments by Type		5 937	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	36 287	253 340	250 990	261 785
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		–	93	93	93	93	93	93	93	93	93	93	185	1 111	1 162	1 215
Total Cash Payments by Type		5 937	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	36 472	254 451	252 151	263 000
NET INCREASE/(DECREASE) IN CASH HELD		(3 445)	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	16 780	80 010	69 709	60 967
Cash/cash equivalents at the month/year beginning:		–	(3 445)	3 223	9 890	16 558	23 225	29 893	36 560	43 228	49 895	56 563	63 230	–	80 010	149 719
Cash/cash equivalents at the month/year end:		(3 445)	3 223	9 890	16 558	23 225	29 893	36 560	43 228	49 895	56 563	63 230	80 010	80 010	149 719	210 686

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 356	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 067	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 627	38 982	57 422	18 440	32,1%	43%
March	7 437	7 546	7 178	13 526	52 508	64 600	12 092	18,7%	58%
April	2 850	7 546	7 178	-	52 508	71 778	19 270	26,8%	58%
May	9 014	7 546	7 178	-	52 508	78 955	26 447	33,5%	58%
June	20 062	7 546	7 678	-	52 508	86 633	34 125	39,4%	58%
Total Capital expenditure	73 786	90 551	86 633	52 508					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	17 929	14 742	1 804	8 997	11 056	(2 059)	-18,6%	14 742
Roads Infrastructure		–	14 729	12 181	1 804	7 108	9 136	(2 028)	-22,2%	12 181
Roads		–	13 929	11 681	1 804	7 108	8 761	(1 653)	-18,9%	11 681
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	800	500	–	–	375	(375)	-100,0%	500
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	500	–	–	–	–	–	–	–
Drainage Collection		–	500	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 700	2 561	–	1 889	1 921	(31)	-1,6%	2 561
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	2 700	2 561	–	1 889	1 921	(31)	-1,6%	2 561
Community Assets		–	30 089	30 256	3 288	22 368	22 617	(249)	-1,1%	30 256
Community Facilities		–	22 573	25 368	2 633	20 509	18 951	1 558	8,2%	25 368
Halls		–	9 239	10 950	825	8 596	8 212	384	4,7%	10 950
Crèches		–	10 735	12 049	1 808	9 899	9 037	862	9,5%	12 049
Libraries		–	300	300	–	–	225	(225)	-100,0%	300
Public Ablution Facilities		–	2 000	1 700	–	1 783	1 275	508	39,8%	1 700
Markets		–	–	100	–	–	–	–	–	100
Taxi Ranks/Bus Terminals		–	300	270	–	231	203	28	13,8%	270
Sport and Recreation Facilities		–	7 516	4 887	655	1 859	3 665	(1 806)	-49,3%	4 887
Outdoor Facilities		–	7 516	4 887	655	1 859	3 665	(1 806)	-49,3%	4 887
Other assets		–	6 215	5 131	–	1 689	3 848	(2 159)	-56,1%	5 131
Operational Buildings		–	6 215	5 131	–	1 689	3 848	(2 159)	-56,1%	5 131
Municipal Offices		–	5 915	4 859	–	1 417	3 644	(2 227)	-61,1%	4 859
Capital Spares		–	300	271	–	271	204	68	33,3%	271
Intangible Assets		1 260	1 228	1 228	(16)	1 016	921	96	10,4%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	(16)	1 016	921	96	10,4%	1 228
Computer Software and Applications		1 171	1 108	1 108	(16)	919	831	88	10,6%	1 108
Unspecified		89	120	120	–	98	90	8	8,5%	120
Computer Equipment		1 380	1 246	1 338	16	575	1 004	(428)	-42,7%	1 338
Computer Equipment		1 380	1 246	1 338	16	575	1 004	(428)	-42,7%	1 338
Furniture and Office Equipment		3 455	2 320	3 093	–	393	2 319	(1 926)	-83,0%	3 093
Furniture and Office Equipment		3 455	2 320	3 093	–	393	2 319	(1 926)	-83,0%	3 093
Machinery and Equipment		832	4 315	4 471	–	556	3 053	(2 497)	-81,8%	4 471
Machinery and Equipment		832	4 315	4 471	–	556	3 053	(2 497)	-81,8%	4 471
Transport Assets		8 331	9 765	10 733	5 282	7 318	8 050	(732)	-9,1%	10 733
Transport Assets		8 331	9 765	10 733	5 282	7 318	8 050	(732)	-9,1%	10 733
Total Capital Expenditure on new assets	1	15 257	73 107	70 991	10 374	42 913	52 868	9 955	18,8%	70 991

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Roads Infrastructure		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Roads		-	6 700	3 640	-	359	2 730	(2 371)	-86,8%	3 640
Total Capital Expenditure on renewal of existing assets	1	-	6 700	3 640	-	359	2 730	2 371	86,8%	3 640

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 110	7 500	7 500	278	6 805	5 625	1 180	21,0%	7 500
Roads Infrastructure		9 110	7 500	7 500	278	6 805	5 625	1 180	21,0%	7 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9 110	7 500	7 500	278	6 805	5 625	1 180	21,0%	7 500
Community Assets		3 117	4 200	1 536	82	484	1 152	(668)	-58,0%	1 536
Community Facilities		3 117	4 200	1 536	82	484	1 152	(668)	-58,0%	1 536
Halls		3 117	3 900	1 386	82	484	1 039	(555)	-53,4%	1 386
Cemeteries/Crematoria		-	300	150	-	-	113	(113)	-100,0%	150
Other assets		1 708	2 000	1 400	-	789	1 050	(261)	-24,9%	1 400
Operational Buildings		1 708	2 000	1 400	-	789	1 050	(261)	-24,9%	1 400
Municipal Offices		1 708	2 000	1 400	-	789	1 050	(261)	-24,9%	1 400
Computer Equipment		11	66	66	-	6	50	(43)	-87,5%	66
Computer Equipment		11	66	66	-	6	50	(43)	-87,5%	66
Machinery and Equipment		188	750	606	-	185	454	(269)	-59,3%	606
Machinery and Equipment		188	750	606	-	185	454	(269)	-59,3%	606
Transport Assets		3 674	2 771	2 911	222	3 145	2 183	962	44,1%	2 911
Transport Assets		3 674	2 771	2 911	222	3 145	2 183	962	44,1%	2 911
Total Repairs and Maintenance Expenditure	1	17 808	17 287	14 018	582	11 414	10 513	(901)	-8,6%	14 018

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 392	20 256	24 317	2 440	19 963	18 238	1 725	9,5%	24 317
Roads Infrastructure		25 392	20 256	24 317	2 440	19 963	18 238	1 725	9,5%	24 317
Roads		25 392	20 256	24 317	2 440	19 963	18 238	1 725	9,5%	24 317
Community Assets		10 989	10 423	11 354	1 041	8 516	8 516	(0)	0,0%	11 354
Community Facilities		10 989	10 423	11 354	1 041	8 516	8 516	(0)	0,0%	11 354
Halls		10 989	10 423	11 354	1 041	8 516	8 516	(0)	0,0%	11 354
Other assets		2 136	2 127	2 141	196	1 606	1 606	(0)	0,0%	2 141
Operational Buildings		2 136	2 127	2 141	196	1 606	1 606	(0)	0,0%	2 141
Municipal Offices		2 136	2 127	2 141	196	1 606	1 606	(0)	0,0%	2 141
Intangible Assets		823	463	1 222	100	926	917	10	1,0%	1 222
Licences and Rights		823	463	1 222	100	926	917	10	1,0%	1 222
Computer Software and Applications		823	463	1 222	100	926	917	10	1,0%	1 222
Computer Equipment		846	854	1 212	119	929	909	20	2,2%	1 212
Computer Equipment		846	854	1 212	119	929	909	20	2,2%	1 212
Furniture and Office Equipment		754	924	1 720	154	1 281	1 290	(9)	-0,7%	1 720
Furniture and Office Equipment		754	924	1 720	154	1 281	1 290	(9)	-0,7%	1 720
Machinery and Equipment		1 767	1 591	1 873	174	1 410	1 405	5	0,4%	1 873
Machinery and Equipment		1 767	1 591	1 873	174	1 410	1 405	5	0,4%	1 873
Transport Assets		5 850	4 594	5 686	1 394	5 509	4 265	1 244	29,2%	5 686
Transport Assets		5 850	4 594	5 686	1 394	5 509	4 265	1 244	29,2%	5 686
Total Depreciation	1	48 555	41 231	49 526	5 618	40 140	37 145	(2 995)	-8,1%	49 526

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Roads Infrastructure		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Roads		-	10 094	11 452	3 151	9 236	8 589	646	7,5%	11 452
Community Assets		58 528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-	-	-
Outdoor Facilities		58 528	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	550	-	0	412	(412)	-100,0%	550
Furniture and Office Equipment		-	650	550	-	0	412	(412)	-100,0%	550
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	12 002	3 151	9 236	9 002	(234)	-2,6%	12 002



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 March 2025 and Third Quarter of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature:  _____

Date: 04/04/2025

**REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE
PERIOD ENDED 31 MARCH 2025**

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.
- It was agreed that the ICT and mSCOA Steering Committee should sit on the same day as items discussed in these meetings are interrelated.
- One meeting was held during the fourth quarter as part of the ICT and mSCOA Steering Committee.
- MSCOA remains a standing line item in all management meetings, portfolio committees and departmental meetings.
- It was also resolved that members from these committees should be allowed to send representatives from their departments/units if they would not be able to attend the meeting.

Milestones for the period ended 31 March 2025

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

- Registration of Budget staff and IDP staff on the SAMRAS Web for capturing of Budget and IDP
- Submission of 2024/25 MSCOA Budget to National Treasury LG Portal
- Submission of 2024/25 IDP to National Treasury LG Portal
- Review of MSCOA Implementation Plan
- SCM Web module implemented and working (procurement up to R 300 000).
- Establishment of mSCOA project steering committee and appointment of project implementation team.
- Appointment of Project Manager
- Appointment of system vendor to assist with implementation
- Capturing of budget to seven mSCOA segments using the latest version
- Registering on LG-portal in order to submit mSCOA budget & log queries
- Evaluating the current financial management system
- Approval of the TOR
- Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts
- Monthly meetings with SAMRAS to discuss progress on implementation of SCM Module.

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

3. LABOUR IMPLICATIONS

There are no additional labour implication

4. FINANCIAL IMPLICATIONS

Budget provisions were made in the 2024/2025 and 2025/2026 financial year for the MSCOA project.

5. Challenges

- No challenges noted during the period.

7. RECOMMENDATIONS

That the report be noted by the committees and council

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

Cost Containment In-Year Report Measures							
Measures	Budget	Amended	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	13 181 847,00	17 949 844,00	51 677,15	14 097,87	192 461,00	-	258 236,02
Vehicles used for political office -bearers	360 731,00	360 731,00	-	-	-	-	-
Travel and subsistence	1 192 755,00	1 192 755,00	58 787,56	-	11 190,12	-	69 977,68
Domestic accommodation	4 612 646,00	5 038 146,00	23 065,36	3 000,00	6 528,86	-	32 594,22
Sponsorships, events and catering	2 957 310,00	2 811 548,00	21 765,91	7 131,73	2 887,00	-	31 784,64
Communication	4 569 909,00	5 446 909,00	84 367,19	-	-	-	84 367,19
Other related expenditure items	2 388 121,00	2 388 121,00	32 980,91	10 000,00	11 419,95	-	54 400,86
Total	29 263 319,00	35 188 054,00	272 644,08	34 229,60	224 486,93	-	531 360,61

Cost Containment Annual Report				
Cost Containment Measures	Budget	Amended	Total Expenditure	Savings
	R'000	R'000	R'000	R'000
Use of consultants	13 181 847,00	17 949 844,00	10 995 148,48	258 236,02
Vehicles used for political office -bearers	360 731,00	360 731,00	270 548,25	-
Travel and subsistence	1 192 755,00	1 192 755,00	813 398,45	69 977,68
Domestic accommodation	4 612 646,00	5 038 146,00	3 520 257,64	32 594,22
Sponsorships, events and catering	2 957 310,00	2 811 548,00	1 748 408,71	31 784,64
Communication	4 569 909,00	5 446 909,00	4 048 044,44	84 367,19
Other expenditure items	2 388 121,00	2 388 121,00	1 693 708,98	54 400,86
Total	29 263 319,00	35 188 054,00	23 089 514,95	531 360,61

Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of March 2025 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF March 2025 SALARIES AND WAGES

2.1 Salaries and Wages for the month of March 2025

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	144 822 202,00	12 068 516,83	R 5 319 188,05	R 49 160 040,00	44%	34%
EPWP	4 332 000,00	361 000,00	394 178,24	3 864 423,46	109%	89%
LONG SERVICE AWARD	842 000,00	70 166,67	-	291 822,00	0%	35%
TRAVEL ALLOWANCES	1 174 230,00	97 852,50	46 401,00	417 613,23	47%	36%
LEAVE PAY	3 200 000,00	266 666,67	5 611,87	333 979,77	2%	10%
OVERTIME	4 776 242,00	398 020,17	115 787,00	1 128 811,05	29%	24%
PENSION FUND CONTRIBUTION	21 555 084,00	1 796 257,00	790 383,91	7 028 686,60	44%	33%
BONUS	5 993 013,00	499 417,75	1 764,34	4 593 689,81	0%	77%
HOUSING SUBSIDY	965 120,00	80 426,67	17 613,10	153 176,39	22%	16%
SUBSISTANCE AND TRAVEL	1 161 280,00	96 773,33	72 040,95	365 785,00	74%	31%
COUNCILLOR'S SALARY ALLOWANCE	18 839 612,00	1 569 967,67	R 740 388,80	R 7 151 689,11	47%	38%
COUNCILLOR'S TRAVEL ALLOWANCE	1 897 764,00	158 147,00	R 66 249,78	R 596 248,02	42%	31%
COUNCILLOR'S CELL PHONE ALLOWANCE	2 847 262,00	237 271,83	R 103 776,00	R 1 002 703,00	44%	35%
CONCILLOR'S PENSION	2 530 278,00	210 856,50	R 98 424,30	R 892 702,60	47%	35%
UIF	1 216 358,00	101 363,17	43 812,39	400 291,00	43%	33%
SDL	2 672 282,00	222 690,17	64 693,56	647 850,73	29%	24%
MEDICAL AID CONTRIBUTION	8 832 074,00	736 006,17	343 644,52	3 014 132,51	47%	34%
BARGAIN COUNCIL LEVIES	78 659,00	6 554,92	2 748,50	24 999,40	42%	32%
TOTAL	227 735 460,00	18 977 955,00	R 8 226 706,31	81 068 645,68	43%	36%

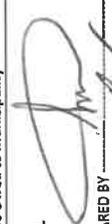
Prepared By:.....

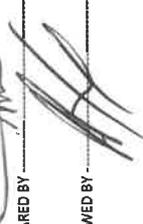
Reviewed By:.....

JULY MARCH

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 467 380.75	R 549 274.27	R 386 896.11	R 221 823.83	R 490 920.35	R 706 609.43	R 3 383 431.04	R 686 516.11	R 698 395.55	R 657 462.03	R 708 536.67	R 792 536.67	R 570 250.27
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 39 115.58	R 31 282.75	R 31 282.75	R 16 365.53	R 31 773.00	R 49 095.00	R 247 293.00	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	70 107.09		58 034.37	33 269.77	73 655.81	106 145.49	502 799.13	122 041.65					
Pensions													
Medical Aid													
SALGBC													
UIF								1 594.08	1 594.08	1 594.08	1 594.08	1 594.08	1 594.08
SKILLS LEVY													
Allowances R'000	R 162 000.00		R 130 000.00	R 82 182.80		R 82 182.80	R 165 632.64	R 135 000.00	R 98 000.00		R 102 000.00		R 105 211.76
Travel and Motor Car													
DATA CARD	R 20 536.00	R 20 536.00	R 20 536.00	R 20 536.00	R 23 072.00	R 25 608.00	R 68 720.00						
CELIPHONE	R 46 800.00	R 46 800.00	R 46 800.00	R 46 800.00	R 75 600.00	R 104 400.00	R 594 000.00		R 15 903.99				
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 805 939.42	R 647 903.02	R 673 559.23	R 420 977.73	R 695 001.16	R 1 074 040.72	R 4 959 875.81	R 1 012 636.83	R 871 007.38	R 666 975.70	R 866 180.03	R 851 044.52	R 848 595.46
TOTAL	R 805 939.42	R 647 903.02	R 673 559.23	R 420 977.73	R 695 001.16	R 1 074 040.72	R 4 959 875.81	R 1 012 636.83	R 871 007.38	R 666 975.70	R 866 180.03	R 851 044.52	R 848 595.46
													Grand Total
													R 14 398 787.01

PREPARED BY 

REVIEWED BY 

PETTY CASH RECONCILIATION

CASH BOOK

OPENING BALANCE

Mar-25

19.77

TOTAL RECEIPTS

4980.23

TOTAL PETTY CASH FOR THE MONTH

5000.00

TOTAL PAYMENTS

2814.23

CLOSING BALANCE (cash & outstanding vouchers)

2185.77

VOUCHERS
VOUCHERS

2185.77

AMOUNT

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PREPARED BY :

DATE: _____



APPROVED BY:

DATE: _____



Period to date Main Ledger Budgets, Balances & Transactions

Calendar Date : 202503 YTD or MTD Transaction : M Total or Prorata Budgets: T

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

	Opening Balance	Incremental Movement	Decremental Movement	Amended Budget To date	Act.Exp/Inc To date	Shadow Exp/Inc To date	Total Exp/Income
4 03 0101 256 0	0	0	0	0	29.10	29.10	29.10
4 03 0101 256 1	0	0	0	0	2,823.56-		
4 03 0101 256 2	0	0	0	0	2,823.56-		
3/04/2025 6 PC917		0000000000					100.00-
3/04/2025 6 PC918		0000000000					179.95-
3/04/2025 6 PC921		0000000000					219.98-
3/04/2025 6 PC912		0000000000					63.80-
3/04/2025 6 PC932		0000000000					49.90-
3/04/2025 6 PC933		0000000000					175.00-
3/04/2025 6 PC934		0000000000					434.56-
3/04/2025 6 PC925		0000000000					206.20-
3/04/2025 6 PC930		0000000000					250.00-
3/04/2025 6 PC911		0000000000					149.95-
3/04/2025 6 PC931		0000000000					119.90-
3/04/2025 6 PC926		0000000000					165.00-
3/04/2025 6 PC927		0000000000					270.00-
3/04/2025 6 PC929		0000000000					429.99-
							2,814.23-

Item Total:	0	2,794.46-	Transaction Total:
Main Vote Total:	0	2,794.46-	2,794.46-
Fund Total:	0	2,794.46-	2,794.46-
Type of Account:	0	2,794.46-	2,794.46-
Metropolitan Area Total:	0	2,794.46-	2,794.46-
Local Authority Total:	0	2,794.46-	2,794.46-

* End of Report: DR NDZ Municipality *

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025 **Mar-24**

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 53 042.75	R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 288.00	R 413 095.11	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84	64 901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 39 115.58	R 31 292.75	R 31 292.75	R 16 365.93	R 31 773.00	R 49 095.00	R 247 293.00						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	7 956.41		6 417.31	R 3 254.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17					
Pensions													
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY								177.12	177.12	177.12	177.12	177.12	177.12
Allowances R'000	R 18 000.00	R 317.00	R 14 000.00	R 8 072.85	R 317.00	R 8 022.85	R 18 204.08	15 000.00	10 000.00	10 000.00	10 500.00		10 901.47
Travel and Motor Car													
DATA CARD													
CELLPHONE													
Housing Benefits and Allowances R'000	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00		R 1 767.11				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 122 051.74	R 98 409.16	R 98 409.16	R 53 355.47	R 103 773.00	R 143 960.85	R 827 088.19	R 108 909.56	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63
TOTAL	R 122 051.74	R 98 409.16	R 98 409.16	R 53 355.47	R 103 773.00	R 143 960.85	R 827 088.19	R 108 909.56	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63
													Grand Total
													R 1 981 467.74

PREPARED BY _____
 REVIEWED BY _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MARCH 2025

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 March 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH MARCH 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Southern Sun Elangeni & Mharani	Accommodation for 57 delegates and conference for 53 delegates 03/03/2025 to 07/03/2025 Municipal strategic planning	433 244.00	3/3/2025	3/3/2025	Yes
2	Fleetside Trading	Petrol for Brush cutters used at Donnybrook center 90 litre	1 980.00	2/14/2025	3/3/2025	Yes
3	Earlyworks 266 (Pty) Ltd / Nashua	Procurement of Laptop Back pack for Finance Intern (Miss N Ncamana)	995.00	2/11/2025	3/3/2025	Yes
4	Southern Sun Elangeni & Mharani	Lunch for Bodyguards and drivers from 03/03/2025 to 07/03/2025 Municipal strategic planning	11 900.00	3/3/2025	3/3/2025	Yes
5	Emakozeni Trading Enterprise CC	Airport Taxes for Zwane Sifiso Norman	4 486.38	3/4/2025	3/5/2025	Yes
6	Khalimeshe Maintenance and Construction	Requested sound system for the Bulwer Outreach Programme, scheduled held a Ridge Community Hall at Ward 1, on the 19th February, 2025.	3 500.00	3/4/2025	3/6/2025	Yes
7	The and Tho's Trading and Projects CC	Catering for matric awards ceremony on the 07 February 2025 at Bulwer hall	16 350.00	2/20/2025	3/6/2025	Yes
8	Scott Williams / Underberg Forest and Garden	Service provided repair and service 6 small plant. Ride on mower and brush cutters	48 317.25	3/4/2025	3/6/2025	Yes
9	Emakozeni Trading Enterprise CC	Accommodation for Gumedede Thandeka, Mlotshwa Thandeka, Ndimbovu Andile, Gumedede Bongumusa Derick, Dlamini W, Zwane Sifiso Norman, Gonzalves A, Ndz officials, Majola T and Basi NP	82 847.52	3/4/2025	3/6/2025	Yes
10	Sawuti Trading & Projects	Supply and deliver of 9 goats(1 year old female boer and 18 months old male boer) and 10 feeds(40kg) for Ekwelani goats Trading Projects	33 075.00	3/3/2025	3/6/2025	Yes
11	Nwkekazi Catering And Take Aways	1 hot platter, 1 wrap platter, 1 fruit platter, 10 juice 100% and 10 still water for Municipal Tribunal meeting	2 080.00	3/4/2025	3/6/2025	Yes
12	Ndwangu Enterprise (Pty) Ltd	Request for the provision of 8 platters and 60 refreshments to be arranged for a departmental site visit, held on the 21/02/2025 and requested sound system for DYPS Departmental Awareness.				
13	Scott Williams / Underberg Forest and Garden	Date: 19 February 2025	9 150.00	3/3/2025	3/6/2025	Yes
14	Emakozeni Trading Enterprise CC	Time: 10h00	1 880.25	3/4/2025	3/6/2025	Yes
15	Amandaba Funerals	Venue: Bulwer Community Hall	1 650.00	2/27/2025	3/6/2025	Yes
16	Double Option Investments (Pty) Ltd	Transfer station site	16 500.00	3/27/2025	3/6/2025	Yes
17	Isthembisio Project Solutions	Accommodation for Zuma Lindie	43 302.85	2/21/2025	3/6/2025	Yes
18	Mark Povall	Funeral support for Dlamini S.L family ward 15, Fakathi S ward 7, Mnguni Y.N ward 10, Zondi family ward 15 and Memela S.E ward 13	25 800.00	2/21/2025	3/6/2025	Yes
		Requested service provider for electrical maintenance of lights at Bulwer CSC	22 312.00	2/24/2025	3/6/2025	Yes
		Requested procurement of 15 protective clothing for DTPS. All Weather jackets (Warm wear, Water Defender Fleece Jacket). The jacket embroidered 'Development and Town Planning' on the right-hand side with the Municipal Logo on the left-hand side.				
		Preparation, meeting attended and draft of record of decision-November 2024, December 2024 and January 2025				

19	Southern Sun Elangeni & Mharani	Accommodation for Miss Dlamini Nolutshando and Miss Thembekile Makhanya, Organisational strategic planning session 03/03/2025 to 07/03/2025	8,250.00	3/3/2025	3/7/2025	Yes
20	Manjunju Trading and Projects	Requested provision of fruits for the Bulwer CSC outreach programme scheduled held at the Ridge Community Hall on the 19th February 2025.	2,600.00	2/27/2025	3/7/2025	Yes
21	Ashley Gonzalves	Virtual meeting (11.02.2025) of mid-term performance assessments held for the 2024/25 financial year and meeting (26.02.2025) of mid-term performance assessments held for the 2024/25 financial year-CFO Transport by 2x15 seater taxis Ngxola, Skoffli to Mpulwana and return them on the same day. Crime Imbizo eHlodeeni ward 5	13,608.67	3/6/2025	3/7/2025	Yes
22	Underberg and Himeville Taxi Owners Association	Transported by 7x15 seater taxis from Batlokwa, Kwarvimbela, Nhlantlani, Skoffli & Faithway to Bulwer hall. Returned them on the same day, matric awards ceremony.	4,000.00	3/4/2025	3/7/2025	Yes
23	Underberg and Himeville Taxi Owners Association	Accommodation for Zezi N.C and Wela I.N	15,000.00	3/14/2025	3/7/2025	Yes
24	Emakozeni Trading Enterprise CC	Supply & maintenance of printing/photocopying machine for a period of 3 years-February invoices	9,927.53	3/5/2025	3/7/2025	Yes
25	Konica Minolta South Africa A Division of Bidvest office (Pty) Ltd	Provision of security services for a period of 3 years-March invoices	64,935.87	3/11/2025	3/13/2025	Yes
26	Mhioniso Security Services (Pty) Ltd	Removal of waste from Himeville transfer station certificate 15	1,729,139.31	3/13/2025	3/13/2025	Yes
27	EnviroServ Waste Management (Pty) Ltd	Requested service provider to service air conditioners Community office x2 Register park home Bulwer park home x2 PMS Office MM Office PWBS main office	77,570.00	3/5/2025	3/13/2025	Yes
28	Tununu J Trading (Pty) Ltd	Panel meeting for audit committee members on the 26.02.2025 and council meeting on the 27.02.2025	17,084.02	3/6/2025	3/13/2025	Yes
29	Ashley Gonzalves	Travel allowance-Durban north to Himeville meeting of Municipal Planning Tribunal (MPT) 27/1/2025	1,789.29	3/3/2025	3/13/2025	Yes
30	Mark Povall	Car hire for Zezi N.C, Ngcobo M, Mkhize N, Taylor H and Mbhele K	42,049.99	3/5/2025	3/13/2025	Yes
31	Emakozeni Trading Enterprise CC	Funeral support for Nkabinde family ward 11, Mabuza X.E ward 9, Chamane ward 11, Dube ward 7, Bandedyi ward 11, Mkhize ward 13, Lushaba ward 9 and Dlamini family ward 13	26,400.00	3/11/2025	3/13/2025	Yes
32	Anandaba Funerals	Requested barcodes for the barcoding of assets, steel with the municipality Logo on top DR NDZLM. COMM0001 to COMM 3000. FUN00001 to FUN 3000. MAC00001 to MAC 3000.				
33	Mathutha Trading Enterprise (Pty) Ltd	Provision of telephone for a period of 3 years-March 2025 voice calls	82,800.00	3/5/2025	3/13/2025	Yes
34	Earlyworks 266 (Pty) Ltd / Nashua	Rent and Levy for April 2025 Tourism Office	51,284.60	3/10/2025	3/13/2025	Yes
35	The Perks Family Trust	Request for the supply and delivery of 81 safety boots(steel and non steel) and 15 2xladies dress	7,390.00	3/11/2025	3/13/2025	Yes
36	Kwakhazimula		140,640.00	3/5/2025	3/13/2025	Yes

37	Mobile Telephone Network	Provision of internet services for a period of 3 years-February invoice	69 357.11	3/5/2025	3/13/2025	Yes
38	Ukwazi Home Development CC	Construction of Khubeni Community creche certificate 7 Himeville Asphalt road phase 3 certificate 6-release of final retention	278 327.60	2/27/2025	3/13/2025	Yes
39	Exeni Engineering Trading	Maintenance of Nkwezela library fencing certificate 1	397 308.97	2/24/2025	3/13/2025	Yes
40	Sagiki Trading Enterprise (Pty) Ltd	Public sector Audit & risk Indaba 2025-internal audit members namely: Mtolo L, Zuma ZB, Bloese NP, Mtintso N and Nacobo S	77 900.00	3/10/2025	3/13/2025	Yes
41	Chartered Institute of Government Finance, Audit & Risk Officers (NPC)	Refund for Samkelo Mbanjwa, Hall hire at Creighton	34 284.79	3/11/2025	3/13/2025	Yes
42	Mbanjwa Samkelo	Refund for Samkelo Mbanjwa, Hall hire at Creighton	500.00	3/11/2025	3/13/2025	Yes
43	Eskom Himeville Post Office	Eskom February invoice	36 436.52	3/11/2025	3/13/2025	Yes
44	Doctor Mtimkhulu E Z M Incl	Requested service of a psychological health provider to do a talk on mental health. Service provider focused on the following topic as key point in their talk. Depression and anxiety in the workplace. 200 people attended 28 November 2025 Bulwer community hall, employees wellness Programme	17 000.00	2/21/2025	3/14/2025	Yes
45	Fleetside Trading	Petrol for brushcutters at Donnybrook Center	1 980.00	3/11/2025	3/14/2025	Yes
46	Dzivi Trading & Projects	Requested coal for the steam locomotives. The service provider supplied the coal on three separate occasions, for a period of not more than nine months. Specification: Size: Large Nuts 40x60mm Tons: X15 tons (to be supplied in 5tons batches as and when required, not exceed	28 000.00	2/25/2025	3/14/2025	Yes
47	Khulangwane Trading	CV: 26.00-27.00	18 509.25	3/11/2025	3/14/2025	Yes
48	Enakozeni Trading Enterprise CC	Requested for the supply and delivery of EPWP rainsuits -11	1 050.00	3/11/2025	3/14/2025	Yes
49	Mathutha Trading Enterprise (Pty) Ltd	Meals for Zuma Lindie	21 275.00	3/24/2025	3/14/2025	Yes
50	Masakhekulunge Project Managers	Supply and installation of 7 Bus shelters certificate 3 ward 9 10,11,12,13, 14 & 15 Maguzwana Sportfield certificate 2	152 417.11	2/11/2025	3/14/2025	Yes
51	Cab Holdings (Pty) Ltd	Processing to mailing services municipal statements January 2025 Job no.42631 and mailing services actual postage January 2025	39 097.92	3/14/2025	3/14/2025	Yes
52	Auditor General South Africa	External audit fees	205 925.57	3/14/2025	3/14/2025	Yes
53	Xaba M.A	Tyre repairs of 5 Municipal Vehicles	1 010.00	2/13/2025	3/18/2025	Yes
54	Conan Construction	Repairs and Maintenance of gravel access roads certificate 4 ward 6 and 9	320 160.00	3/10/2025	3/18/2025	Yes
55	Maleh Development and Contractors CC	Concrete surfacing of Tarsvalley access road certificate 6	1 074 974.49	3/17/2025	3/18/2025	Yes
56	Celsius Fahrenheit Engineering (Pty) Ltd	Construction of Matofia community hall certificate 10	274 079.21	2/24/2025	3/18/2025	Yes
57	Magubane Plant & Contractors	Himeville Township Asphalt Phase 1 certificate 4	588 644.19	3/10/2025	3/18/2025	Yes
58	BG Mazongolo Construction	Zwelisha Creche certificate 5	690 375.02	3/7/2025	3/18/2025	Yes
59	Maliki Construction and Plant Hire	Construction of Thonsini community hall & creche certificate 6	725 773.97	3/7/2025	3/18/2025	Yes
60	BG Mazongolo Construction	Siyathuthuka Creche certificate 7	839 757.60	3/7/2025	3/18/2025	Yes
61	Maleh Development and Contractors CC	Concrete surfacing of Mqatshehi access road certificate 6	860 091.90	3/11/2025	3/18/2025	Yes

62	Ukwazi Home Development CC	Construction of Bulwer Town Upgrade Phase 2 certificate 2	1.010.173.80	3/7/2025	3/18/2025	Yes
63	Mobile Telephone Network	Cellphones-February invoices	214.581.93	3/19/2025	3/24/2025	Yes
64	Kwazulu-Natal Transport	Licensing and registration of Municipal Vehicle, registration number: Nud 726	7.915.50	3/13/2025	3/24/2025	
65	Shardesh Sewal Engineers	Himeville Township roads phase 1 sugar certificate 4	52.630.60	3/10/2025	3/24/2025	
66	Harry Gwala District Municipality	Sewerage disposal 10 loads of dumping into Harry Gwala municipal site	6.284.29	3/11/2025	3/24/2025	Yes
67	University of The Witwatersrand Johannesburg	Accommodation & academic fees for Yenzokuhle Ngubo doing BSc Engineering 3rd year student number: 2701066	246.001.24	3/13/2025	3/24/2025	Yes
68	Memela Thembelani Sihle	Performing artist (Maskandi artist)-DTPS Awareness Programme 19 February 2025 Bulwer community Hall	3.000.00	3/13/2025	3/24/2025	Yes
69	Dlamini Zolani	Performing artist (Poet)-DTPS Awareness Programme 19 February 2025 Bulwer community Hall	2.000.00	3/13/2025	3/24/2025	Yes
70	Amanguni Trading and Projects	Construction of stormwater headwalls certificate 1	124.193.50	3/10/2025	3/24/2025	Yes
71	Zulu Shavimamba Alex	Funds for Mr Zulu Shavimamba Alex to do PDP Petrol for Brush cutters used at Himeville center 88 litre, Underberg cemetaries 88 litre, Underberg center 88 litre, Creighton parks and open spaces 88 litre, Creighton center 88 litre, Himeville transfer station 88 litre, Himeville parks and open spaces 88 litre and Underberg parks and open spaces 88 litre.	650.00	3/13/2025	3/25/2025	Yes
72	Fleetside Trading	Stationery for Dlamini Aphwe doing Bachelor of medicine , first year.	15.417.37	3/11/2025	3/25/2025	Yes
73	Game Stores	Requested lunch for the Council meeting scheduled as follows:- 27/02/2025, Creighton, 40 members. Meeting will take more than 5 hours. Lunch to be delivered at 12:00 pm. Menu:- Hot platter x 6, cold platter x 5, cold drink cans x 40, paper plates x 40, paper plates x 40, serviettes.	9.936.00	3/13/2025	3/25/2025	Yes
74	Ncinza Construction and Projects	Sivathuthuka Creche certificate 4	9.418.00	3/18/2025	3/25/2025	Yes
75	Shardesh Sewal Engineers	Excess payable to repairer for job number #150311/CLM678009 Municipal Vehicle with registration number:BD37WWZN	30.793.92	3/7/2025	3/25/2025	Yes
76	One Assist Services	Requested catering for disciplinary hearing for 10 people who will be attending hearing at Dr. NDZ Municipality on the 30/01/25 The hearing took more than 5 hours as there was two hearings on the same date , 1 mixed platter, 10 Juice, 10 water, 10 paper plates and serviettes 1 pack	4.687.57	3/13/2025	3/25/2025	Yes
77	Amancwabane Trading Enterprise	Accommodation for Phoswa S, Mingadi S.V, N.C Vezi, Sondezi J, Memela P, Dlamini M, Majola K, Masuku M, Mkhize S, Ndz Councilors, Ndz conference, Radebe S.A and Phoswa V	2.000.00	3/18/2025	3/25/2025	Yes
78	Emakozeni Trading Enterprise CC		65.476.00	3/18/2025	3/25/2025	Yes

79	Mathutha Trading Enterprise (Pty) Ltd	Requested supply and delivery of cleaning materials-400 toilet papers, 30 dishwashing liquid, 20 hand wash soap, 20 bleach, 20 handy andy, 20 furniture polish, 100 rubber gloves, 15 commercial heavy duty mops, 10 dust bins, 5 mops, 10 brooms, 5 grass brooms, 10 toilet brush set, 10 commercial heavy duty cleaning trolley and 20 air freshener 6S	160 152.45	3/18/2025	3/25/2025	Yes
80	Fleetside Trading	Petrol for Brush cutters used at Creighton cemetery 88 litre	1 927.16	3/11/2025	3/25/2025	Yes
81	Sovanisa Projects (Pty) Ltd	Requested 1 stamp for Councillor Mthobisi Moses Dlamini.	1 600.00	3/18/2025	3/25/2025	Yes
82	Thawula Trading (Pty) Ltd	Requested service provider to facilitate the training of crafters development for the 2024/2025 financial year. Date 10/03/2025 at Himville hall 11/03/2025 at Centocow mission 12/03/2025 at Gala Hall 13/03/2025 at Bulwer art Centre 14/03/2025 at Ridge and Thunzi all these trainings started at 9h30	17 000.00	3/18/2025	3/25/2025	Yes
83	Sazi Langa Athletic Club	Prize money for winners in the event of Sazi Langa 10 KM Marathon 2025-prize money allocated to winners from position 1-3 only.	30 000.00	3/20/2025	3/25/2025	Yes
84	Game Stores	Stationery for Mjoli Luyanda doing 1st year. bachelor of law. Quotation reference number. 29822879	8 597.00	3/18/2025	3/26/2025	Yes
85	Government Printing Works	Advert in provincial gazette no:2790 published 13/03/2025 notice no:548 Account no: DA001777	2 017.59	3/18/2025	3/26/2025	Yes
86	Isuzu Motors South Africa (Pty) Ltd	5 Double cab Isuzu DMAX Diesel	3 623 495.04	3/10/2025	3/26/2025	Yes

87	Fleetside Trading	Petrol for Brush cutters used at Bulwer CSC 88 litre And Himeville cemetery 88 litre	3 854.26	3/11/2025	3/26/2025	Yes
88	Stedone Developments (Pty) Ltd	Ngcobo's Farm Housing Project (planning) certificate 2 Audit and Performance Audit Committee-Sitting allowance-11 March 2025 and Travel time	259 960.00	3/3/2025	3/28/2025	Yes
89	Najidi Simiso	Tyre repairs of 4 Municipal Vehicles	8 781.43	3/24/2025	3/28/2025	Yes
90	Xaba M.A	Requested publication of 2024/2025 Adjustment Budget on Local Newspaper	1 330.00	3/26/2025	3/28/2025	Yes
91	Sombizi Holdings	SLA support, fibre support, consulting & advise, security service, website & email support and general support-for a period of 3 years.	27 676.94	3/18/2025	3/28/2025	Yes
92	Powervision Technologies	Preparation time and meeting attendance fee-induction meeting of new members of the audit committee held on the 11/03/2025	58 202.40	3/19/2025	3/28/2025	Yes
93	Ashley Gonzalves	Requested refreshments for the athletes attending Sazi Langa 2025 Date: 16 March 2025 Venue: Creighton Sport field Time: 07h00 am Refreshments was ready by 16h00 pm on Saturday of 15 March 2025 & was delivered at Creighton Ambulance Base Municipal Office	11 547.50	3/18/2025	3/28/2025	Yes
94	Marhithizela Trading and Projects (Pty) Ltd	1 honey sucker truck for PWBS, mercedes-Benz	19 008.00	3/20/2025	3/28/2025	Yes
95	NIM Durban South Motors (Pty) Ltd	Transported by 2x15 seater taxis and 1x22 seater from ward 1,2,3 and 4 to Seaford Hall and returned them on the same day on 19 March 2025-Public consultation	1 970 364.00	3/27/2025	3/28/2025	Yes
96	Underberg and Himeville Taxi Owners Association	Provision of ICT Off-Site backup & Disaster recovery services and support for quarter 3 of year one.	13 000.00	3/20/2025	3/28/2025	Yes
97	Manik IT Solutions (Pty) Ltd	Requested supply and deliver of 200 Poultry and chicks and 15 starter mash 50kg, 20 grower mash 50kg, 20 finishing mash 50kg, enamel feeding bowls 60cm, 03 plastic drinkers 8L.T, 03 led nights vision lights and 2 chicks netting	101 816.40	3/25/2025	3/31/2025	Yes
98	Dzivi Trading & Projects	Bid notices for March advert re-advertisement on the east grigqualand (Advertising page:36x8cm)	42 080.00	3/25/2025	3/31/2025	Yes
99	Sombizi Holdings	Accommodation for Chule S, Gambu P.M, Ngcobo D.M, Rowe C, Mkhize S and Mnyadu S	25 833.60	3/20/2025	3/31/2025	Yes
100	Emakozeni Trading Enterprise CC	20 070.00	20 070.00	3/20/2025	3/31/2025	Yes
101	Fleetside Trading	Petrol for brush cutters used at Donnybrook center 88 litre, Bulwer parks and open space 88 litre, Donnybrook cemeteries 88 litre and Donnybrook parks and open spaces	7 708.47	3/20/2025	3/31/2025	Yes
102	Mhlabane Trading (Pty) Ltd	Procurement of 2 Banners and 2 Gazebos for fire and Disaster unit.	25 500.00	3/20/2025	3/31/2025	Yes
103	Inkathazo Group	Requested hiring of sound system with generator as back up, 3 pole marquee & 2 mobile toilets for Sazi Langa 10KM marathon scheduled as follows: Date: 16/03/2025 Venue: Creighton Sport Field	17 499.90	3/20/2025	3/31/2025	Yes
104	Eskom Himeville Post Office		27 534.77	3/26/2025	3/31/2025	Yes
105	Eskom Capital Building	Eskom March statement Eskom March statement	43 119.51	3/26/2025	3/31/2025	Yes

Expenditure Management

Free Basic electricity

March 2025

KZ436	9161227579	4011060345086	MIRANJWA BATHINI	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9161245284	5412145210096	SABELA STAFF NZOPAYO	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9161783168	4308110326082	MIRANJWA SHANIE	KULUN ST UNDERBERG KZN OU	60	1 844	15	97,2	14,58	111,78
KZ436	9167771923	760265840084	MAKOZI BHEKI PROTAS	KULUN ST UNDERBERG KZN OU	60	1 844	15	97,2	14,58	111,78
KZ436	9192073060	520616330684	KHOZA ZIBONLE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9188884582	880415264087	JAMA THEJUIWE IVY	NSIMBINI	60	1 844	15	97,2	14,58	111,78
KZ436	9216218584	9406135733087	NZIMANDE BONGINKOSI	AMAKUZA ST UNDERBERG KZN OU	60	1 844	15	97,2	14,58	111,78
KZ436	9213622368	7310080487081	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9212048887	4400080445086	MEMELA NOMUSA	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9217692902	6902030735080	IMVELASE FUNEKILE SEPHRONIA	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9216578948	5902090420080	JILI ERIC SIGWILI	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9220389019	6005015174081	ZUMA MPHENDO LUKHULILE	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9220389019	5902090420080	DLAMINI KWAZIKAVACHE	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9224278877	8108285733088	DLAMINI KWAZIKAVACHE	PHAYINDANE	60	1 844	15	97,2	14,58	111,78
KZ436	9272371154	9202061125083	DLAMINI NOMSA	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9287289604	28081135191080	DLAMINI ZWELAKHE	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9287232365	6304010813087	MTHEMBU THEMBSILE PRINCESS	SUN CITY BULWER PNB KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9285578390	4606280406083	SOXHELA SHADELENI	SOKHELA LOCATION NEAR SOXHELA PRIMARY	60	1 844	15	97,2	14,58	111,78
KZ436	9285443225	2702225113080	NGECOBO NKOMOZAKHE	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9308977615	130701010113	DLAMINI MANDI EMKOSI	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9311420789	9100060805081	SOSIBO NKOSIBO GORJA	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9312103898	840011137081	LACON NKUPHAWA	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9322821360	7002102462084	SOSIBO TUTU MAVIS	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9322821360	856801085080	DLANGISA PRISCILLA PHAKAMILE	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9332606642	7001031149086	MTHEMBU NOMDHLA	AMAKUZA ST UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9334528194	7001031149086	MNGUNI SIKHUMBUZO	MASHAYINYANGA UNDERBERG KZN	60	1 844	15	97,2	14,58	111,78
KZ436	9347282384	7001031149086	PHUNGULA ADRIANS	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9367489685	7912180450083	MIRANJWA WINIFREDA THOREFA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9391751475	7509211425080	RUTHLEZI ELIZABETH NKODIHELE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	941724568	4710048510086	SOSIBO ZITHLE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9417438901	5902145210096	MIRANJWA MKEZENI MOSES	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9475483901	9201045450080	MTOLO XOLANI	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9477898515	8000060591087	SIRETHA BACHELLE GLORIA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9502897928	5106100307081	DLAMINI NKUTHULA DOREEN	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	953165562	6208240937089	NGECOBO THEMBSILE VIRGINIA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9532723483	6702170616084	SHELENGE ANGELINE THEMBSILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9552639801	6702170616084	DLAMINI SVABONGMA E	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9564871688	4701180187081	ZONDI KHONWANE MATILDA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9604487966	8112655352080	PHUNGULA ZIBANA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9607143365	6402112750088	MATHA SLINDLE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9607287622	5811165780080	DLAMINI MVAULENI	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9628251732	7003010382080	MAPHANGA JABU	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9638183417	8511060382084	MKHIZE MARGARET	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9664386713	6312170561083	MTOLO THEMBSILE ELIZABETH	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9682724785	6907075941086	ZULU CURIL	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9703987911	3708170958086	INXELE KHATHAZILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9704749877	8603010370088	MNGUNI PHUMBEKHAYA MARIET	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9708330716	4800205330088	NODABA OUKHU VITALIS	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9713338336	3804100226083	MABI HLAZILE HILDA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9724473201	5502296987089	MOTOKUNG CALTON MFANYANA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	974528202	7008090480080	PHUNGULA ZIMEPHI PALLINA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9749285039	6712210293084	SOSIBO BUSELAPHI FLORENCE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9752126589	6711185540083	MARHANYA PHUMANI ANGELICUS	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9754812785	7001020850086	BENGU BUSELAPHI AGNES	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9769898761	6709076953087	DUMA JOSEPH	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9782198179	6803280573086	MNGUNI PHUMBEKHAYA MARIET	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9784456064	5502010430085	PHUNGULA BUZELBEN	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9816202741	4003160201085	MAMWAHA THOKO ADELINE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9819130497	4406230253085	NDOLOU NOMAGULU LINCE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9817574714	4612150474086	MBOKAZI SABISILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9840680296	7505000473080	MNGUNI VICTORIA PHILIRIWE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9848478675	4601170520085	MAMWAHA SANAH	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9849330078	6709030812005	MEMELA NTOMBEFIRILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9811231107	6703060330080	MAMWAHA NELISILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9804571410	5812151044081	NDOLOU REGINAH BOTSI	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9844886767	6512040680081	NOCHEMI GETRUDE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9913052772	5511255003080	JAMA MCLUPHEM MTHEMBENI	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9943761454	8004095376089	NZIMANDE THOMAS SYABONGA	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9966056529	6802270722088	CHANGWE SABANI	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9959943774	7411020791085	LINDEN THULISILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78
KZ436	9966476116	7402280377087	NSINDANE QHAMUKILE	EMAKHUZENI	60	1 844	15	97,2	14,58	111,78

Expenditure Management

FOR

Third Quarter

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2025

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 February 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Ukwazi Home Development Projects CC	Underberg Town upgrade phase 2 certificate 6-releasing of final retention	162,946.39	1/23/2025	2025/02/03	Yes
2	Malah Development and Construction CC	Concrete surfacing of Tarsvalley access road certificate 5	238,191.88	1/31/2025	2025/02/03	Yes
3	Kwazulu Natal Transport/Provisional Government	Licensing of municipal vehicle	17,878.00	1/30/2025	2025/02/04	Yes
4	Xabamms Projects (Pty) Ltd	Supply and delivery of 100 file storage boxes with lids 370mmx305x252mm.	28,000.00	1/22/2025	2025/02/04	Yes
5	Sombizi Holdings	Requested to advertise the following advert to the newspaper:1. Senior Traffic Officer,2 Traffic Officerx2, 3. Receptionist, 4. JPMS Officer, 5.Building Control Officer,6. Enforcement Officer, 7. Contract Management Officer and 8. Supervisor Underberg (Roads, Stormwater, Street cleaning & Solid Waste. Requested to advertise tenders on a local newspaper for BTO, DTPS, COMM, PWBS and CORP. Requested to advertise indigent (Isizulu and English) and advert of two audit committee members	112,480.35	1/30/2025	2025/02/04	Yes
6	Powervision Technologies	Consulting and other professional services-deployment on server for Ndz & services providers access.	50,700.00	1/29/2025	2025/02/04	Yes
7	Conan Construction	Repairs and maintenance of Gravel access roads certificate 2, ward 6, 9 and 10 for a period of 90 days.	388,700.00	1/31/2025	2025/02/04	Yes
8	Shardesh Sewial Engineers	Himeville Township road phase 1 (suar) certificate 3	65,636.81	1/22/2025	2025/02/04	Yes
9	EnviroServ Waste Management (Pty) Ltd	Removal of waste from himeville transfer station certificate 13	172,747.02	1/20/2025	2025/02/04	Yes
10	Stadio (Pty) Ltd	Academic fees for Zondi G.N doing Advanced diploma in management (1 year student number:25431691	13,860.00	1/28/2025	2025/02/04	Yes
11	Ekene Investments CC	Hire charges (hire of TLB to work in Himeville transfer station & Creighton waste disposal site 60 days) certificate 1 and hire of excavator for Creighton waste disposal site certificate 1	361,601.00	1/24/2025	2025/02/04	Yes
12	Amandaba Funerals	Requested funeral support of Shezi Asanda in ward 13 under Cilr BR Memela and	3,300.00	1/31/2025	2025/02/04	Yes
13	Zunxawothi Trading and Protect	Requested procurement of microwave for Corporate Support Services Department.	2,500.00	1/23/2025	2025/02/04	Yes
14	Mathutha Trading Enterprise	Supply and installation of 8 bus shelters certificate 2 ward (9, 10, 11, 12, 13, 14, & 15) and supply and delivery of stationary 200 Boxes a4 white papers, 100 boxes and lids files storage, 100 stamples, 70 A4 counter book, 30 packs A4 laminating pouches, 30 laminating pouches business cards, 150 per tabs file dividers, 30 boxes A4 envelopes, 10 scissors, 10 foldback clips 19mm, 10 maric clear tape, 10 packs highlighters, 30 packs project board, 10 Glue stick, 30 plastic pockets and 3 stamp with ink pad.	348,244.15	1/20/2025	2025/02/04	Yes
15	Fleetside Trading	Requested petrol for brushcutters-Creighton center 78 litre	1,677.00	1/25/2025	2025/02/04	Yes
16	Malah Development and Construction CC	Concrete surfacing of Mqatshehi access road certificate 5	655,833.10	1/31/2025	2025/02/04	Yes
17	Scott Williams/Underberg Forest and Gardens	Requested service 2x Sithi chain saws and sharpen 2x chains	1,702.00	1/15/2025	2025/02/04	Yes

18	Emakozeni Enterprise (Pty) Ltd	Flight for Zezi N. Makhanya N. Zezi, Phoswa T. Dlamini W. Bloese N. Sosibo P. and Gwala S Requested 140 vouchers at an amount of R500 each for back school campaign in January 2025	24,394.14	1/30/2025	2025/02/04	Yes
19	Nishengula Trading Enterprise (Pty) Ltd	Requested hiring of equipment for the Operation Mbo Programme held at Glenmaize Primary School, on the 28th of January 2025. 3-pole tent, 250 chairs, 3 tables. Requested for the supply and delivery of pine gel	88,817.40	2/3/2025	2025/02/04	Yes
20	Inkathazo Group	Requested for the supply and delivery of pine gel	16,550.00	2/3/2025	2025/02/04	Yes
21	Sizamele Suppliers (Pty) Ltd	15 by 25litre	18,000.00	1/17/2025	2025/02/05	Yes
22	Ukwazi Home Development Projects CC	Construction of Khubeni creche certificate 6	657,708.00	1/28/2025	2025/02/05	Yes
23	The Institute of Internal Auditors South Africa	Ordinary member renewal fee: June 2024-May 2025	3,418.38	1/30/2025	2025/02/06	Yes
24	The Institute of Risk Management South Africa	2025 Annual Membership fees: Associate membership ID:74302950, Londwe Mfelo	2,929.05	1/30/2025	2025/02/08	Yes
25	Amandaba Funerals	Requested funeral support of Sitole Patheni Maxwell in ward 14 under Cllr. TE Mdladla	3,300.00	1/31/2025	2025/02/06	Yes
26	Ukwazi Home Development Projects CC	Installation of stormwater pipes certificate 3	70,489.25	1/31/2025	2/11/2025	Yes
27	Mathutha Trading Enterprise	Supply and delivery of emergency centre park home furniture-release of retention	90,499.25	2/5/2025	2/11/2025	Yes
28	Mobile Telephone Network	Provision of internet services for a period of 3 years-January invoice	69,357.11	2/5/2025	2/11/2025	Yes
29	Dira Sengwe conferences	SA AIDS conference registration fee-member (Nkandi Bonisive)	6,500.00	1/30/2025	2/11/2025	Yes
30	Dira Sengwe conferences	SA AIDS conference registration fee-member (Zuma Lindwe)	6,500.00	1/30/2025	2/11/2025	Yes
31	Powervision Technologies	Consulting and other professional services-January	56,550.00	2/5/2025	2/12/2025	Yes
32	Liasea	7 Ndz libraries requested professional body registration fee. Thandeka Gamede, Wonderboy Dlamini, Andile Ndimbomvu, Nokuwela Miya, Thandeka Mlotshwa, Atoinette Madlala and Babongile Mkwabe.	5,285.00	2/7/2025	2/12/2025	Yes
33	Eye-Geza Trading and Projects	Requested Food packs for the Operation Mbo Programme held on the 28th of January 2025. (500 rolls, 250 chicken pieces, and 100 soft drink)	29,950.00	2/11/2025	2/12/2025	Yes
34	Sombizi Holdings	Requested advert for the 2024/25 mid-term report and 2023/24 annual report to be placed on one local newspaper	12,364.80	2/5/2025	2/12/2025	Yes
35	Emakozeni Enterprise (Pty) Ltd	Accommodation for Khumalo X. and Sibisi M	3,429.00	2/5/2025	2/12/2025	Yes
36	Dwala Events Management (Pty) Ltd	Requested decoration of 200 employees attended EAP Workshop that was scheduled to take place as follows: Date: 28 November 2024 Time : 09h00-16h00 Venue: Bulwer Hall	18,850.00	2/5/2025	2/12/2025	Yes
37	Madlala Ntombifikele	The workshop was estimated to take more than 5 hours Senior citizens winner-provisional golden games	1,000.00	2/3/2025	2/13/2025	Yes
38	Eliz64 Trading (Pty) Ltd	Supply and deliver of building materials, 30x50 kg building cement, 01x10 cubes plaster sand, 01x10 cubes crush sand, 20x14 meter corrugated iron, 10x10 meters rafters, 10x10 meters trussers, 05 x4 inch roof nails, 200 hollow concrete building blocks, 10 blue treated corner poles, 3x10 meters rhino boards, 3x10 meter gutters, 01x5000ml water tank and 01x50 meter hose pipe	68,351.01	2/5/2025	2/13/2025	Yes
39	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mchunu GK, Mnyandu SA and Mngadi SV.	12,000.00	2/5/2025	2/13/2025	Yes
40	Amandaba Funerals	Requested funeral support of Mthembu M family in ward 15 under Cllr VWM Mfelo	3,300.00	1/30/2025	2/13/2025	Yes

41	Sovanisa Project (Pty) Ltd	Requested supply and delivery of 500ml bottled water to Creighton main office for clean-up and Environmental Awareness Campaigns	8 250.00	2/13/2025	2/13/2025	Yes
42	Mihalane Generosa N	Senior citizens winner-provisional golden games Supply, and maintenance of printing / photocopying machines for a period of 3 years-Black & white papers, January invoice.	1 000.00	2/13/2025	2/13/2025	Yes
43	Konica Minolta South Africa (Pty) Ltd	Provision of security services for a period of 3 years	42 902.71	2/13/2025	2/13/2025	Yes
44	Mhlongo Security Services (Pty) Ltd	Accommodation for Shabalala T and Thusini N	1 729 139.31	2/13/2025	2/13/2025	Yes
45	Emakozeni Enterprise (Pty) Ltd	Requested petrol for jerry cans and portable pumps to be used by fire fighting unit 75 litre	3 600.00	2/13/2025	2/13/2025	Yes
46	Fleetside Trading		1 575.24	2/13/2025	2/13/2025	Yes
47	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mchumu GK Mkhunwa P and Dawe TI	5 400.00	2/13/2025	2/13/2025	Yes
48	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mngadi SV, Ndz officials, Sosibo V, Chiliza S, Mkhize S, Vazi NC and Phewa M	42 200.00	2/14/2025	2/14/2025	Yes
49	Manjunju Trading and Projects	Procurement of 10 Glock17 Gun Holsters and 2 Magazine Holsters for Traffic Unit	29 449.92	2/17/2025	2/17/2025	Yes
50	Sombizi Holdings	Requested an advertisement for the position of Supervisor (Roads, Stormwater, Street cleaning and Solid Waste removal on the Newspaper)				
51	Nicobo Anton Aaron	Senior citizens winner-provisional golden games	16 836.00	2/17/2025	2/17/2025	Yes
52	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mr. Sondezi J	1 000.00	2/17/2025	2/17/2025	Yes
53	Zeta Corn Technology	Requested laptop bag for DTPS Senior Manager: Spec: - Padded laptop sleeve fits a 16" laptop and padded tablet sleeve protects a 10.5" tablet -Soft-lined pocket provides protection for valuables -Pockets inside the attach´allow for organization of pens, cords, and other small items while k	1 800.00	2/17/2025	2/17/2025	Yes
54	Mathutha Trading Enterprise	Ndz libraries requested supply and delivery of desktop RAM and Microsoft office memory 2021 and 30 disposable hand paper towels (1 ply - Virgin- 160mm)	4 650.00	2/17/2025	2/17/2025	Yes
55	Today's Hope Trading & Projects 162	Soft-shell jackets for tourism unit staff. Jacket is branded with the municipal logo on the left-hand side and the KZN tourism logo on the right-hand side, embroidered "Tourism Visitor Information Centre" 6 in quantity	47 150.00	2/17/2025	2/17/2025	Yes
56	Earlyworks 266 (Pty) Ltd	Provision of telephones for a period of 3 years-voices calls rental and service charge for February invoice.	9 870.00	2/17/2025	2/17/2025	Yes
57	Maphangu Nobuhle Aujaha	Senior citizens winner-provisional golden games	53 547.40	2/17/2025	2/17/2025	Yes
58	The Perks Family Trust	Rent-March and levy	1 000.00	2/17/2025	2/17/2025	Yes
59	Nqwekazi Caterina and Take away	Requested 2-pole tent and 50 chairs for Community meeting at Ekhubeni ward 02 Underberg	7 390.00	2/17/2025	2/17/2025	Yes
60	Kwazulu Natal Transport/Provisional Government	Licensing of 5 municipal vehicles	2 500.00	2/19/2025	2/19/2025	Yes
61	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mdladla Z, Blose N, Dlamini W, Khumalo N, Khumalo, Ncamana N and Mnyandu S	6 720.00	2/19/2025	2/19/2025	Yes
62	Inside Data South (Pty) Ltd	One step mailing, basic fee, laser printing and printing and processing of statements	23 266.14	2/19/2025	2/19/2025	Yes
63	Mr Xolani Shakespear Gushu	Refund for hall hire	1 630.75	2/19/2025	2/19/2025	Yes
64	Mrs Alison Russel	Refund due to customer credit balance	1 000.00	2/19/2025	2/19/2025	Yes
65	Mathutha Trading Enterprise	Construction of OSS Houses certificate 3	5 296.70	2/19/2025	2/19/2025	Yes
66	Ukwazi Home Development Projects CC	Construction of Bulwer town upgrade phase 2 certificate 1	43 907.18	2/19/2025	2/19/2025	Yes
67	Magubane Plant & Contractors	Himeville Township Asphalt phase 1 certificate 3	682 113.91	2/19/2025	2/19/2025	Yes
			896 117.94	2/19/2025	2/19/2025	Yes

		482 542.88	2/18/2025	2/19/2025	Yes
68	BG Mazongolo Construction	397 191.60	2/11/2025	2/19/2025	Yes
69	BG Mazongolo Construction	27 295.20	1/21/2025	2/19/2025	Yes
70	Mazutukweni Trading and construction	388 700.00	2/14/2025	2/21/2025	Yes
71	Conan Construction	94 594.88	2/10/2025	2/21/2025	Yes
72	EnviroServ Waste Management (Pty) Ltd	40 906.38	2/17/2025	2/21/2025	Yes
73	Emakozeni Enterprise (Pty) Ltd				
74	Yayoh Trading	70 380.00	2/14/2025	2/21/2025	Yes
75	Sinohydro Consultants (Pty) Ltd	72 864.00	2/13/2025	2/21/2025	Yes
76	Fleetside Trading	11 880.00	2/14/2025	2/21/2025	Yes
77	Earlyworks 266 (Pty) Ltd	1 345.50	2/17/2025	2/21/2025	Yes
78	Masakhukulunge Projects Managers & Consultants	76 726.85	2/11/2025	2/21/2025	Yes
79	Chartered Institute of Government Finance, Audit & Risk officers	7 170.00	2/14/2025	2/21/2025	Yes
80	Chartered Institute of Government Finance, Audit & Risk officers	2 870.00	2/14/2025	2/21/2025	Yes
81	Isibuko Development Planners CC	174 121.50	2/25/2025	2/21/2025	Yes
82	IMA XABA	1 440.00	2/25/2025	2/21/2025	Yes
83	Shardeh Sewial Engineers	85 687.89	2/6/2025	2/21/2025	Yes
84	FMA Engineers (Pty) Ltd	97 341.75	2/12/2025	2/21/2025	Yes
85	Sinohydro Consultants (Pty) Ltd	153 519.25	2/13/2025	2/21/2025	Yes
86	Masakhukulunge Projects Managers & Consultants	179 614.59	2/11/2025	2/21/2025	Yes
87	The Institute of Risk Management South Africa	555.00	2/14/2025	2/21/2025	Yes
88	Dlamini VE	10 795.00	2/4/2025	2/21/2025	Yes
89	Key Bullet Trading (Pty) Ltd	30 000.00	2/11/2025	2/21/2025	Yes

112	Barele Construction	Requested catering for 250 people attended Matric awards ceremony on the 07 February 2025 and 2 pole tent, 10 round, 10 rectangular tables and decoration for matric awards ceremony on the 07 Feb 2025 at Bulwer Hall.	50 000.00	2/11/2025	2/27/2025	Yes
113	Shardesh Sewal Engineers	Thontsini community hall & creche certificate 5	98 490.74	2/7/2025	2/27/2025	Yes
114	Bulwer & Dornbrook Taxi Association	Transport by 5x15 seater taxis transported learners who attended matric award ceremony at Bulwer hall 07 February 2025 and returned them on the same day. matric awards ceremony. Learners were transported from Zashuke, Ndiabakazibuzwa, Sqozza, Mdingi, Masamant and Dingeka.	15 000.00	2/17/2025	2/27/2025	Yes
115	Emakozeni Trading Enterprise	Accommodation for Msomi PS, Dlamini S, Makhathini Q, Dawe Tl, Vakelela NN, and Memela B	16 520.00	2/20/2025	2/27/2025	Yes
116	Abenkanyezi Construction and Kitchen	Code 10/C1 driving full course training including 1x truck hire for test 16 in quantity. Requested 20 trophies branded with municipality logo and 30 frames for matric awards ceremony in January 2025	96 927.36	2/17/2025	2/27/2025	Yes
117	Mithembu & Khanyezi (Pty) Ltd		29 850.00	2/21/2025	2/27/2025	Yes

	<p>Catering for the DTSPS departmental awareness program: 19/02/2025 10h00 Bulwer community hall Menu: 1. Rice and steam bread, 2. Beef Curry and chicken curry 3. 2 Salads and 1 Vegetable 4. Fruit Juices Accommodation for Mrs T Dawe who attended Women's Commission Strategic Planning Session. Check in: 17/02/2025 Check out: 18/02/2025 Venue: Karaddine Hotel Amanzimtoti -Breakfast and Dinner -Parking</p>	<p>26,000.00</p>	<p>2/21/2025</p>	<p>2/27/2025</p>	<p>Yes</p>
118	Nontuli Trading (Pty) Ltd				
119	Emakozeni Trading Enterprise	Eskom February 2025 invoices	1 800.00	2/28/2025	Yes
120	Eskom Health Committee Office	Eskom February 2025 invoices	8 560.24	2/25/2025	Yes
121	Eskom Free Basic Electricity	Eskom February 2025 invoices	71 890.19	2/25/2025	Yes
122	Eskom Old Post Office	Eskom February 2025 invoices	2 946.94	2/25/2025	Yes
123	Eskom 290 Creighton Agricultural Hall	Eskom February 2025 invoices	10 448.21	2/25/2025	Yes
124	Eskom 92 Creighton Streetlights	Eskom February 2025 invoices	5 262.70	2/25/2025	Yes
125	Eskom Animal Pound	Eskom February 2025 invoices	5 644.19	2/25/2025	Yes
126	Eskom 304 Creighton Rural Dumpsite	Eskom February 2025 invoices	4 922.78	2/25/2025	Yes
127	Eskom Public Toilets Main Street, Bulwer	Eskom February 2025 invoices	229.23	2/25/2025	Yes
128	Eskom Klimon Horse Racing Track	Eskom February 2025 invoices	8 230.04	2/25/2025	Yes
129	Eskom 257 Shopping Complex Opposite Ground	Eskom February 2025 invoices	5 457.26	2/25/2025	Yes
130	Eskom Dump Compound, Mackenzie street Himeville	Eskom February 2025 invoices	5 759.56	2/25/2025	Yes
131	Eskom 121 Bulwer Taxi Rank	Eskom February 2025 invoices	4 974.60	2/25/2025	Yes
132	Eskom Bulwer Art Centre	Eskom February 2025 invoices	7 899.52	2/25/2025	Yes
133	Eskom 377 Underberg Taxi Rank	Eskom February 2025 invoices	6 822.81	2/25/2025	Yes
134	Eskom 951 Himeville Area	Eskom February 2025 invoices	7 871.77	2/25/2025	Yes
135	Eskom Underberg 174 Streetlights	Eskom February 2025 invoices	11 935.70	2/25/2025	Yes
136	Eskom Streetlights Bulwer and Pholela	Eskom February 2025 invoices	4 118.09	2/25/2025	Yes
137	Eskom Capital Building	Eskom February 2025 invoices	48 248.03	2/25/2025	Yes
138	Eskom Himeville Pound	Eskom February 2025 invoices	4 107.34	2/25/2025	Yes
139	Eskom Bulwer Library and Hall	Eskom February 2025 invoices	24 464.80	2/25/2025	Yes
140	Eskom Bulwer CSC	Eskom February 2025 invoices	27 754.28	2/25/2025	Yes
141	Eskom 130 Streetlights Bulwer Area	Eskom February 2025 invoices	16 198.39	2/25/2025	Yes
142	Durban University of Technology	Academic fees for Diamini NP doing Advanced Diploma in Accounting (1 year) student number: 21032497	17 570.00	2/25/2025	Yes
143	University of South Africa	Academic fees for Hlongwane AP, doing Advanced Diploma in Agricultural Management (2 years) student number: 60329106	20 305.00	2/25/2025	Yes
144	Harry Gwela District Municipality	Water Ndz Municipality-January invoices and interest on water arrears	519 563.43	2/25/2025	Yes
			13 435 683.22		

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR FEBRUARY 2025		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security Services (Pty) Ltd	Provision of security services for a period of 3 years Underberg Town upgrade phase 2 certificate 8-releasing of final retention, construction of Khubeni creche certificate 6, installation of stormwater pipes certificate 3 and construction of Bulwer Town upgrade phase 2 certificate 1	1,729,139.31
Ukwazi Home Development Projects CC	Construction of Community hall and creche certificate 5	1,573,257.55
Majiki construction and Plant Hire	Himeville Township Asphalt phase 1 certificate 3	1,057,581.40
Magubane Plant & Contractors	Concrete surfacing of Tarsvalley and Mqatsheni access road certificate 5	896,117.94
Maleh Development and Construction Co	certificate 5	894,024.78
BG Mazongolo Construction	Zwelisha creche certificate 4 and Siyathuthuka creche certificate 5	879,734.48
Conan Construction	Repairs and maintenance of Gravel access roads certificate 2, ward 6, 9 and 10 for a period of 90 days and repairs and maintenance of Gravel access roads certificate 3, ward 6, 9 and 10 for a period of 90 days.	777,400.00
	Supply and installation of 8 bus shelters certificate 2 ward (9, 10, 11, 12, 13, 14, & 15) and supply and delivery of stationery 200 Boxes a4 white papers, 100 boxes and lids files storage, 100 stamples, 70 A4 counter book, 30 packs A4 laminating pouches, 30 laminating pouches business cards, 150 per tabs file dividers, 30 boxes A4 envelopes, 10 scissors, 10 foldback clips 19mm, 10 maric clear tape, 10 packs highlighters, 30 packs project board, 10 Glue stick, 30 plastic pockets and 3 stamp with ink pad, Supply and delivery of emergency centre park home furniture-release of retention, Ndz libraries requested supply and delivery of desktop RAM and Microsoft office memory 2021 and 30 disposable hand paper towels (1 ply - Virgin- 160mm) and Construction of OSS Houses certificate 3	529,800.58
Mathutha Trading Enterprise	Water Ndz Municipality-January invoices and interest on water arrears	519,563.43
Harry Gwala District Municipality	Provision of internet services for a period of 3 years-January invoice and Cellphones-December 2024 and January 2025	516,032.31
Mobile Telephone Network		
Total Amount		9,372,651.78

Prepared :IT Khumalo
 Signature: 

Reviewed By: MP Mtungwa
 Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2025

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 January 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH JANUARY 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Cash	Petty cash-January	5 000.00	1/14/2025	1/14/2025	Yes
2	Department of transport	Licensing and registration of municipal vehicles Virtual meeting of the audit committee held on the 18/12/2024	141 636.00	1/8/2025	1/14/2025	Yes
3	Ashley Gonzalves	Preparation fee and meeting attendance fee. Requested service provider to conduct Environmental Impact training for 25 councillors.	15 645.00	12/23/2024	1/15/2025	Yes
4	Alute SA	Risk management committee meeting-Preparation risk management committee meeting and Audit and performance audit committee meeting-Preparation audit and performance audit committee meeting.	81 707.50	12/27/2024	1/15/2025	Yes
5	Dlamini V.E	Sitting allowance -18 December 2024 and preparation allowance.	15 645.00	12/23/2024	1/15/2025	Yes
6	Simiso Ngidi	Catering for the Business Licensing stakeholder engagement meeting. Date: 11 December 2024 Time: 10h00 to 16h00 Venue: Bulwer CSC Menu: 1. Rice and steam bread 2. Beef and chicken curry 3. 2 Salads and vegetables. 4. 100% Fruit Juice	10 877.50	12/23/2024	1/15/2025	Yes
7	Key Bullet Trading (Pty) Ltd	Funeral support of Mtolo family ward 2 and Ngcobo family ward 15	3 600.00	12/19/2024	1/15/2025	Yes
8	Amandaba Funerals	Requested catering for the MPT Meeting. The meeting will take more than 5 hours and will be attended by external stakeholders. Menu: Hot Platter x1, Wrap Platter x1, 100% Juice x10 and Still water x10	6 600.00	12/17/2024	1/15/2025	Yes
9	Khalimeshe Maintenance and Construction	Stationery requested for the fire department : Occurrence book X50, Emergency response book X10, Fire department Stamps X4.	1 500.00	1/13/2025	1/15/2025	Yes
10	Amancwabane Trading Enterprise	Funeral support of Shusha family ward 15, Nsindane family ward 11 and Khumalo family ward 14	16 900.00	12/19/2024	1/15/2025	Yes
11	Amandaba Funerals	Funeral support of Shusha family ward 15, Nsindane family ward 11 and Khumalo family ward 14	9 900.00	12/17/2024	1/15/2025	Yes
12	Shemuntu & Sons (PTY) Ltd	Drainage septic tank at Creighton main office 6 loads	17 250.00	1/14/2025	1/15/2025	Yes
13	Yayoh Trading	Requested for radio slot for Mayor Cllr PS Msomi on the 19/12/24 on a local radio station. Requested radio slot with a National coverage whereby the Mayor, Cllr PS Msomi outlited municipal programmes; 12/12/24 Requested television slot for the Mayor; Cllr PS Msomi on the 13th November 2024 and Requested for the publication of centocow taxi rank for official opening in three local or provincial newspaper on Tuesday; 19/11/24 at 10:00 at Centocow taxi rank(ward 5)	276 575.00	12/19/2024	1/15/2025	Yes

14	Sawuti Trading & Projects	Procurement of x3 Laptop for PWBS technician 1. Mr ZL Dlamini (Manager -Macbook) 2. Mr SS Nzimande (MIG/EPWP administrator) 3. Miss P Malinga (Civil Technician)	71,600.00	1/14/2025	1/15/2025	Yes
15	Mthembu & Khanyezi (Pty) Ltd	Requested new laptop for Miss N.P Mjwara, revenue accountant.	27,900.00	12/19/2024	1/15/2025	Yes
16	Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-January invoice	1,729,139.31	1/13/2025	1/16/2025	Yes
17	Fleetside Trading	Petrol for brush cutters used at Creighton center 78 litre	1,638.00	12/18/2024	1/16/2025	Yes
18	Cash	Licensing municipal vehicles	1,230.50	1/16/2025	1/16/2025	Yes
19	Fleetside Trading	Petrol for brush cutters used at Bulwer CSC, Creighton cemeteries, Bulwer center, Bulwer parks and open space, Underberg cemeteries, Himeville center, Underberg center, Underberg parks and open space, Himeville parks and open space 78 litres	16,380.00	12/18/2024	1/16/2025	Yes
20	Emakozeni Trading Enterprise CC	Accommodation for Khoza N and Nacobo S	3,600.00	12/17/2024	1/16/2025	Yes
21	Fleetside Trading	Petrol for brush cutters used at Creighton parks and open space 78 litre	1,638.00	12/18/2024	1/16/2025	Yes
22	Nqwekazi Catering and Take Away	Requested catering services for Workshop File Plan for 02 days, scheduled to take place as follows; date :14 and 15 November 2024 , Venue: Himeville Boardroom, Time : 09h00- 16h00 Menu; Rice, Beef Curry, Chicken Curry, 3 salads and fruit juice for 30 people.	10,500.00	1/5/2025	1/16/2025	Yes
23	Kwakhazimula	8 T shirts long, 8 T shirts short, 6 short sleeve male shirts, 16 short sleeve female shirts, 11 safety boots and 1 shoe / protective clothing for office based general workers ans messengers (drivers)	35,520.80	1/15/2025	1/16/2025	Yes
24	Mobile Telephone Network	Provision of internet services for a period of 3 years-December invoice	69,357.11	1/13/2025	1/16/2025	Yes
25	Ukwazi Development Projects CC	Maguzwana sportfield certificate 2	704,870.69	1/7/2025	1/16/2025	Yes
26	Ndlelezinhle Trading	Requested Procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds.	247,970.00	1/15/2025	1/17/2025	Yes
27	Zomakahle Trading	Catering for 150 people and 330ML juice (150), sod turning programme in ward 1 on 26/11/26	15,000.00	1/25/2025	1/22/2025	Yes
28	Celsius Fahrenheit Engineering (Pty) Ltd	Contruction of Mafolia community hall certificate 9	378,690.51	1/21/2025	1/22/2025	Yes
29	University of South Africa	Academic fees for Mr Wela, who is doing fourth year in Bachelor of law student number 53749375	13,020.00	1/20/2025	1/22/2025	Yes
30	Bell Equipment Sales South Africa (Pty) Ltd	TLB-payment for operator training for 5 days Postage to mailing services actual postage December 2024 statements Job number:42448 and processing to mailing services municipal statements November 2024 2024 statements Job no: 42344	63,250.00	1/22/2025	1/22/2025	Yes
31	Cab Holdings (Pty) Ltd	Requested a laptop and a laptop bag for Miss SS Mbatha, Municipal Manager PA	38,979.48	1/15/2025	1/27/2025	Yes
32	Isite Computers/Isite internet Solutions	Requested the supply and delivery of tools,shovel 12, Spades 12, Wheelbarrow 12 and Bush knife 20	26,487.55	1/22/2025	1/27/2025	Yes
33	Onkamalanga Trading (Pty) Ltd		24,340.00	1/17/2025	1/27/2025	Yes

34	Fleetside Trading	Petrol for brush cutters used at Bulwer art center, Himeville transfer station, Creighton and open space, Creighton cemeteries, Himeville cemeteries, Underberg parks and open spaces and Doonybrook cemeteries 78 litre	15,492.29	1/17/2025	1/27/2025	Yes
35	Scoot Williams/Underberg Forest and Gardens	Requested repair of a tractor PTO proshaft slasher F50/120 serial number 40404/15244. Requested repair of a brush cutter (STIHL FS 280). Requested supply and delivery of two stroke(red in colour) 15by10litre and Requested repair of a brush cutter (HUSKY TJ 53).	24,286.85	1/17/2025	1/27/2025	Yes
36	Sigondile Trading Enterprise (Pty) Ltd	Requested catering including 100% juice & 500ml bottle water for 150 people. Who attended 16 Days of Activism on the 06/11/2024 at 10h00 am, at Zidweni hall ward 4	23,700.00	1/15/2025	1/27/2025	Yes
37	Isite Computers/Isite internet Solutions	Supply and delivery of laptop and charger for Miss PP Dlamini (Demand Clerk). Drain septic tank Himeville main office, Himeville Licensing, Jabulani community hall, Underberg Community hall and requested for the supply and delivery of refuse bags transparent - 150packs Request for the supply and delivery of refuse bags black in colour- 30	26,057.74	1/22/2025	1/27/2025	Yes
38	Shemuntu & Sons (PTY) Ltd	Requested a publication of a newsletter for the 13th December 2024, 2000 copies and 12 pages, design, layout, edit, printing and inserting of 12 pages DR. Ndz newsletter within East Griqualand newspaper.	73,025.00	1/17/2025	1/27/2025	Yes
39	Yavoh Trading	Petrol for brush cutters used at Himeville parks and open space, Underberg center and Bulwer center 78 litre	259,900.00	1/17/2025	1/27/2025	Yes
40	Fleetside Trading	Requested SCM to appoint programme director for Harry Gwala Summer Cup who will be able to provide a professional and good service during the event. Date: 16 November 2024 Time: 10h00 am Venue: Ward 05, Esidindini	5,571.98	1/17/2025	1/27/2025	Yes
41	Madampimedia (Pty) Ltd	Requested procurement of Corporate Support Services (EAP) ,table cloths (6), chair covers (30), gazebo (2) (3m x 3m) and Requested Refreshments for the athletes attended the Bongumusa Training Marathon 2024. Date: 15 December 2024 Venue: Mpendle- Nkwezela Sport Fiel Ward 9	25,000.00	1/17/2025	1/27/2025	Yes
42	Okwethu All Services		37,582.00	1/22/2025	1/27/2025	Yes

		Requested the water, cold drinks for the athletes who attended Bongumusa Mthembu Training Marathon 2024. Date: 15 December 2024 Venue: Mpendle- Nkwezela Sport Field Ward 9 The above mentioned was ready by 16:00pm on the day before the marathon at Buher Art Centre. Requested branding fire/emergency vehicle, single cab /Double cab including set up and installation.	29,400.00	11/15/2025	1/27/2025	Yes
43	Amaphemba Trading Enterprise		18,285.00	1/21/2025	1/27/2025	Yes
44	Petal Office Trading CC		48,349.55	1/15/2025	1/28/2025	Yes
45	Konica Minolta South Africa	Supply, & maintenance of printing/ photocopying machines for a period of 3 years-December payment.	4,308.50	1/21/2025	1/28/2025	Yes
46	Deeds Registration Trading Entity	Conducted title deeds searches to confirm/verify ERF ownership.	1,950.00	1/21/2025	1/28/2025	Yes
47	Xaba M.A	Tyre repairs of the Municipal vehicles (6) Apac meeting 18 December 2024, preparation and research (maximum 3 hours as per council approved policy)	5,725.00	1/16/2025	1/28/2025	Yes
48	N. Gedze	Hosting of emails and website for a period of 3 years-January 2025	9,077.40	1/21/2025	1/28/2025	Yes
49	Powervision Technologies		13,948.35	1/22/2025	1/28/2025	Yes
50	Bpg Mass Appraisals Pty Ltd	7.3 updating of valuation rolls December 2024 and January 2025 7.3.1 updating GIS cadastral layer 50% Siting fee for attending APAC meeting held on the 18/12/2024 and preparation fee.	11,450.00	1/20/2025	1/28/2025	Yes
51	Vuyokazi Dusbana	Bank reconciliation, Budget support, Debtors reconciliation, billing month end, Project manager, valuation reconciliation, workflow configuration, system queries, travel time, travel cost, flight, airport parking, car rental, fuel for rental vehicle, payroll calculation, medical aid tables & formula	603,528.65	1/21/2025	1/28/2025	Yes
52	Solvem Consulting (Pty) Ltd	Procure a Lapiop Dell Latitude 3410 Battery. Battery Specification: -Type: 40Whr - 53Whr -Voltage: 11.40VDC - 15VDC -Weight: 0.18 kg(0.40lb) - 0.24kg(0.53lb) -Height: 184.10mm (7.25in) - 239.10mm (9.41in) -Width: 90.73mm (3.57in) - 90.73mm (3.57in) -Depth: 5.75mm (0.23in) - 5.75mm (0.23in)	1,484.88	1/22/2025	1/28/2025	Yes
53	Isite Computers/Isite internet Solutions	Accommodation for Msimi PS, Diamini Sibusiso and Makhathini Qinisela.	4,620.00	1/17/2025	1/28/2025	Yes
54	Emakozeni Trading Enterprise CC	Funeral support of Mkhize Simon in ward 14 under Cilir T Mdladla	3,300.00	1/17/2025	1/28/2025	Yes
55	Amandaba Funerals	Supply and installation of antivirus software for 200 users for a period of 3 years.	112,300.50	1/21/2025	1/28/2025	Yes
56	Aumsoft Technology (Pty) Ltd Accra Group / Ziphelele Planning and Environmental Consultancy	Town planning consultants for the development of Creighton subdivisional layout-phase 1	68,757.12	1/22/2025	1/28/2025	Yes
57						
58	Van Schaik Book Store (Pty) Ltd	Stationery fees for Mlungisi Sikhosana student number: 2626543 doing Bachelor of Accounting Science at Witwatersrand University of Johannesburg.	11,067.89	1/16/2025	1/28/2025	Yes
59	Rusbro Engineering Works (Pty) Ltd	Requested calibration Alco breath test, XI FC 10 life Log and XI FC 20 life Log, 3 items	23,000.00	1/15/2025	1/28/2025	Yes

60	Fleetside Trading	Petrol for brush cutters used at Creighton center, Creighton parks, Bulwer CSC, Donnybrook center, Himeville center and Donnybrook cemeteries and 78 litre Provision of telephones for a period of 3 years, rental and voice calls.	14 971.10	1/17/2025	1/28/2025	Yes
61	Earlyworks 266 (Pty) Ltd	Requested lunch for ward committee meeting held at Bulwer Hall on the 11/12/24 for 170 people.	53 078.20	1/13/2025	1/28/2025	Yes
62	Niathakusa Admin (Pty) Ltd	Rent for February 2025	20 305.00	1/15/2025	1/28/2025	Yes
63	The Perks Family Trust		7 390.00	1/15/2025	1/28/2025	Yes
64	Elihle Trading and Suppliers	Requested grocery for umkhosi wezintombi in ward 04 on the 20-12-2024 Makhongwana community hall. Requested SCM to seek quotation for the hiring of the following for the Bongumusa Mthembu Training marathon. -sound system with generator as a backup and 150m extension cord -3pole marquee -2mobile toilets	9 625.00	1/17/2025	1/28/2025	Yes
65	Inkathazo Group (Pty) Ltd	Date: 15 December 2024 venue: Mpendle to Nkwezela sport field, ward 9	20 650.00	1/15/2025	1/28/2025	Yes
66	Eskom Underberg 174 Streetlights	Eskom January statement	11 935.70	1/24/2025	1/29/2025	Yes
67	Eskom Himeville Post Office	Eskom January statement	9 030.16	1/24/2025	1/29/2025	Yes
68	Eskom Underberg Taxi Rank 377	Eskom January statement	6 610.94	1/24/2025	1/29/2025	Yes
69	Eskom Bulwer Taxi Rank	Eskom January statement	5 023.09	1/24/2025	1/29/2025	Yes
70	Eskom Bulwer 354	Eskom January statement	9 471.11	1/24/2025	1/29/2025	Yes
71	Eskom Bulwer Streetlight	Eskom January statement	6 953.18	1/24/2025	1/29/2025	Yes
72	Eskom Mackenzie Street	Eskom January statement	6 605.53	1/24/2025	1/29/2025	Yes
73	Eskom Public Toilets Main Street	Eskom January statement	229.23	1/24/2025	1/29/2025	Yes
74	Eskom Shopping Complex Opposite Sport Grounds H	Eskom January statement	5 457.26	1/24/2025	1/29/2025	Yes
75	Eskom Capital Building	Eskom January statement	36 048.52	1/24/2025	1/29/2025	Yes
76	Eskom Creighton Local Authority Activities	Eskom January statement	8 051.20	1/24/2025	1/29/2025	Yes
77	Eskom Health Committee Office Creighton Retic	Eskom January statement	15 087.80	1/24/2025	1/29/2025	Yes
78	Eskom Old Post Office building 45 Creighton Retic	Eskom January statement	2 854.85	1/24/2025	1/29/2025	Yes
79	Eskom Creighton Agricultural Hall 290	Eskom January statement	10 521.62	1/24/2025	1/29/2025	Yes
80	Eskom 304 Creighton Rural Dumisise	Eskom January statement	9 864.20	1/24/2025	1/29/2025	Yes
81	Eskom Animal Pound Creighton Rural	Eskom January statement	5 469.38	1/24/2025	1/29/2025	Yes
82	Eskom 147 Himeville Street Lights	Eskom January statement	10 458.61	1/24/2025	1/29/2025	Yes
83	Eskom Bulwer and Pholela Streetlights	Eskom January statement	4 118.09	1/24/2025	1/29/2025	Yes
84	Eskom Himeville Pound	Eskom January statement	3 285.22	1/24/2025	1/29/2025	Yes
85	Eskom Bulwer and Library	Eskom January statement	25 212.85	1/24/2025	1/29/2025	Yes
86	Eskom Bulwer CSC	Eskom January statement	24 156.61	1/24/2025	1/29/2025	Yes
87	Eskom Disaster Centre 1 Main Street	Eskom January statement	19 512.45	1/24/2025	1/29/2025	Yes
88	Eskom 92 Streetlights Creighton	Eskom January statement	5 099.47	1/24/2025	1/29/2025	Yes
89	Eskom 130 Streetlights Bulwer Area	Eskom January statement	12 675.77	1/24/2025	1/29/2025	Yes
90	Eskom Free Basic Electricity	Eskom January statement	75 780.14	1/24/2025	1/29/2025	Yes
91	Eskom Kilmon Horse Racing	Eskom January statement	7 791.05	1/24/2025	1/29/2025	Yes
92	Eskom Himeville Area 951	Eskom January statement	6 488.12	1/24/2025	1/29/2025	Yes
93	A 1 Electrical CC	Xosheyakhe electrification phase 2 certificate 7	67 171.52	1/29/2025	1/29/2025	Yes
94	Splenda JV Nkonweni	Greater Hlabeni/Centocow PH6 certificate 8	35 364.29	1/21/2025	1/29/2025	Yes
95	Splenda JV Nkonweni	Greater Amakhuze/Cabazi PH6 certificate 7	42 084.61	1/21/2025	1/29/2025	Yes
96	Splenda JV Nkonweni	Greater Sandanazwe/Masameni PH6 certificate 7	54 910.01	1/21/2025	1/29/2025	Yes
97	Splenda JV Nkonweni	Greater Ngwagwane PH6 certificate 8	75 627.48	1/21/2025	1/29/2025	Yes
98	Splenda JV Nkonweni	Greater Mjila/Creighton PH6 certificate 7	42 028.43	1/21/2025	1/29/2025	Yes
99	Splenda JV Nkonweni	Greater Khukhulela/Nomagaqaa PH6 certificate 8	42 056.61	1/21/2025	1/29/2025	Yes

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY		
HIGHEST PAID CREDITORS FOR JANUARY 2025		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-January invoice	1,729,139.31
Ukwazi Development Projects CC	Maguzwana sportfield certificate 2	704,870.69
Solvem Consulting (Pty) Ltd	Bank reconciliation, Budget support, Debtors reconciliation, billing month end, Project manager, valuation reconciliation, workflow configuration, system queries, travel time, travel cost, flight, airport parking, car rental, fuel for rental vehicle, payroll calculation, medical aid tables & formula	603,528.65
Yayoh Trading	Requested for radio slot for Mayor Cllr PS Msomi on the 19/12/24 on a local radio station. Requested radio slot with a National coverage whereby the Mayor; Cllr PS Msomi outlited municipal programmes; 12/12/24 Requested television slot for the Mayor; Cllr PS Msomi on the 13th November 2024 and Requested for the publication of centocow taxi rank for official opening in three local or provincial newspaper on Tuesday; 19/11/24 at 10:00 at Centocow taxi rank(ward 5) and Requested a publication of a newsletter for the 13th December 2024, 2000 copies and 12 pages, design, layout, edit, printing and inserting of 12 pages DR. Ndz newsletter within East Griqualand newspaper.	536,475.00
Splenda JV Nkonyeni	Greater Hlabeni/Centocow PH6 certificate 8, Amakhuze/cabazi PH6 certificate 7, Sandanezwe/Masameni PH6 certificate 7, Ngwagwane PH6 certificate 8, Mjila/Creighton PH6 certificate 7, Khukhulela/Nomagaga PH6 certificate 8, Gqumeni/Mnqundekweni PH6 certificate 7, Bulwer streetlights certificate 7,	448,631.00
Celsius Fahrenheit Engineering (Pty) Ltd	Construction of Mafohla community hall certificate 9	378,690.51
Ndlelezhle Trading	Requested procurement, Supply and Delivery of Feed and Medication for the Himeville and Creighton Pounds.	247,970.00
Auditor General South Africa	External Audit fees for 6 Auditors	243,103.96
Department of transport	Licensing and registration of municipal vehicles	141,636.00
Sawuti Trading & Projects	Procurement of x3 Lpatop for PWBS technician 1.Mr ZL Dlamini (Manager -Macbook) 2 Mr SS Nzimande (MIG/EPWP administrator) 3.Miss P Malinga (Civil Technician) and construction of OSS houses certificate 2	123,588.75

Total Amount

5,157,633.87

Prepared :IT Khumalo

Reviewed by: MP Mtungwa

Signature: Signature: 

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MARCH 2025

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

2. PURPOSE

To report to the committee on the payments made during the month of March 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH MARCH 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Southern Sun Elangeni & Mharani	Accommodation for 57 delegates and conference for 53 delegates 03/03/2025 to 07/03/2025 Municipal strategic planning	433 244.00	3/3/2025	3/3/2025	Yes
2	Fleetside Trading	Petrol for Brush cutters used at Donnybrook center 90 litre	1 980.00	2/14/2025	3/3/2025	Yes
3	Earlyworks 266 (Pty) Ltd / Nashua	Procurement of Laptop Back pack for Finance Intern (Miss N Nzama)	995.00	2/17/2025	3/3/2025	Yes
4	Southern Sun Elangeni & Mharani	Lunch for Bodyguards and drivers from 03/03/2025 to 07/03/2025 Municipal strategic planning	11 900.00	3/3/2025	3/3/2025	Yes
5	Emakozeni Trading Enterprise CC	Airport Taxes for Zwane Sifiso Norman	4 486.38	3/4/2025	3/5/2025	Yes
6	Khalimeshe Maintenance and Construction	Requested sound system for the Bulwer Outreach Programme, scheduled held a Ridge Community Hall at Ward 1, on the 19th February 2025.	3 500.00	3/4/2025	3/6/2025	Yes
7	The and Tho's Trading and Projects CC	Catering for matric awards ceremony on the 07 February 2025 at Bulwer hall	16 350.00	2/20/2025	3/6/2025	Yes
8	Scott Williams / Underberg Forest and Garden	Service provided repair and service 6 small plant. Ride on mower and brush cutters	48 317.25	3/4/2025	3/6/2025	Yes
9	Emakozeni Trading Enterprise CC	Accommodation for Gumedede Thandeka, Mlotshwa Thandeka, Ndimbovu Andile, Gumedede Bongumusa Derick, Dlamini W, Zwane Sifiso Norman, Gontzales A, Ndz officials, Majola T and Basi NP	82 847.52	3/4/2025	3/6/2025	Yes
10	Sawuti Trading & Projects	Supply and deliver of 9 goats(1 year old female boer and 18 months old male boer) and 10 feeds(40kg) for Ekweleni goats Trading Projects	33 075.00	3/3/2025	3/6/2025	Yes
11	Nqwekazi Catering And Take Aways	1 hot platter, 1 wrap platter, 1 fruit platter, 10 juice 100% and 10 still water for Municipal Tribunal meeting	2 080.00	3/4/2025	3/6/2025	Yes
12	Ndwangu Enterprise (Pty) Ltd	Requisition for the provision of 8 platters and 60 refreshments to be arranged for a departmental site visit, held on the 21/02/2025 and requested sound system for DYPS Departmental Awarass.	9 150.00	3/3/2025	3/6/2025	Yes
13	Scott Williams / Underberg Forest and Garden	Date: 19 February 2025 Time: 10h00 Venue: Bulwer Community Hall	1 880.25	3/4/2025	3/6/2025	Yes
14	Emakozeni Trading Enterprise CC	Requested maintenance of shredder at Himeville Transfer station site	1 630.00	2/27/2025	3/6/2025	Yes
15	Amandaba Funerals	Accommodation for Zuma Lindle Funeral support for Dlamini S.L family ward 15, Fakathi S ward 7, Mnguni Y.N ward 10, Zondi family ward 15 and Memela S.E ward 13	16 500.00	3/27/2025	3/6/2025	Yes
16	Double Oration Investments (Pty) Ltd	Requested service provider for electrical maintenance of lights at Bulwer CSC	43 302.85	2/21/2025	3/6/2025	Yes
17	Isthembisio Project Solutions	Requested procurement of 15 protective clothing for DTPS. All Weather jackets (Warm wear, Water Defender Fleece Jacket). The jacket embroidered 'Development and Town Planning' on the right-hand side with the Municipal Logo on the left-hand side.	25 800.00	2/21/2025	3/6/2025	Yes
18	Mark Povall	Preparation, meeting attended and draft of record of decision-November 2024, December 2024 and January 2025	22 312.00	2/24/2025	3/6/2025	Yes

19	Southern Sun Elangeni & Mharani	Accommodation for Miss Dlamini Nolutshando and Miss Thembekile Makhanya, Organisational strategic planning session 03/03/2025 to 07/03/2025 Requested provision of fruits for the Bulwer CSC outreach programme scheduled held at the Ridge Community Hall on the 19th February 2025.	8 250.00	3/3/2025	3/7/2025	Yes
20	Manjunju Trading and Projects	Virtual meeting (11.02.2025) of mid-term performance assessments held for the 2024/25 financial year and meeting (26.02.2025) of mid-term performance assessments held for the 2024/25 financial year-CFO	2 600.00	2/27/2025	3/7/2025	Yes
21	Ashley Gonzalves	Transport by 2x15 seater taxis Ngxola, Skoffil to Mpuwana and return them on the same day. Crime Imbizo eNdoteni ward 5	13 608.87	3/6/2025	3/7/2025	Yes
22	Underberg and Himeville Taxi Owners Association	Transported by 7x15 seater taxis from Batlokwa, Kwamvimbela, Nhlantlani, Skoffil & Faithway to Bulwer hall. Returned them on the same day, matric awards ceremony.	4 000.00	3/4/2025	3/7/2025	Yes
23	Underberg and Himeville Taxi Owners Association	Accommodation for Vezi N.C and Wela I.N	15 000.00	3/14/2025	3/7/2025	Yes
24	Emakozeni Trading Enterprise CC	Supply & maintenance of printing/photocopying machine for a period of 3 years-February invoices	9 927.53	3/5/2025	3/7/2025	Yes
25	Konica Minolta South Africa A Division of Bidvest office (Pty) Ltd	Provision of security services for a period of 3 years-March invoices	64 935.87	3/11/2025	3/13/2025	Yes
26	Mhlonjip Security Services (Pty) Ltd	Removal of waste from Himeville transfer station certificate 15	1 729 139.31	3/13/2025	3/13/2025	Yes
27	EnviroServ Waste Management (Pty) Ltd	Requested service provider to service air conditioners Community office x2 Register park home Bulwer park home x2 PMS Office MM Office PWBS main office	137 567.73	3/11/2025	3/13/2025	Yes
28	Tununu J Trading (Pty) Ltd	Panel meeting for audit committee members on the 26.02.2025 and council meeting on the 27.02.2025	77 570.00	3/5/2025	3/13/2025	Yes
29	Ashley Gonzalves	Travel allowance-Durban north to Himeville meeting of Municipal Planning Tribunal (MPT) 27/11/2025	17 084.02	3/6/2025	3/13/2025	Yes
30	Mark Povall	Car hire for Vezi N.C, Ngcobo M, Mkhize N, Taylor H and Mbehele K	1 789.29	3/3/2025	3/13/2025	Yes
31	Emakozeni Trading Enterprise CC	Funeral support for Nkabinde family ward 11, Mabuza X.E ward 9, Chamane ward 11, Dube ward 7, Bandedi ward 11, Mkhize ward 13, Lushaba ward 9 and Dlamini family ward 13	42 049.99	3/5/2025	3/13/2025	Yes
32	Amandaba Funerals	Requested barcodes for the barcoding of assets, steel with the municipality Logo on top DR NDZLM. COMM0001 to COMM 3000. FUN00001 to FUN 3000. MAC00001 to MAC 3000.	26 400.00	3/11/2025	3/13/2025	Yes
33	Mathutha Trading Enterprise (Pty) Ltd	Provision of telephone for a period of 3 years-March 2025 voice calls	82 800.00	3/5/2025	3/13/2025	Yes
34	Earlyworks 266 (Pty) Ltd / Nashua	Rent and Levy for April 2025 Tourism Office	51 284.60	3/10/2025	3/13/2025	Yes
35	The Perks Family Trust	Request for the supply and delivery of 81 safety boots(steel and non steel) and 15 2xladies dress	7 390.00	3/11/2025	3/13/2025	Yes
36	Kwakhazimula		140 640.00	3/5/2025	3/13/2025	Yes

37	Mobile Telephone Network	Provision of internet services for a period of 3 years- February invoice	69,357.11	3/5/2025	3/13/2025	Yes
38	Ukwazi Home Development CC	Construction of Khubeni Community creche certificate 7 Himeville Asphalt road phase 3 certificate 6-release of final retention	278,327.60	2/27/2025	3/13/2025	Yes
39	Expeni Engineering Trading	Maintenance of Nkwezela library fencing certificate 1	397,308.97	2/24/2025	3/13/2025	Yes
40	Sgqiki Trading Enterprise (Pty) Ltd	Public sector Audit & risk Indaba 2025-internal audit members namely: Mtolo L, Zuma ZB, Blose NP, Minitso N and Ngcobo S	77,900.00	3/10/2025	3/13/2025	Yes
41	Chartered Institute of Government Finance, Audit & Risk Officers (NPC)	Refund for Samkelo Mbanjwa Hall hire at Creighton	34,284.79	3/11/2025	3/13/2025	Yes
42	Mbanjwa Samkelo	Eskom February invoice	500.00	3/11/2025	3/13/2025	Yes
43	Eskom Himeville Post Office		36,436.52	3/11/2025	3/13/2025	Yes
44	Doctor Mtimkhulu E Z M Incl	Requested service of a psychological health provider to do a talk on mental health. Service provider focused on the following topic as key point in their talk. Depression and anxiety in the workplace. 200 people attended 28 November 2025 Bulwer community hall, employees wellness Programme	17,000.00	2/21/2025	3/14/2025	Yes
45	Fleetside Trading	Petrol for brushcutters at Donnybrook Center	1,980.00	3/11/2025	3/14/2025	Yes
46	Dzivi Trading & Projects	Requested coal for the steam locomotives. The service provider supplied the coal on three separate occasions, for a period of not more than nine months. Specification: Size: Large Nuts 40x60mm Tons: X15 tons (to be supplied in 5tons batches as and when required, not exceed	28,000.00	2/25/2025	3/14/2025	Yes
47	Khulungwane Trading	CV: 28.00-27.00	18,509.25	3/11/2025	3/14/2025	Yes
48	Emakozeni Trading Enterprise CC	Requested for the supply and delivery of EPWP rainsuits -111	1,050.00	3/11/2025	3/14/2025	Yes
49	Methutha Trading Enterprise (Pty) Ltd	Meals for Zuma Lindie	21,275.00	3/24/2025	3/14/2025	Yes
50	Masakhekulunge Project Managers	Supply and installation of 7 Bus shelters certificate 3 ward 9,10,11,12,13, 14 & 15	152,417.11	2/11/2025	3/14/2025	Yes
51	Cab Holdings (Pty) Ltd	Maguzwana Sportfield certificate 2	39,037.92	3/14/2025	3/14/2025	Yes
52	Auditor General South Africa	Processing to mailing services municipal statements January 2025 Job no:42631 and mailing services actual postage January 2025	205,925.57	3/14/2025	3/14/2025	Yes
53	Xaba M.A	External audit fees	1,010.00	2/13/2025	3/18/2025	Yes
54	Conan Construction	Tyre repairs of 5 Municipal Vehicles	320,160.00	3/10/2025	3/18/2025	Yes
55	Maleh Development and Contractors CC	Repairs and Maintenance of gravel access roads certificate 4 ward 6 and 9	1,074,974.49	3/17/2025	3/18/2025	Yes
56	Celsius Fahrenheit Engineering (Pty) Ltd	Concrete surfacing of Tarsvalley access road certificate 6	274,079.21	2/24/2025	3/18/2025	Yes
57	Magubane Plant & Contractors	Construction of Matohla community hall certificate 10 Himeville Township Asphalt Phase 1 certificate 4	588,644.19	3/10/2025	3/18/2025	Yes
58	BG Mazongolo Construction	Zwelisha Creche certificate 5	690,375.02	3/7/2025	3/18/2025	Yes
59	Majiki Construction and Plant Hire	Construction of Thonsini community hall & creche certificate 6	725,773.97	3/7/2025	3/18/2025	Yes
60	BG Mazongolo Construction	Siyathuthuka Creche certificate 7	839,757.60	3/7/2025	3/18/2025	Yes
61	Maleh Development and Contractors CC	Concrete surfacing of Mqatsheini access road certificate 6	860,091.90	3/11/2025	3/18/2025	Yes

62	Ukwazi Home Development CC	Construction of Bulwer Town Upgrade Phase 2 certificate 2	1 010 173.80	3/17/2025	3/18/2025	Yes
63	Mobile Telephone Network	Cellphones-February invoices	214 581.93	3/19/2025	3/24/2025	Yes
64	Kwazulu-Natal Transport	Licensing and registration of Municipal Vehicle, registration number: Nud 726	7 915.50	3/13/2025	3/24/2025	
65	Shardesh Sewial Engineers	Himeville Township roads phase 1 sugar certificate 4	52 630.60	3/10/2025	3/24/2025	Yes
66	Harry Gwala District Municipality	Sewerage disposal 10 loads of dumping into Harry Gwala municipal site	6 284.29	3/11/2025	3/24/2025	Yes
67	University of The Witwatersrands Johannesburg	Accommodation & academic fees for Yenzokuhle Ngubo doing BSc Engineering 3rd year student number: 2701066	246 001.24	3/13/2025	3/24/2025	Yes
68	Memela Thembelani Sihle	Performing artist (Maskandi artist)-DTPS Awareness Programme 19 February 2025 Bulwer community Hall	3 000.00	3/13/2025	3/24/2025	Yes
69	Dlamini Zolani	Performing artist (Poet)-DTPS Awareness Programme 19 February 2025 Bulwer community Hall	2 000.00	3/13/2025	3/24/2025	Yes
70	Amanangani Trading and Projects	Construction of stormwater headwalls certificate 1	124 193.50	3/10/2025	3/24/2025	Yes
71	Zulu Shayimamba Alex	Funds for Mr Zulu Shayimamba Alex to do PDP Petrol for Brush cutters used at Himeville center 88 litre, Underberg cemeteries 88 litre, Underberg center 88 litre, Creighton parks and open spaces 88 litre, Creighton center 88 litre, Himeville transfer station 88 litre, Himeville parks and open spaces 88 litre and Underberg parks and open spaces 88 litre	650.00	3/13/2025	3/25/2025	Yes
72	Fleetside Trading	Stationery for Dlamini Aphwe doing Bachelor of medicine, first year.	15 417.37	3/11/2025	3/25/2025	Yes
73	Game Stores	Requested lunch for the Council meeting scheduled as follows:- 27/02/2025, Creighton. 40 members. Meeting will take more than 5 hours. Lunch to be delivered at 12:00 pm. Menu:- Hot platter x 6, cold platter x 5, cold drink cans x 40, paper plates x 40, paper plates x 40, serviettes.	9 936.00	3/13/2025	3/25/2025	Yes
74	Ncinza Construction and Projects	Sivathuthuka Creche certificate 4	9 418.00	3/18/2025	3/25/2025	Yes
75	Shardesh Sewial Engineers	Excess payable to repairer for job number #150311/C/LM678009 Municipal Vehicle with registration number:BD37WVWZN	30 793.92	3/17/2025	3/25/2025	Yes
76	One Assist Services	Requested catering for disciplinary hearing for 10 people who will be attending hearing at Dr. NDZ Municipality on the 30/01/25	4 687.57	3/13/2025	3/25/2025	Yes
77	Amanwabane Trading Enterprise	The hearing took more than 5 hours as there was two hearings on the same date, 1 mixed platter, 10 Juice, 10 water, 10 paper plates and serviettes 1 pack	2 000.00	3/19/2025	3/25/2025	Yes
78	Emakozeni Trading Enterprise CC	Accommodation for Phoswa S, Mngadi S.V, N.C Vezi, Sondezi J, Memela P, Dlamini M, Majola K, Masuku M, Mkhize S, Ndz Councilors, Ndz conference, Radebe S.A and Phoswa V	65 476.00	3/18/2025	3/25/2025	Yes

		Requested supply and delivery of cleaning materials-400 toilet papers, 30 dishwashing liquid, 20 hand wash soap, 20 bleach, 20 handy andy, 20 furniture polish, 100 rubber gloves, 15 commercial heavy duty mops, 10 dust bins, 5 mops, 10 brooms, 5 grass brooms, 10 toilet brush set, 10 commercial heavy duty cleaning trolley and 20 air freshener 6S	160,152.45	3/18/2025	3/25/2025	Yes
79	Mathutha Trading Enterprise (Pty) Ltd	Petrol for Brush cutters used at Creighton cemetery 88 litre	1 927.16	3/11/2025	3/25/2025	Yes
80	Fleetside Trading	Requested 1 stamp for Councillor Mthobisi Moses Dlamini.	1 600.00	3/18/2025	3/25/2025	Yes
81	Sovanisa Projects (Pty) Ltd	Requested service provider to facilitate the training of crafters development for the 2024/2025 financial year. Date 10/03/2025 at Himville hall 11/03/2025 at Centocow mission 12/03/2025 at Gala Hall 13/03/2025 at Bulwer art Centre 14/03/2025 at Ridge and Thunzi all these trainings started at 9h30	17,000.00	3/18/2025	3/25/2025	Yes
82	Thawula Trading (Pty) Ltd	Prize money for winners in the event of Sazi Langa 10 KM Marathon 2025-prize money allocated to winners from position 1-3 only.	30,000.00	3/20/2025	3/25/2025	Yes
83	Sazi Langa Athletic Club	Stationery for Mjoli Luyanda doing 1st year, bachelor of law. Quotation reference number: 29822879	8 597.00	3/18/2025	3/26/2025	Yes
84	Game Stores	Advert in provincial gazette no:2790 published 13/03/2025 notice no:548 Account no: DA001777	2,017.59	3/18/2025	3/26/2025	Yes
85	Government Printing Works		3 623,495.04	3/10/2025	3/26/2025	Yes
86	Isuzu Motors South Africa (Pty) Ltd	5 Double cab Isuzu DMAX Diesel				

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN The 3rd QUARTER

Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
January	106	106		100%
February	144	144		100%
March	126	126		100%
TOTAL	376	376		100%

Prepared by: IT Khumalo

Signature: _____



Review by: MP Mtungwa

Signature: _____



DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MARCH 2025

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

To report to the Committee and Council on the revenue and debtors' management.

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis as at 31 March 2025
 5.2 Report on collection rate as at 31 March 2025
 5.3 Debt Collection and data cleansing as at 31 March 2025
 5.4 Revenue Enhancement Strategy as at 31 March 2025

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year for the period ending 31 March 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 March 2025**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R115 461 925.89
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R116 197 901.61
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R114 107 989.33
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R113 901 659.59
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R116 226 780.24
Dr Nkosazana Dlamini Zuma Municipality - February 2025	R118 270 395.66
Dr Nkosazana Dlamini Zuma Municipality – March 2025	R119 224 423.36

REPORT ON INDIGENT MANAGEMENT**As at 31 March 2025**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2024	637 Beneficiaries	R70 494.61
Dr NDZLM – August 2024	564 Beneficiaries	R63 043.92
Dr NDZLM – September 2024	598 Beneficiaries	R66 844.44
Dr NDZLM – October 2024	592 Beneficiaries	R66 173.76
Dr NDZLM – November 2024	874 Beneficiaries	R97 451.76
Dr NDZLM – December 2024	675 Beneficiaries	R75 541.50
Dr NDZLM – January 2025	640 Beneficiaries	R71 539.20
Dr NDZLM—February 2025	639 Beneficiaries	R71 427.42
Dr NDZLM— March 2025	646 Beneficiaries	R72 209.88

REPORT ON TRAFFIC FINES**As at 31 March 2025**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R11 900.00	R850.00
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R16 000.00	R0.00
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R30 900.00	R500.00

Dr Nkosazana Dlamini Zuma Municipality – February 2025	R56 500.00	R4 250.00
Dr Nkosazana Dlamini Zuma Municipality – March 2025	R93 300.00	R8 700.00
TOTAL	R326 000.00	R28 950.00

REPORT ON ANIMAL POUNDS

As at 31 March 2025

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
Dr NDZLM – September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
Dr NDZLM – November 2024	R11 200.00	R3 615.69	R14 815.69
Dr NDZLM – December 2024	R1 320.01	R1 437.40	R2 757.41
Dr NDZLM – January 2025	R2 252.00	R5 268.00	R7 520.00
Dr NDZLM – February 2025	R9 535.00	R8 013.00	R17 548.00
Dr NDZLM—March 2025	R19 744.00	R2 022.00	R21 766.00
TOTAL	R123 305.51	R51 902.09	R175 207.60

REPORT ON DATA CLEANSING

As at 31 March 2025

Activities	2024/07/ 31	2024/08/ 31	2024/09/ 30	2024/10/ 31	2024/11/ 30	2024/12/ 31	2025/01/ 31	2025/02/ 28	2025/03/ 31
Billing Journals processed	9	14	27	14	20	11	10	10	38
Transfer Journals processed	5	18	14	14	4	8	12	12	10
Account Transfer Transactions performed	0	17	17	12	5	4	9	9	10
queries via email and attended to	17	18	20	15	20	20	10	10	85
Copies of invoices emailed	0	0	0	0	0	0	9	9	0
Change of Ownerships processed	10	17	17	12	5	4	0	0	10
Manual receipts captured	0	0	0	0	0	0	0	0	0
General Valuation updates performed	1	3	3	22	0	0	0	494	4
General customer information updates	0	4	1	0	10	14	0	16	15
Pension rebate applications received	0	1	0	0	1	1	0	0	1
Public Benefit Organisation Rebate applications processed	0	1	0	0	0	0	0	0	0
Tourism rebate applications processed	0	0	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	1	3	0	1	3	2	1	0	1

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 March 2025**

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2024	12 RCC applications	5 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2024	7 RCC applications	7 RCC figures issued	26 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2024	8 RCC applications	3 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2024	7 RCC applications	10 RCC figures issued	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2024	19 RCC applications	4 RCC figures issued	30 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2024	5 RCC applications	2 RCC figures issued	7 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2025	10 RCC applications	7 RCC figures issued	4 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2025	9 RCC applications	1 RCC figures issued	20 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2025	3 RCC applications	8 RCC figures issued	1 RCC issued

REPORT ON DEBT COLLECTION**As at 31 March 2025**

- The debtors' book has increased by 0.8% in the month of March 2025 with the debt set at R119 224 423.36, with a debt collection rate of 87.87%.
- An amount of R72 209.88 has been paid to date has been paid to support free basic electricity with 646 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

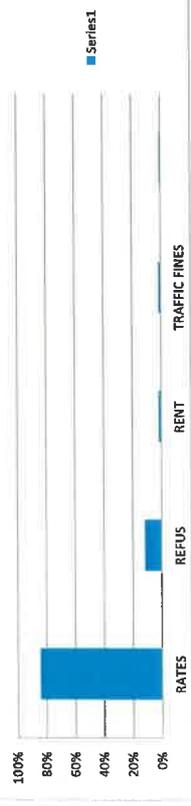
REPORT ON COLLECTION RATES - Annexure 5.2

Category	2024/10/31		2024/11/30		2024/12/31		2025/01/31		2025/02/28		2025/03/31	
	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	1 025 276.96	- 927 804.03	978 645.99	- 935 557.69	988 683.07	- 763 004.26	978 820.51	- 1 870 772.73	967 035.89	- 663 284.96	1 085 370.85	84 533.83
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	877 875.07	- 780 209.03	885 830.27	- 476 219.48	889 735.67	- 519 472.02	893 284.53	- 642 589.09	717 569.37	- 560 436.97	768 430.32	-1 249 472.12
RAT03: AGRICULTURAL PROPERTIES	1 216 960.68	-1 486 779.44	1 184 428.58	-1 213 247.82	1 242 600.25	- 722 931.36	1 206 284.32	- 815 565.05	1 188 573.51	-1 149 365.49	1 097 561.32	-1 006 354.36
RAT04: PUBLIC SERVICE PURPOSES	1 169 092.59	-2 885 764.12	1 144 200.66	-1 018 138.05	1 136 544.10	-1 296 999.48	1 125 943.25	- 452 897.44	1 128 187.44	- 515 040.25	1 130 511.05	-2 340 055.26
RAT06: PUBLIC BENEFIT ORGANISATION	2 204.00	- -	2 204.00	- 1 150.00	2 204.00	- 1 080.00	2 204.00	- -	2 204.00	- -	2 212.00	- 1 624.00
RAT12: VACANT LAND	192 890.84	- 156 831.35	203 471.38	- 87 388.04	205 443.60	- 120 135.95	205 452.14	- 125 569.09	205 892.58	- 87 423.46	206 806.13	- 95 141.57
REFUSE	388 571.56	- 374 043.14	388 395.14	- 245 727.67	388 261.31	- 267 547.53	388 015.67	- 287 055.42	368 557.94	- 209 647.29	388 048.84	- 254 766.30
Value added tax(refuse)	58 285.73	- 56 106.47	58 259.27	- 36 859.15	58 239.20	- 40 132.13	58 202.35	- 43 058.31	55 283.69	- 31 447.09	58 207.33	- 38 214.95
RENTAL	168 609.65	- 500 555.22	169 478.86	- 369 328.76	190 507.35	- 36 660.92	171 252.89	- 129 016.58	172 149.16	- 524 730.53	171 040.07	- 274 737.45
Value added tax(rental)	25 291.45	- 75 083.28	25 421.83	- 55 399.31	28 576.10	- 5 499.14	25 687.93	- 19 352.49	25 822.37	- 78 709.58	25 656.01	- 41 210.62
Total Incl	5 125 058.53	-7 243 176.08	5 040 335.98	-3 589 559.83	5 130 794.65	-3 773 462.79	5 055 147.59	- 4 385 876.20	4 831 275.96	-2 613 205.40	4 933 843.92	-5 217 042.79
Total VAT	83 577.18	- 131 189.75	83 681.10	- 18 540.16	86 815.30	- 45 631.27	83 890.28	- 62 410.80	81 106.07	- 47 262.49	83 863.34	- 79 425.56
Total Excl	5 041 481.35	-7 111 986.33	4 956 654.88	-3 608 099.99	5 043 979.35	-3 727 831.52	4 971 257.31	- 4 323 465.40	4 750 169.89	-2 660 467.89	4 849 980.58	-5 137 617.23
Total Rates	4 484 300.14	-6 237 387.97	4 398 780.88	-3 731 701.08	4 465 210.69	-3 423 623.07	4 411 988.75	- 3 907 393.40	4 209 462.79	-2 975 551.13	4 290 891.67	-4 608 113.48
Total Services	640 758.39	- 1 005 788.11	641 555.10	- 142 141.25	665 583.96	- 349 839.72	643 158.84	- 478 482.80	621 813.17	- 362 345.73	642 952.25	- 608 929.31
Total Services Excl	557 181.21	- 874 598.36	557 874.00	- 123 601.09	578 768.66	- 304 208.45	559 268.56	- 416 072.00	540 707.10	- 315 083.24	559 088.91	- 529 503.75
Opening Balance	116 023 104.30		113 904 986.74		115 355 762.90		113 901 659.59		114 570 930.98		116 789 001.54	
Closing Balance	113 904 986.74		115 355 762.90		113 901 659.59		114 570 930.98		116 789 001.54		119 224 423.36	
Collection Rates	85.53%		84.43%		90.52%		85.33%		85.69%		87.87%	

AGE ANALYSIS MARCH 2025

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	2 941 871.13	2 068 730.31	1 875 169.68	1 638 884.32	1 568 485.83	98 561 439.07	106 654 600.24	0.85
REFUSE	394 682.69	290 839.14	237 739.40	219 538.21	213 378.11	11 864 928.17	13 221 205.72	0.11
RENT	144 605.63	139 915.84	131 169.47	145 357.94	128 953.24	3 733 648.92	4 423 651.04	0.04
TRAFFIC FINES	-	84 600.00	52 300.00	30 400.00	14 000.00	923 600.00	1 104 900.00	0.01
SUNDARY	-	-	-	-	-	21 900.59	21 900.59	0.00
	3 481 159.45	2 684 185.29	2 296 398.45	2 034 180.47	1 924 817.18	113 105 516.75	126 426 267.59	1.00
Debtors Age Analysis by Customer Group								
Government	516 870.00	506 459.83	558 255.38	452 194.14	451 747.97	35 169 327.81	37 654 855.13	0.30
Business	356 526.62	271 989.31	204 707.06	188 902.20	182 023.54	11 391 046.29	12 595 195.02	0.10
Households	1 830 302.09	1 260 823.38	1 045 822.22	963 957.56	888 127.67	43 514 002.45	49 503 035.37	0.39
Agriculture	737 732.27	508 331.70	451 169.55	392 176.77	365 462.64	19 518 607.85	21 971 480.78	0.18
Other	39 728.47	38 581.07	36 444.24	36 949.80	37 455.36	3 512 532.35	3 701 691.29	0.03
Total by Customer group	3 481 159.45	2 684 185.29	2 296 398.45	2 034 180.47	1 924 817.18	113 105 516.75	126 426 267.59	1.00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



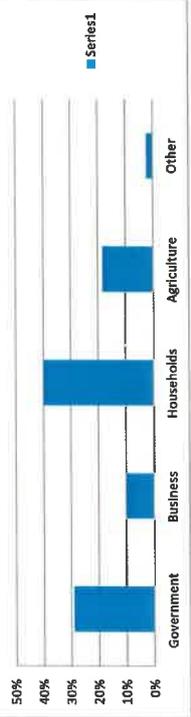
Government	37 654 855.13
Business	12 595 195.02
Households	49 503 035.37
Agriculture	21 971 480.78
Other	3 701 691.29
Total	126 426 267.59

Prepared by
Checked by
Approved by

(Signature)
M. Sikhakhane
(Signature)
M. Wajid

Date: 04/04/2025
Date: 07/04/25
Date: 07/04/25

DEBTORS AGE ANALYSIS BY INCOME GROUP





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www.ndz.gov.za

A Better Place for All

31 MARCH 2025

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	MARCH 2025	FEB 2025
Government	37,654,855.13	36,904,811.31
Business	12,595,195.02	13,593,487.55
Households	49,503,035.37	48,892,175.49
Agriculture	21,888,771.41	21,888,771.41
Other debtors	3,701,691.29	3,640,925.69
Total by Customer group	125,426,257.59	124,920,171.45

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

- **Monthly payments arrangements report 31 March 2025**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	45,046.31	-	Three month behind
34265	Earcam one investm	80,346.14	-	Three month behind
173375	SW&A Pienaar	11,951.25	4,000.00	One month behind
115045	Swabkillcran	69,929.75	3,000.00	Up-to-date
102215	Prior & Pitman	196,804.29	-	Acc handed-over
30057964	Mrs Stutterheim	64,310.83	2,500.00	Up-to-date
30060870	Mr. M Mchunu	38,075.26	-	three month behind
30061998	Nsika Trust	79,512.33	-	Three month behind
128975	John albert trust-trust	246,617.62	11,500.00	Up to date
123885	DM Watson	20,647.29	777.75	Partial payment
246795	Old inchagarth trust	143,720.82	7,732.39	Up to date
123875	DM Watson	95,925.40	5,057.26	Up to date
115315	Delabre Trust trustee	92,570.54	5,057.26	Up to date
30061424	The Ramcharan Trust	62,255.80	6,000.00	Up to date
Total		1,247,713.63	45,624.66	

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

	Name	Balance	Payment
173575	Basic Blue	69,183.13	2,500.00
128775	Houston store	118,322.66	8,392.00
Total		368,809.80	10,892.00

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted. All verified account have been paid for the year 2024/25
 - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted. Payment of R38,360.35 was received in the month of March 2025.
 - Department Rural Development, 2024/25 Invoice have been submitted, currently waiting for payment.
- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of March 2025, 4 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.
 - 5 bounced statement emails were corrected from the monthly report.

- Progress report on handed over accounts for the Month of March 2025

Monthly report: Dr Nkosazana Dlamini Municipality								
MHRB Attorneys								
No.	Account No:	Account Name	Total Balance	Total Payments	SMS 1st Handover Y/N	Email Handover Y/N	Email statement Y/N	Detailed Account Manager Comments on credit control actions taken
1	21365	G&A ADEMA	R 64,555.75	Awaiting for the payment file from NDZ	Yes	NO	NO	DECEASED- Date Of Death: 2014/12/10
2	30063103	JA BOETTIGER	R 75,468.69	Awaiting for the payment file from NDZ	Yes	Yes	Yes	CALLBACK -: Callback sms email send
3	254755	CB CANHAM	R 196,592.69	Awaiting for the payment file from NDZ	Yes	Yes	Yes	CALLBACK -: Callback sms email send
4	97485	P&N BATEMAN & PRIOR	R 232,325.63	Awaiting for the payment file from NDZ	Yes	Yes	Yes	PTP IN PLACE -: to follow up on the arrangement
5	34055	RS BARNES	R 138,217.91	Awaiting for the payment file from NDZ	Yes	Yes	Yes	CALLBACK -: Callback sms email send
6	115265	DAVID HOOPER TRUST	R 104,426.32	Awaiting for the payment file from NDZ	Yes	Yes	Yes	CALLBACK -: Callback sms email send
7	107105	GOXHILL FARM(PTY)LTD	R 383,151.57	Awaiting for the payment file from NDZ	Yes	Yes	Yes	FOLLOW UP -email send
8	264685	MH FOURIE	R 263,453.05	Awaiting for the payment file from NDZ	Yes	Yes	Yes	CALLBACK -: Callback sms email send
9	107035	BANKS TRUST-TRUSTEES	R 327,945.28	Awaiting for the payment file from NDZ	Yes	Yes	Yes	FOLLOW UP -email send
10	173175	BK EKEROLD	R 240,181.82	Awaiting for the payment file from NDZ	Yes	Yes	Yes	FOLLOW UP -email send
11	26495	MR M MATLAKALA	R 130,125.72	Awaiting for the payment file from NDZ	Yes not successful	Yes not successful	Yes not successful	TRACE -: Invalid numbers email send
12	233595	MR S.M VISAGIE	R 277,535.19	Awaiting for the	Yes	Yes	Yes	FOLLOW UP -no answer

				payment file from NDZ				
13	30059306	MR S.J STEVENS	R 57,209.81	Awaiting for the payment file from NDZ	Yes	Yes	Yes	FOLLOW UP -no answer
			R 2,491,189.43					

**SL Recovery
attorneys March
Progress Report**

Reference	Client Reference	Name	ID Number	Hand Over Date	Hand Over Amount	Final Demand SMS	Final Demand E Mail	Response received from E Mail
NDZ0000001	136805	R J C GRAIG FAMILY TRUST-TRUSTEES		3/19/2025	R 363,331.87	3/24/2025	3/24/2025	
NDZ0000002	34075	PORT FERRY PROPERTIES		3/19/2025	R 499,558.36	3/24/2025	3/24/2025	
NDZ0000003	136795	RJC GRAIG FAMILY TRUST-TRUSTEES		3/19/2025	R 108,275.65	3/24/2025	3/24/2025	
NDZ0000004	107205	ROCKY MOUNTAIN LODGE cc		3/19/2025	R 436,554.69	3/24/2025	3/24/2025	
NDZ0000005	136775	RJC GRAIG FAMILY TRUST-TRUSTEES		3/19/2025	R 160,213.37	3/24/2025	3/24/2025	
NDZ0000006	136815	RJC GRAIG FAMILY TRUST-TRUSTEES		3/19/2025	R 83,544.18	3/24/2025	3/24/2025	
NDZ0000007	173435	KARMICHAEL TRUST		3/19/2025	R 144,768.59	3/24/2025		E Mailed Failed
NDZ0000008	18815	Jee Orsel		3/19/2025	R 192,520.25	3/24/2025	3/24/2025	
NDZ0000009	102215	MR N.R PRIOR & MB PITMAN	6202075037081	3/19/2025	R 194,609.62	3/24/2025		
NDZ0000010	67238	MR MP SIBIYA MDUMISENI PETROS	6709135635084	3/19/2025	R 71,683.96	3/24/2025	3/24/2025	
NDZ0000011	48121	Russel Glyn Leahy Family Trust	7109175013087	3/19/2025	R 165,952.31	3/24/2025	3/24/2025	
NDZ0000012	54322	PRIMEINVEST 1103 CC	5802015005089	3/19/2025	R 353,380.24	3/24/2025		E Mailed Failed

NDZ0000013	34145	M MBANJWA	5012135247088	3/19/2025	R 134,550.79	3/24/2025	3/24/2025	Requested Statement and history of account
					R <u>2,908,943.88</u>			

March 2025 Progress Report

Summary of Hand over 19 March 2025.

Accounts	13	Value	R2 908 943.38
Accounts with ID number			5
Accounts with Cell number			13
Accounts with E Mail address			13
Accounts with other telephone number			5
Accounts with Postal Address (Statement)			13

New hand over SMS send 20 March 2025

Send SMS 13	Delivered 12	Failed 1 Account number 54322
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Final Demand SMS send 24 March 2025

Send SMS 13	Delivered 12	Failed 1 Account number 54322
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Final Demand E Mail send 24 March 2025

Send E Mail 12	Delivered 10	Failed 2 Account number 54322 and 173435
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Response received from E Mail

Account number 34145.

Requested statement and history of payments.

Both was forwarded to debtor.

Debtor requested payment plan on 02/04/2025

ASSET MANAGEMENT REPORT AS AT 31 MARCH 2025

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

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 March 2025, as well as the financial position as at 31 March 2025. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
 FIXED ASSET REGISTER LEAD-SCHEDULE
 ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
 AS AT 31 MARCH 2025

Asset category	Class segment	Cost						Accumulated depreciation and impairment losses									Carrying Value
		Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastructure		303,526,786	-	-	-	-	303,526,786	131,649,656	-	19,962,896	151,612,551	-	-	-	151,612,551	-	151,914,234
	Trading Services	1,620,929	-	-	-	-	1,620,929	391,222	-	118,685	509,908	-	-	-	509,908	-	1,111,022
	Economic and environmental services	301,905,856	-	-	-	-	301,905,856	131,258,433	-	19,844,210	151,102,644	-	-	-	151,102,644	-	150,803,213
Community Assets		306,336,665	-	-	-	-	306,336,665	62,911,717	-	8,515,554	71,427,271	3,313,422	-	3,313,422	-	74,740,693	231,595,972
	Community and public safety	289,471,237	-	-	-	-	289,471,237	53,516,055	-	7,742,290	61,258,345	1,074,885	-	1,074,885	-	62,333,230	227,138,006
	Trading Services	8,582,603	-	-	-	-	8,582,603	4,923,374	-	328,984	5,252,358	2,230,760	-	2,230,760	-	7,483,118	1,099,485
	Governance and administration	8,282,826	-	-	-	-	8,282,826	4,472,287	-	444,280	4,916,568	7,778	-	7,778	-	4,924,345	3,358,481
Machinery and equipment		15,344,978	-	460,675.39	-	-	15,805,653	5,791,744	-	1,410,231	7,201,975	18,594	-	18,594	-	7,220,569	8,585,083.69
	Community and public safety	2,850,985	-	452,600.00	-	-	3,303,585	1,049,318	-	253,609	1,302,927	0	-	0	-	1,302,927	2,000,659
	Economic and environmental services	10,742,023	-	8,075.39	-	-	10,750,098	4,163,936	-	1,040,776	5,204,711	18,573	-	18,573	-	5,223,284	5,526,814
	Governance and administration	1,751,969	-	-	-	-	1,751,969	578,490	-	115,847	694,337	21	-	21	-	694,358	1,057,611
Transport		53,505,444	-	7,318,002.44	-	-	60,823,446	21,246,882	-	5,508,553	26,755,434	475,734	-	475,734	-	27,231,168	33,592,278
	Community and public safety	25,756,624	-	4,311,555.44	-	-	30,068,179	11,878,994	-	2,020,323	13,899,316	475,734	-	475,734	-	14,375,050	15,693,129
	Economic and environmental services	19,181,044	-	3,006,447.00	-	-	22,187,491	6,049,781	-	1,936,518	7,986,299	-	-	-	-	7,986,299	14,201,192
	Governance and administration	6,284,819	-	-	-	-	6,284,819	2,011,751	-	71,732	2,083,483	-	-	-	-	2,083,483	4,201,336
	Trading Services	2,282,958	-	-	-	-	2,282,958	1,306,356	-	1,479,980	2,786,336	-	-	-	-	2,786,336	-503,378
Furniture and Office Equipment		11,318,770	-	333,644.00	-	-	11,652,414	5,938,269	-	984,016	6,922,284	16,464	-	16,464	-	6,938,749	4,713,666
	Community and public safety	6,231,687	-	92,000.00	-	-	6,323,687	2,897,057	-	637,620	3,534,677	-	-	-	-	3,534,677	2,789,009
	Economic and environmental services	635,697	-	-	-	-	635,697	320,971	-	59,409	380,380	39	-	39	-	380,419	255,278
	Governance and administration	4,451,386	-	241,644.00	-	-	4,693,030	2,720,241	-	286,986	3,007,227	14,845	-	14,845	-	3,022,072	1,670,959
Leased Assets		740,364	-	-	-	-	740,364	341,751	-	297,308	639,059	-	-	-	-	639,059	101,305
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740,364	-	-	-	-	740,364	341,751	-	297,308	639,059	-	-	-	-	639,059	101,305
Computer equipment		7,882,553	-	574,453.67	-	-	8,457,007	5,040,426	-	929,320	5,969,747	38,530	-	38,530	-	6,008,276	2,448,731
	Community and public safety	1,754,748	-	74,700.00	-	-	1,829,448	1,034,915	-	247,708	1,282,622	-	-	-	-	1,282,622	546,836
	Economic and environmental services	800,140	-	99,599.00	-	-	899,739	506,108	-	103,903	610,011	-	-	-	-	610,011	289,728
	Governance and administration	5,327,665	-	400,154.67	-	-	5,727,820	3,499,404	-	577,709	4,077,114	38,530	-	38,530	-	4,115,643	1,612,177
Buildings (Other)		51,807,870	-	-	-	-	51,807,870	9,674,272	-	1,605,681	11,279,953	-	-	-	-	11,279,953	40,527,917
	Economic and environmental services	20,850,842	-	-	-	-	20,850,842	993,425	-	85,493	1,078,918	-	-	-	-	1,078,918	19,771,923
	Community and public safety	2,148,577	-	-	-	-	2,148,577	837,251	-	581,680	1,418,932	-	-	-	-	1,418,932	729,645
	Governance and administration	28,808,452	-	-	-	-	28,808,452	7,843,596	-	938,508	8,782,103	-	-	-	-	8,782,103	20,026,349
Land (Other)	Governance and administration	12,738,101	-	-	-	-	12,738,101	-	-	-	-	-	-	-	-	-	12,738,101
Work in progress		21,937,724	-	40,761,927.00	-	-	62,699,651	-	-	-	-	-	-	-	-	-	62,699,651
Infrastructure Assets	Economic and environmental services	9,570,447	-	17,235,774.06	-	-	26,806,221	-	-	-	-	-	-	-	-	-	26,806,221
Community Assets	Community and public safety	5,623,799	-	21,789,521.22	-	-	27,413,321	-	-	-	-	-	-	-	-	-	27,413,321
Buildings (Other)	Community and public safety	6,743,477	-	1,736,631.72	-	-	8,480,109	-	-	-	-	-	-	-	-	-	8,480,109
		785,139,255	-	49,448,702.50	-	-	834,587,957	242,594,716	-	39,213,559	281,808,275	3,862,744	-	3,862,744	-	285,671,019	548,916,938
		538,681,795	-	-	-	-	538,681,795	-	-	-	-	-	-	-	-	-	-
		538,306,975	-	-	-	-	538,306,975	-	-	-	-	-	-	-	-	-	-
Intangible assets		2,556,984	-	1,016,422.69	-	-	3,573,407	1,702,161	-	926,412	2,628,573	-	-	-	-	2,628,573	944,834
	Community and public safety	78,285	-	16,000.00	-	-	94,285	62,624	-	13,590	76,214	-	-	-	-	76,214	18,071
	Economic and environmental services	4,566	-	-	-	-	4,566	4,566	-	-	-	-	-	-	-	4,566	-
	Governance and administration	2,474,133	-	1,000,422.69	-	-	3,474,556	1,634,971	-	912,822	2,547,793	-	-	-	-	2,547,793	926,763
Intangible assets		2,556,984	-	1,016,422.69	-	-	3,573,407	1,702,161	-	926,412	2,628,573	-	-	-	-	2,628,573	944,834
		854,823	-	-	-	-	854,823	-	-	-	-	-	-	-	-	-	-
Investment Assets	Governance and administration	30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000
Investment Assets		30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000
GRAND TOTAL NCV		817,998,239	-	50,465,125.19	-	-	868,463,364	244,296,877	-	40,139,971	284,436,848	3,862,744	-	3,862,744	-	288,299,592	580,163,772

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 580,163,772 as at 31 March 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R 50,465,125.19 These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 40,139,971 . This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

A complete asset verification is being conducted involving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.

The table reflects expenditure by asset class of repairs and maintenance. The table is compiled after reviewing transactions that occurred during the period to ensure that the information presented is accurate, valid and complete.

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	408 003.78
Repairs and Maintenance	Office Buildings	788 806.89
Repairs and Maintenance	Plant and Equipment	185 037.57
Repairs and Maintenance	Roads	6 941 050.81
Repairs and Maintenance	Vehicles	3 145 330.25
Repairs and Maintenance	Computer Equipment	6 200.00
Total		11 550 429.30

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MARCH 2025

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

- There are 5 vehicles added in Community services department
- BD37SKZN has been written off due to accident

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 WW ZN	TLB	TYRE REPAIRS	3,745.98
BD 37 TF ZN	REFUSE TRUCK	ONE NEW TYRE	10,925.00
BH 05 HL ZN	D/C ISUZU	TWO NEW TYRES	9,480.10
BD 37 WT ZN	D/C NISSAN	FOUR NEW TYRES	13,165.20
BJ 48 WK ZN	E/C ISUZU	ONE NEW TYRE	3,927.50
BR 17 JS ZN	D/C ISUZU	ONE NEW TYRE	3,474.40
BR 17 LW ZN	S/C ISUZU	TWO NEW TYRES	7,679.20

TOTAL: R52,397.38ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 WW ZN	TLB	SERVICE AND BRAKE ADJUSTER	15,033.93
BD 37 RF ZN	CHEV CRUZE	MAJOR SERVICE AND REPLACED FRONT BRAKE DISCS AND PADS	11,090.10
BJ 48 WV ZN	VW BUS ZN	REPLACED FRONT KNOCKLE AND SPEED SENSOR	15,321.87

TOTAL: R41,445.90

ANNEXURE C

ACCIDENT INFORMATION

MARCH 2025

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
04 MARCH 2025	BK 43 GX ZN		YES	YES	RIGHT-SIDE BUMPER AND MIRROR	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT
19 MARCH 2025	BD 37 SK ZN		NO (driver currently not available to report)	YES	MAJOR - ALL FRONT PANELS AND AIRBAGS ARE DAMAGED	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	74 HRS	7823.59	349.93	-	-	-	-	795.00	196.13
BD 37 BR ZN	S/C TOYOTA	1199	3029.65	134.53	-	-	-	-	-	171.75
BD 37 KX ZN	S/C TOYOTA	3615	8694.74	389.17	-	-	-	-	-	196.17
BD 37 BW ZN	S/C ISUZU	1643	3387.59	151.91	-	-	-	-	-	177.29
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 WW ZN	TLB	52 HRS	2271.52	101.86	15033.93	23082.66	3745.98	-	-	204.36
BD 37 YY ZN	ISUZU TRUCK TIPPER	2143	8148.90	367.67	-	-	-	-	-	179.83
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 TF ZN	REFUSE TRUCK	63 HRS	18570.44	837.89	-	-	10925.00	-	-	201.91
BD 37 YB ZN	D/C ISUZU	1385	2957.54	131.22	-	-	-	-	-	171.71
BD 37 NN ZN	S/C ISUZU	2329	4501.62	203.25	8156.86	4551.43	-	16.00	-	206.06
BD 37 PD ZN	S/C ISUZU	567	1186.58	53.21	-	-	-	-	-	165.41
BD 37 NV ZN	D/C ISUZU	1947	4068.49	186.96	-	-	228.00	-	-	183.12
BD 37 YL ZN	D/C ISUZU	729	1572.50	70.42	-	-	-	-	-	165.62
BD 37 YH ZN	D/C ISUZU	1647	2869.44	130.51	-	-	-	-	-	171.66
BF 22 VG ZN	ISUZU TRUCK	336	1901.97	85.29	-	-	-	-	-	165.79
BF 22 VN ZN	ISUZU TRUCK	2927	11318.55	510.29	-	-	-	-	-	197.57
BH 05 HL ZN	D/C ISUZU	4466	9242.57	416.54	-	-	9480.10	32.00	-	222.93
BK 43 GB ZN	REFUSE TRUCK	-	-	-	-	-	-	-	-	159.43
BF 85 HV ZN	ISUZU TRUCK	4036	13443.34	610.06	-	7178.26	-	29.00	-	223.94
BG 36 NC ZN	ISUZU TRUCK	2493	9713.26	442.14	-	-	-	-	-	191.36
BG 89 XG ZN	ISUZU TRUCK	2148	8729.35	386.02	2242.50	-	-	16.00	-	202.74

BN 35 FB ZN	UD TIPPER TRUCK	-	-	-	-	-	-	-	-	159.43
BW 23 CK ZN	REFUSE TRUCK	545	13631.60	612.25	-	-	-	-	-	188.10
BR 17 NV ZN	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	159.43
BR 17 PN ZN	UD TRUCK WATER TANK	1573	14185.05	638.55	-	-	-	-	-	183.04
BR 17 NL ZN	UD TRUCK LOWBED	921	11059.12	501.14	-	-	-	-	-	176.03
BR 17 XL ZN	GRADER	346 HRS	11043.66	396.06	-	-	-	-	-	176.02
BX 69 HS ZN	S/C ISUZU	948	1880.57	84.81	-	-	-	-	-	171.13
BR 17 WZ ZN	ROLLER	-	-	-	3034.16	-	-	-	-	166.40
BR 17 HP ZN	UD TRUCK SKIP	2831	22979.90	1035.02	-	-	-	-	-	203.78
BN 35 FH ZN	ISUZU REFUSE TRUCK	1173	20529.00	908.54	-	-	730.25	-	-	192.17
BX 69 GM ZN	TRACTOR	53 HRS	2677.56	120.07	-	-	-	-	-	171.56
BX 69 GK ZN	TRACTOR	49 HRS	3992.81	180.85	-	-	610.32	-	-	183.28
BX 76 PN ZN	TLB	994	15161.75	686.68	-	-	-	-	-	215.66
CH 75 YW ZN	HONEY SUCKER	1428	9136.19	408.92	-	-	-	-	110.00	185.76

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RD ZN	D/C ISUZU	1609	4744.15	210.03	-	-	-	-	-	178.01
BD 37 RF ZN	CHEV CRUZE	2056	4338.74	198.35	11090.10	10248.05	-	-	-	205.22
BD 37 LH ZN	S/C TOYOTA	1120	2361.97	106.79	-	-	-	-	-	171.39
BD 37 RG ZN	S/C ISUZU	437	1380.10	61.23	-	-	-	-	-	165.52
BD 37 PY ZN	COROLLA	434	968.63	44.25	-	-	-	-	-	165.30
BD 37 RL ZN	AVANZA	1757	2971.28	138.36	-	-	-	32.00	-	193.13
BD 37 WT ZN	D/C NISSAN	3461	6517.68	292.87	-	-	13165.20	-	-	202.03
BD 37 WP ZN	D/C NISSAN	1162	2905.71	129.54	-	-	-	-	-	171.68
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	3482	25088.23	1127.27	-	-	-	-	-	194.21
BD 37 YR ZN	ISUZU FIRE TRUCK	-	-	-	-	-	-	-	-	159.43
BH 05 JD ZN	D/C ISUZU	3909	8527.88	384.37	-	-	-	-	-	201.43

BJ 48 XP ZN	D/C ISUZU	3810	8892.56	406.27	-	5749.34	-	-	-	210.04
BJ 48 WK ZN	E/C ISUZU	1456	4155.50	184.52	-	-	3927.50	-	55.00	201.22
BM 10 SN ZN	S/C ISUZU	2757	5477.71	246.53	-	-	-	-	59.00	189.13
BM 10 XK ZN	D/C ISUZU	1587	4163.75	191.33	-	-	-	-	-	188.40
BM 10 NX ZN	D/C ISUZU	2607	7495.60	343.85	-	-	92.00	-	100.00	227.73
BR 17 VP ZN	S/C TOYOTA	946	3741.66	171.93	-	-	208.00	-	-	182.94
BR 17 MS ZN	S/C ISUZU	1587	3386.13	152.91	-	-	-	-	-	171.94
BR 17 KG ZN	D/C ISUZU	3970	9293.10	420.96	1466.25	9231.51	-	-	-	218.24
BR 17 LG ZN	D/C ISUZU	1563	4814.31	215.08	1466.25	-	-	-	-	200.23
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	3733	8578.28	382.96	4018.34	-	3474.40	-	-	221.50
BR 17 LW ZN	S/C ISUZU	4471	9572.78	432.97	1265.00	-	7679.20	-	80.00	217.50
BS 48 MX ZN	D/C ISUZU	3859	9674.62	433.08	-	-	-	-	-	207.39
BT 82 KK ZN	D/C ISUZU	3008	6670.15	299.34	-	-	435.00	-	-	200.67
CK 07 XP ZN	D/C ISUZU	197	1147.55	51.39	-	-	-	24.00	-	176.10
CK 07 TW ZN	D/C ISUZU	-	-	-	-	-	-	-	-	159.43
CK 07 PP ZN	D/C ISUZU	224	1600.15	71.66	908.50	-	-	-	-	171.47
CK 07 GG ZN	D/C ISUZU	-	-	-	-	-	-	-	-	159.43
CK 07 KW ZN	D/C ISUZU	-	-	-	908.50	-	-	-	-	165.26

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	1289	2721.68	121.52	-	-	-	16.00	-	176.94
BD 37 SD ZN	CHEV CRUZE	834	1663.58	75.99	-	-	-	-	-	171.02
BK 43 GX ZN	D/C TOYOTA	544	1265.85	56.16	5000.00	-	-	-	-	173.47
BR 17 WG ZN	COROLLA	1891	3440.33	161.12	5563.90	6831.63	-	64.00	-	226.76

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	1421	2301.32	107.63	1449.83	-	-	-	-	182.83
BH 05 JT ZN	D/C ISUZU	2984	7011.57	311.69	-	-	-	48.00	-	205.99

BJ 48 WV ZN	VW BUS	1929	5108.16	230.27	15321.87	-	546.25	58.00	-	208.10
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BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	1138	1791.20	81.76	-	-	-	-	-	176.44
BD 37 SK ZN	S/C ISUZU	690	1553.13	69.64	-	-	-	-	-	165.61
BH 05 HC ZN	D/C ISUZU	5143	12397.32	553.99	-	-	-	144.00	80.00	267.81
BW 21 YC ZN	QUANTUM	4887	12771.04	571.86	-	-	-	262.50	150.00	284.16
BN 35 DV ZN	ROLLBACK	1444	12483.31	564.50	-	-	-	35.00	-	187.51

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	638	1441.97	66.26	-	-	-	-	-	165.55
BX 69 GN ZN	S/C NISSAN	814	1380.30	63.20	-	-	-	-	-	165.52
BW 21 YN ZN	D/C ISUZU	1946	3862.55	170.81	-	-	-	-	-	177.54
BD 37 WM ZN	D/C NISSAN	2976	5610.01	250.36	-	-	-	16.00	80.00	194.57
BK 43 HS ZN	D/C TOYOTA	502	1173.05	52.09	2121.35	648.60	-	25.50	55.00	188.33
BK 43 KN ZN	S/C ISUZU	702	1439.70	63.93	2896.53	-	-	-	-	172.44
BM 10 VF ZN	D/C ISUZU	604	1310.86	58.90	-	-	-	-	-	165.48

TOTAL		131601 KM & 637 HRS	478,904.00		81,943.87	67,521.48	55,247.20	818.00	1,564.00	15,896.90
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 MARCH 2025-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 MARCH 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

- Direct purchase, up to the transaction value of R 2000,00
- formal written price quotations for procurements of a transaction value above R2 000.00 up to R300 000 (VAT included);
- formal written price quotations for procurements of a transaction value above R30 000.01 up to R300 000 (VAT included);
- Competitive bidding procurements above a transaction value of R300 000,01 (VAT included)

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Quotation Specification Committee	: 1
Bid 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 96 500,00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0,00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 273 744,02
○ ORDERS FOR CONTRACTED SERVICES	: R 195 371,20
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 177 290,00
○ AWARDS MORE THAN R 300 000.01	: R 3 802 280,65
○ FUEL ORDERS	: R 5 913,00
○ FUNERAL	: R 16 500,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 14 460,01

ANNEXURES

- Annexure “A” – Deviation and Unauthorised, Fruitless and wasteful expenditure
- Annexure “B” – Orders below R 30 000,00 (once off)
- Annexure “C” – Orders for contracted services
- Annexure “D” – Between R 30 000,01 – R 300 000,00
- Annexure “E” – Awards more than R 300 000, 01
- Annexure “F” – Fuel orders
- Annexure “G” – Funeral orders
- Annexure “H” – Transversal Contract
- Annexure “I” - Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 31 MARCH 2025 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R -
Written formal quotation	R 2 000,00 - R 30 000,00	R 273 744,02
TOTAL ONCEOFF ORDERS		R 273 744,02
Deviations		R 96 500,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 195 371,20
Quotation	R 30 000,01-R 300 000,00	R 177 290,00
Bids	Above R300 000,01	R 3 802 280,65
Petrol Orders		R 5 913,00
Funeral Assistance Orders		R 16 500,00
Transversal Contract		R -
Panel service providers	Contracted	R 14 460,01
TOTAL ORDERS		R 4 582 058,88

DEVIATION FOR THE MONTH ENDED- 31 MARCH 2025 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
17/13/2025	9685	Underberg and Himeville Taxis Owners Association	R8 500,00	1 x 22 seater Transport community from Ntwasahlobo ward 01 to Ixopo Home affairs on the 19th March 2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
17/03/2025	9692	Bulwer and Donnybrook Taxis Owners Association	R29 000,00	3 x 15 seater and 4 x 22 seater Transport ward committee members to attend the Public consultation for 2023/2024 financial year Annual report	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
18/03/2025	9690	Underberg and Himeville Taxis Owners Association	R13 000,00	2 x 15 seater and 1 x 22 seaterTransport ward committee members to attend the Public consultation for 2023/2024 financial year Annual report	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
19/03/2025	9694	Underberg and Himeville Taxis Owners Association	R9 000,00	3 x 15 seater Transport community at attend TB Day at Mqatsheni Hall ward 01	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
24/03/2025	11902	Bulwer and Donnybrook Taxis Owners Association	R12 000,00	4 x 15 seater Transport for community members attending human right day at Mpumulwana Hall ward 5 on the 25th March 2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
25/03/2025	11905	Underberg and Himeville Taxis Owners Association	R13 000,00	15 and 22 seater Transport community attending war room awards on the 26 March 2025, Bulwer Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
25/03/2025	11906	Bulwer and Donnybrook Taxis Owners Association	R12 000,00	1 x 15 seater Transport community attending war room awards on the 26 March 2025, Bulwer Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
TOTAL ORDERS			R96 500,00		

TRANSVERSAL ORDERS FOR 31 MARCH 2025 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 MARCH 2024

Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
00000090003224	request funeral support of Nzimande Lungile in ward 08 under Cllr MM Dlamini	R-	R-	R-	R -	R -	R-	R -	R 3 300,00	R -	R -	R -	R-	R -	R -	R -	R 3 300,00
00000090003226	request funeral support of Sizeni Agness Gwala from ward 10 under Cllr T B hengu	R-	R-	R -	R-	R -	R-	R-	R -	R -	R 3 300,00	R -	R-	R-	R -	R -	R 3 300,00
00000090003223	request funeral support of SC Mahlambi in ward 11 under Cllr X Zamisa	R-	R -	R-	R-	R-	R -	R -	R-	R -	R-	R 3 300,00	R-	R-	R -	R -	R 3 300,00
00000090003222	request funeral support of Hlaleleni Damizani Mdluli in ward 15	R -	R-	R-	R-	R-	R-	R-	R-	R -	R -	R -	R-	R -	R-	R 3 300,00	R 3 300,00
00000090003228	request funeral support of Mtolo Abongwe in ward 06 under Cllr NG Dlamini	R-	R -	R-	R-	R-	R 3 300,00	R-	R-	R -	R-	R-	R-	R-	R-	R	R 3 300,00
		R -	R -	R -	R -	R -	R 3 300,00	R -	R 3 300,00	R -	R 3 300,00	R 3 300,00	R -	R -	R -	R 3 300,00	R 16 500,00

PETROL ORDERS FOR PERIOD OF 31 MARCH 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003211	FLEETSIDE TRADING	Petrol for brush cutters used at Creighton Parks and Open space 90lt	R1 971,00
000000900003212	FLEETSIDE TRADING	Petrol for brush used at Creighton Center 90lt	R1 971,00
000000900003210	FLEETSIDE TRADING	Petrol for brush cutters cemeteries 90lt	R1 971,00
Total			R5 913,00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 MARCH 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
TOTAL ORDERS			R0,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 MARCH 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900003197	TM AND Z TRADING AND PROJECTS	request for catering including 100% juice for 200 people who will be attending human right Day awareness campaign on the 25 March 2025 at 09h00 at Mpumlwane Community hall ward 5.lunch at 13h00	R29 200,00
00000900003201	MEKE	request for sound system and generator on the 25 march 2025 at Mpumlwane community hall ward 5 for 200 people attending the program for human rightday. at 09H00 am	R3 200,00
00000900003138	XABAMMS PROJECTS	Procurement of respiratory mask and filters	R10 500,00
00000900003193	GADLILE PREMIUM PROJECTS	Request for cellphones for 2nd round IDP roadshows from ward 1-15. Three Zones; Zone 1-10 April 25, Zone 2- 15 April 25, Zone 3-16 April 25	R28 200,00
00000900003229	BIG DS TRADING AND SOUN	Request for sound system for 2nd round IDP roadshows from ward 1-15. Three Zones; Zone 1; Ekhubeni on the 10.04.25, Zone 2; Junction on the 15.04.25& Zone 3; Njobokazi Hall on the 16.04.25	R12 000,00
00000900003195	GUGUBE HOLDINGS	Request for Beef Curry, Chicken curry, salads & 100% fruit juice for IDP Roadshows for 300 people at Ekhubeni on the 10.04.25 at 11:00.	R25 500,00
00000900003194	MZUNGEZWA SC TRADING	Request for Beef Curry, Chicken curry, salads & 100% fruit juice for IDP Roadshows for 300 people at Junction Hall on the 15.04.25 at 11:00.	R28 750,00
00000900003173	ISITE INTERNET SOLUTIONS	Request to purchase macbook air charger C-Type and usb connector C-TYPE.	R3 025,02
00000900003208	BIG DS TRADING AND SOUN	Request of sound system for warroom awards on the 27 March 2025 at Bulwer Hall	R3 500,00
00000900003209	UKPHUMELELA TRADING	Request of catering for 150 people for warroom awards on the 27 March 2025 at Bulwer hall as per attached memo	R27 450,00
00000900003199	AMAPHEMBA TRADING ENTERPRISE	Request of decoration and drapping for warroom awards on the 27 March 2025 at Bulwer hall. 15 Round tables, 5 rectangular tables, chaircovers, tables cloths & red carpet	R14 500,00
00000900003125	MQALA LOGISTICS	Request for Breakfast (Sandwiches; Muffins) Tea/ Coffee/ Juice & Fruits; and Lunch (Starch, Chicken & Beef Curry).Bottled Water and Soft Drinks for two days on the 12th -13th March 2025. All for 50 People that would be attending the Bulwer CSC Programme	R13 000,00
00000900003159	NGWEKAZI CATERING AND TAKE AWAYS	Request lunch for Corporate Support Services Forum IGR on the 18/03/2025 at Dr. NDZ by 09h00 am.Menu 1 hot platter 1 cold platter 1 serviette: pack of 151 paper plates : Pack of 15 15 Soft Drinks	R2 310,00
00000900003164	NONTULI TRADING	Request for lunch for quarter 3 2024/25 combined ward committee meeting &public consultation for AR on the 19.03.25 at Seaford Hall at 10:00	R29 100,00
00000900003189	MAPHITHIZELA TRADING AND PROJECTS	Request of fruits((6 banana Boxes & 6 Apples boxes) and 60 bottled water to be delivered at Himeville hall -ward2	R6 364,00
00000900003180	NGWADLENI CONSTRUCTION	Request to supply and deliver finger lunch for Disaster Management Advisory Forum meeting.	R2 930,00
00000900003205	LUYAMKELWA CONSTRUCTION AND PROJECTS	Catering request for Tourism Forum. Date: 26 March 2025 Time: 09h00 Venue: Community Service Centre Menu: 1. Rice and Jeqe 2. Beef and Chicken Curry 3. 100%Fruit Juice	R3 875,00
00000900003219	LUYAMKELWA CONSTRUCTION AND PROJECTS	Catering request for LED and Tourism Forum Meeting.Date: 28 March 2025 Time: 10h00 Venue: Bulwer Facility room Menu:1. Rice and steam bread 2. Beef curry and roasted chicken 3. Salads 4. 100% Juice	R2 840,00
00000900003232	MHLABANE TRADING	request catering for hand over programme in ward 15 Masamini Sport field	R27 500,00
TOTAL ORDERS			R273 744,02

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 MARCH 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Onkamalanga Trading (pty) ltd	Supply and delivery of handyman materials	R52 810,00
Maduvane Trading Entrprise	Supply and Delivery of Early Childhood material and equipment	R124 480,00
TOTAL		R 177 290,00

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 MARCH 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900003127	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr. Mndeni Sibisi who will be attending disciplinary hearing at Dr. NDZ LM on the 13 March 2025. accommodation must be in Pietermaritzburg. Check In & Out : 12/03/25-13/03/2025 Please provide Dinner, Bed, Breakfast & Parking	R 1 630,00
00000900003154	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mrs T.I Dawe attending BAC Meeting. Check in: 17 March 2025 Checkout: 18 March 2025 Venue: Ixopo - Bed and Breakfast	R 1 794,00
00000900003158	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation of 2 IT Officials who will be attending SALGA Digital Forum in Wanderers, Gauteng. Check inn: 18/03/2025, check out: 20/03/2025. Please provide bed, breakfast, dinner and parking	R 6 649,00
00000900003148	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mr Thami Shabalala attending BAC at Ixopo. Check In : 17 March 2025 Check Out: 18 March 2025 Please provide dinner, bed, breakfast and parking	R 1 794,00
00000900003160	BAITHAUPI EXECUTIVE TRAVEL	Request for car hire for 2 IT Officials attending SALGA Digital Forum in Wanderes in Gauteng from 18/03/2025 to 20/03/2025	R 2 593,01
00000900003161	BAITHAUPI EXECUTIVE TRAVEL	Request for flight for Mr D.B Gumede and Mr M. Nxele who will be attending the 5th SALGA Digital Forum session in Protea Hotel Wanderers, Gauteng Province as follows;- Departure: 18/03/2025 Return: 20 March 2025	R 10 914,56
00000900003149	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr S Mnyandu driving PWBS Senior Manager attending adjudication committee meeting check in:17-18 March 2025 dinner, bed-physical challenged person,parking and breakfast	R 1 794,00
00000900003151	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr SV Mngadi attending adjudication committee meeting at Ixopo check in 17-18 March 2025, dinner,bed-room physical challenged person,breakfast and parking	R 1 794,00
00000900003150	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr. S.J Sondezi who will be attending BAC at IXOPO. Check in 17 March 2025 Check out 18 March 2025 Please provide dinner, bed, breakfast and parking	R 1 794,00
00000900003181	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Miss Xoliswa Memela attending Bid adjudication committee meeting in Ixopo. Check in : 17 March 2025 Check out: 18 March 2025 Please provide: Bed, Breakfast and Parking.	R 1 794,00
00000900003187	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision for Accommodation for Ms. GK. Mchunu attending the CPMD course as from the 25th - 28th March 2025.	R 4 854,00
00000900003186	BAITHAUPI EXECUTIVE TRAVEL	The Bid Adjudication committee kindly request conference room for 07 BAC members attending BAC meeting in Ixopo Check in 17/03/2025 Check out : 18/03/2025 Please provide morning tea, lunch and Dinner	R 22 725,00
00000900003183	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr. Phillip Mtungwa attending Bid adjudication committee meeting in Ixopo. Check in : 17 March 2025 Check out: 18 March 2025 Please provide: Bed ,Breakfast and Parking.	R 1 794,00
00000900003184	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Mr. S.A Radebe and Mr S.J Sondezi to attend the 7th Annual Local Government Labour Law Seminar at Gauteng from the 24 -25 March 2025. check in 23 March 2025 Check out 26 March 2025	R 10 399,00
00000900003171	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mr. S.J Sondezi and Mr. S.A Radebe to attend the 2025 and the Annual National Municipal Practitioners Forum in Pritoria on the 27 and 28 March 2025 Check in 26 March 2025 Check out 28 March 2025 Please provide dinner ,bed , breakfast and parking	R 6 649,00
00000900003172	BAITHAUPI EXECUTIVE TRAVEL	Request for car hire for Mr. S.J Sondezi and Mr. S.A Radebe to attend the 7th Annual Local Government Labour Law Seminar on the 24 & 25 March 2025 and ANMLP Forum on the 27& 28 March 2025 in Gauteng. From 23 March 2025 To 28 March 2025	R 4 540,00
00000900003185	BAITHAUPI EXECUTIVE TRAVEL	Request Flight for Mr. S.J Sondezi and Mr. S.A Radebe to attend the 7th Annual Local Labour Law Seminar on the 24&25 March 2025 and the Annual National Municipal Practitioners Forum on the 27 and 28 March 2025 in Gauteng .Departure 23 March 2025 Return 28 March 2025	R 10 227,56
00000900003192	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation in Durban on the 25th March 2025 including Dinner, Bed & Breakfast. Attending Municipal Excellence Awards. Checking inn on the 25th and out on the 26th	R 1 964,00
00000900003221	BAITHAUPI EXECUTIVE TRAVEL	Request for dinner and Lunch for Thami Shabalala, Mr Sondezi's bodyguard to attend BAC at Ixopo Please provide lunch	R 250,00

00000900003218	BAITHAUPI EXECUTIVE TRAVEL	Request for the accommodation of Ms Xoliswa Khumalo who will be attending WSP/ATR Working session in Durban. Check in 26/03/2025, Check out: 28/03/2025. Please provide Bed, breakfast, dinner and parking	R	3 524,00
00000900003191	BAITHAUPI EXECUTIVE TRAVEL	request accommodation for Mayor and Bodyguards attending Munimec and Excellence awards in Durban	R	9 248,00
00000900003202	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for M.W Dlamini attending Gogta Municipal Excellence awards in Greyville Durban. Check in 25/03/2025 Check out 26/03/2025 Include breakfast, Supper and parking	R	1 964,00
00000900003198	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr NC Vezi attending Municipal Excellence awards in Durban- Greyville Convention Centre. Check in: 25.03.25, Check out: 26.03.25. Please provide dinner, bed, breakfast & parking.	R	1 964,00
00000900003203	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr S Chiliza & Mr S Mkhize (sharing) escorting the MM to attend Municipal Excellence awards in Durban- Greyville Convention Centre. Check in: 25.03.25, Check out: 26.03.25. Please provide dinner, bed, breakfast & parking.	R	3 189,00
00000900003200	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr. Simiso Xaba attending CPMD in Durban Check in : 24 March 2025 check out: 28 march 2025 kindly provide: bed,breakfast, Dinner and parking	R	7 144,00
00000900003206	BAITHAUPI EXECUTIVE TRAVEL	Request for Accomodation for Mr. Ngcobo who will b attending Inter-Provincial Records and ICT Forum on the 27-28/ 03/2025 at Upington in Northern Cape.check in: 26/ 03/ 25 check out: 29/ 03/ 25 provide bed, breakfast, dinner and parking	R	4 854,00
		TOTAL	R	14 460,01

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 MARCH 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003182	SOMBIZI HOLDINGS	Advertising intention to award for supplementary valuation roll 5 on the local newspaper 20/03/2025 and 27/03/2025(the advert needs to feature twice as per dates above.	R22 411,20
000000900003165	YAYOH TRADING	Request for media coverage from 2 print media and 2 radio stations from our local media houses which will take place on the 16.04.2025 at the IDP program	R 32 200,00
000000900003231	YAYOH TRADING	Request for media coordinator to organise media houses; print media, radio & TV stations (provincial & local) to cover the projects handover on the 01-02 April 2025 at 09:00-10:00	R 140 760,00
Totals			R195 371,20

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 MARCH 2025

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Sinohydro Consultants (Pty) Ltd	Panel of environmental specialist	Rate base	Yes
Mathutha Trading	Supply and Delivery of Fire fighting suits (Kits)	R999 120,00	Yes
Alu and G (Pty) Ltd	Procure,assemble,supply and delivery of Mobile library	R2 803 160,65	Yes
TOTAL		R3 802 280,65	



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PROGRESS REPORT FOR PROCUREMENT PLAN MARCH 2024/2025

Construction of Khubeni Crèche Ward 3	R	4,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Siyathuthuka Crèche Ward 5	R	4,500,000.00	Construction - 30 April	PMU Manager	6 Months	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Hlane Crèche Ward 6	R	2,995,282.00	Construction - 30 April	PMU Manager	7 Months	Competitive				02-Jul-24	NO REQUEST SUBMITTED		
Construction of Bazini Sports Field Ward 8	R	3,195,858.00	Construction - 30 April	PMU Manager	8 Months	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Construction of Ekupholeni Crèche Ward 11											NO REQUEST SUBMITTED		
Construction of Glenmaize Community Hall Ward 12	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Construction of Thonsini Community Hall & crèche Ward 4	R	9,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Ekupholeni Crèche Ward 11	R	868,531.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Construction of Phosane Hall Ward 12	R	868,078.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
ver Road Surfacing Phase 8: Ntokozweni Road Secti	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
TLB	R	800,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24	AWARDED		
Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	03-Jul-24	AWARDED		
2x Double Cab (4x4)	R	1,000,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	03-Jul-24	NO REQUEST SUBMITTED		
Street Lights	R	3,000,000.00	30-Apr-24	S Ntshiza	12 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	BID ADJUDICATION COMMITTEE		
Procurement of Plant and Equipment(tractor slasher and	R	300,000.00	30-Apr-24	P Malinga	Once off	Formal Quotation	10-May-24	27-May-24	21-Jun-24	01-Jul-24	EVALUATION STAGE		
Procurement of Furniture and Equipment (Air Conditioner and laptops)	R	150,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	CONTRACT IN PLACE AND LAPTOPS AWARDED		
Procurement of Computer Equipment	R	150,000.00	30-Apr-24	N Mbanjwa	Once off	Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	WILL BE READVERTISED		
Construction of Storm Water	R	500,000.00	30-Apr-24	P Malinga	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Bus Shelters Ward 1-8	R	300,000.00	30-Apr-24	L Blose	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Municipal Offices (Electrical Works)	R	300,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED BUT NEED TO ADD MORE IN A PANEL		
Building of Municipal Offices	R	1,000,000.00	30-Apr-24	S Chule	8 Months	Competitive Bidding	08-May-23	12-May-23	05-Jun-23	12-Jun-23	DESIGN STAGE		
Battery - Energy storage system	R	300,000.00	30-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED		
Concrete / Skip bins	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Review of IWMP	R	500,000.00	30-Apr-24	L Ndelu	8 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED		
Ndlangisa Pedestrian bridge	R	1,500,000.00	30-Apr-24	SS Ndlovu	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Gobhogobho Pedestrian Bridge	R	1,500,000.00	30-Apr-24	P Blose	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Half My Right Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Ridge to Ntwasahlobo Pedestrian bridge	R	1,500,000.00	30-Apr-24	S Chule	8 months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE		
Upgrading of Himeville Township Asphalts road	R	3,000,000.00	30-Apr-24	P Blose	6 months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Nomgidi Hall	R	2,500,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Concrete Surfacing of Mance Road	R	1,000,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Concrete Surfacing of Valley View	R	1,000,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Horizontal bailer	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE		
Construction of Jackson Street Bridge	R	2,000,000.00	30-Apr-24	S Ndlovu	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED		
Ward 1 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 2 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		

Ward 3 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 4 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 5 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 7 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
ELECTRIFICATION											
Greater Stepmore/Ridge phase	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Amakhuze/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Ngwagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Mjila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Greater Sandanezwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Lamington to Greater Stepmore 5,3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	BID ADJUDICATION COMMITTEE
Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	INTENTION TO AWARD
Mlindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED
Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	INTENTION TO AWARD
Khethokuhle Community Hall-ward 15	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	INTENTION TO AWARD
Buyani Madlala Spportfield-Ward 11	R	550,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	INTENTION TO AWARD
Bethlehem Sport Field-Ward 12	R	550,000.00	19-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	INTENTION TO AWARD
Aircons	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	CONTRACT IN PLACE
Street lights	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	BID ADJUDICATION COMMITTEE
Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	INTENTION TO AWARD

Nkwezela Library	R	400,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	AWARDED
Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	INTENTION TO AWARD
Himeville Main Offices	R	300,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	ADVERTISED
Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	36 Months	Competitive Bidding	N/A	N/A	NA	N/A	CONTRACT IN PLACE
Roads Maintenance in Ward 1	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 2	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 15	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic Bags)	R	500,000.00	Contract in process	Ndelu L	36 Months	as and when needed	N/A	as and when needed	as and when needed	n/a	PANEL IN PLACE
Construction of Creighton Storm water	R	1,000,000.00	01-May-24	N Basi	6 months	Competitive bidding	06-May-24	29-May-24	20-Jun-24	15-Jul-24	BID EVALUATION COMMITTEE
Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini	36 Months	as and when needed	N/A	as and when needed	as and when needed	N/A	CONTRACT IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini	36 Months		06-May-24	30-Jun-24	15-Jul-24	15-Aug-24	READVERTISED
Outsourced Services:Sewerage Services	R	500,000.00	Contract in process	C Dlamini	36 Months	as and when needed	N/A	as and when needed	as and when needed	N/A	PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R	164,550.00	Panel in Place	Z Dlamini	9 months	Formal Quotation (Panel)	05-Jul-24	sourcing Quotation	20-Jul-24	26-Jul-24	AWARDED AND WITH BID EVALUATION COMMITTEE ADDING PANEL
Contractors:Gardening Services	R	100,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	TO BE RE-ADVERTISED
Inventory Consumed:Materials and Supplies	R	350,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	AWARDED
Operational Cost:Signage	R	130,000.00	30-Apr-24	L Blose	Once off	Quotation	N/A	15-Jul-24	31-Jul-23	06-Aug-23	PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini	36 Months						CONTRACT IN PLACE
Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba		Quatations					AWARDED
Training of Coaches	R	30,000.00	Jun-24	Mr Xaba		Quatations					AWARDED
Training of Artist	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED
Training of Crafters	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED
Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED
Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED
Sani Stagger	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED
Harry Gwala Summer Cup	R	40,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED
Sazi Langa(ADJUDICATIONAL ZONE)	R	40,000.00	01-Sep-24	Mr Xaba		Quatations					AWARDED
Willy Mtolo	R	40,000.00	Sep-24	Mr Xaba		Quatations					AWARDED
Arts and Culture Competition	R	320,000.00	Sep-24	Mr Xaba		Tender					AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba		Quatations					AWARDED

Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba		Quatations						AWARDED
Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa		Quatations						AWARDED
Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa		Quatations						AWARDED
Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa		Quatations, Tender						AWARDED
Youth Games(team awards)	R	200,000.00	Oct-24	Mr. W Mbanjwa		Quatations						TEAM AWARDS
Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa		Quatations						CONTRACT IN PLACE
Security Training	R	300,000.00	Sep-24	Mr. W Mbanjwa		Tender						BID EVALUATION COMMITTEE
Carier Exhibition	R	154,500.00	Jan-24	Mr. W Mbanjwa		Quatations						NO REQUEST SUBMITTED
Youth Commemoration	R	60,000.00	Mar-24	Mr. W Mbanjwa		Quatations						NO REQUEST SUBMITTED
Golden Games	R	100,000.00	24-Jun	Miss. L Zuma		Quatations						AWARDED
Disabilty Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations						AWARDED
Senior Citizens Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations						AWARDED
World Aids Day	R	80,000.00	24-Oct	Miss. L Zuma		Quatations						AWARDED
TB Day	R	66,000.00	Jan-24	Miss. L Zuma		Quatations						NO REQUEST SUBMITTED
Mayors Cup	R	980,000.00	Jul-24	Miss. L Zuma		Tender						BID ADJUDICATION COMMITTEE
Procurement of PPEs (Parks and Cemeteries)		R50 000.00	01-Jul	Mrs. TP Maphanga		Quotation						NO REQUEST SUBMITTED
Water Backing Up System(Reticulation system)		R100 000.	01-Oct-24	Mr SR Zondi		Quotation						EVALUATION STAGE
Construction of OSS houses	R	626,000.00	01-Apr-24	Ms M Chiya		Quotation						PANEL IN PLACE
War room awards procurement	R	137,500.00				Quotation						NO REQUEST SUBMITTED
Procument of Disaster Relief	R	465,000.00		Mr W Dlamini		Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24		INTENTION TO AWARD
Procument of Transport Assets	R	7,450,000.00	01-Apr-24	Mr Dlamini& Ms Nkandi		TRANSVERSAL	01-Apr-24	01-Jun-24	01-Jul-24	01-Aug-24		AWARDED
Installation of Buglar guards at Creighton Library	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Procurement of plant and Equipment Cemetery	R	230,000.00	01-Apr-24	Ms Maphanga		Tender						NO REQUEST SUBMITTED
Municipal Pound Fencing	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		CANCELLED
remement of Plant and Equipment(Fire fighting equip	R	755,000.00	01-Apr-24	Mr W Dlamini		Quatation	Setember 2024	01-Oct-24		November		BID EVALUATION COMMITTEE
Construction of Municipal Shed	R	2,200,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	Junly 2025	01-Aug-24	01-Sep-24		AWARDED
Procument of computers for libraries	R	100,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Mobile Library	R	3,300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Aug-24		AWARDED
Procument of Computer Software for Libraries	R	50,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr	01-Jul-24	01-Aug-24	01-Aug-24		EVALUATION STAGE
Nkwezela Borehole drilling and Installatio	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		EVALUATION STAGE
Traffic Lights In Underberg	R	800,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		BID SPECIFICATION COMMITTEE
Building of DLTC (Designs)	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender						AWARDED
Procument of Plant and Equipment Cemetery	R	23,000.00	01-Apr-24	Ms Maphanga		Tender						NO REQUEST SUBMITTED
Disaster Manage ment Gadgets	R	750,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		BID ADJUDICATION COMMITTEE
Community Programs Computer	R	100,000.00	01-Apr-24	Ms Nkandi		Quatation						NO REQUEST SUBMITTED
Procument of furniture and Equipment Community safety	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		BID EVALUATION COMMITTEE
Plant and Equipment (Lightining conductors)	R	260,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24		BID ADJUDICATION COMMITTEE
Plant and Equipment (Fire Services)	R	485,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Uniform and Protective Clothing (Uniform)	R	55,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		PANEL IN PLACE
Uniform and Protective Clothing (fire fighting kit)	R	1,000,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Uniform (Volunteers)	R	250,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		PANEL IN PLACE
Gift and Promotional Material Procument of fire services banners	R	50,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-May-24	01-Aug-24	01-Sep-24	01-Oct-24		AWARDED
Library Promotional material	R	75,632.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Aug-24	01-Sep-24	01-Sep-24		AWARDID
Mantainance of Equipment (ride on mower)	R	120,425.00	01-Apr-24	Mr W Dlamini		Quotation	01-Jun	01-Sep-24	01-Oct-24	01-Nov-24		CONTRACT IN PLACE
Animal Care	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Oct-24		CONTRACT IN PLACE
Panel of Internal Audit Services	R	500,000.00	Not yet submitted	Miss N Mtintso	3 years	Tender	Apr-25	May-25	Jun-25	Jun-25		PANEL IN PLACE
IDP/Budget Roadshows	R	874,456.00	Aug-24	Mrs NN Vakalisa	Once off	Quotation	Aug-24	NA	Aug-24	Sep-24		AWARDED
Training Programme for Ward Committees	R	250,000.00	15-Nov-24	Mrs NN Vakalisa	3 years	Tender	15-Apr-24	30-Nov-23	30-Apr-24	30-May-24		EVALUATION STAGE
Media Coordinator	R	900,000.00	Submitted	Mrs NN Vakalisa	three years	Tender	01-Feb-24	07-Feb-24	15-Mar-24	30-Mar-24		AWARDED
Mayor's Achievements & Awards	R	350,000.00	15-Jun-24	Mrs NN Vakalisa	Once off	Quotation	15-Jun-24	30-Jun-24	15-Jul-24	30-Jul-24		AWARDED
Ward Committees Awards	R	50,000.00	30-Mar-24	Mrs NN Vakalisa	Once off	Quotation	30-Mar-24	15-Apr-24	30-Apr-24	15-May-24		NO REQUEST SUBMITTED
Protective Clothing	R	25,000.00	15-Mar-24	Mrs NN Vakalisa	Once off	Quotation	15-Mar-24	31-Mar-24	15-Apr-24	30-Apr-24		NO REQUEST SUBMITTED
Procurement of Computer Equipment	R	320,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Tender	01-Jul-24	1 Aug 2024	12-Aug-24	19-Aug-24		READVERTISED

REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER THREE (JANUARY, FEBRUARY AND MARCH) 2024/2025 -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

- Direct purchase, up to the transaction value of R 1 to R 2000,00
- Formal written price quotation for procurement of a transaction value above R 2 000,00 up to R 300 000,00 (Vat included).
- Formal written price quotation for procurement of a transaction value above R 30 000,01 up to R 300 000,00 (Vat included).
- Competitive bidding process for procurement above a transaction value of R 300 000,01 (Vat included)

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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 competent 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 3rd quarter and no conflicts of interest were recorded during discussions.

SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDE

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	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
22/01/2025	2856	Drager South Africa	R20 451,60	Service of SCBA Complete set: Face mask, Back Plate and steel cylinder 300 Bars	Impractical for to follow SCM Process Drager is the sole manufacture of SCBA machine
06/02/2025	9671	Underburd and himeville taxi association	R15 000,00	5 x 15 Taxis transport learners to matric awards at Bulwer Community Hall	Impractical to follow the SCM process - Municipality has two taxi association Underberg and Himeville
06/02/2025	9670	Bulwer and Donnybrook taxi association	R18 000,00	6 x 15 Taxi transport to matric awards at Bulwer Community Hall	Impractical to follow the SCM process - Municipality has two taxi association Donnybrook and Bulwer
25/02/2025	9431	Underburd and himeville taxi association	R4 000,00	2 x Taxis transport community to attending crime imbizo at Nodeni ward 5. on the 26th February 2025	Impractical to follow the SCM process - Municipality has two taxi association Donnybrook and Bulwer
17/13/2025	9685	Underberg and Himeville Taxis Owners Association	R8 500,00	1 x 22 seater Transport community from Ntwasahlobo ward 01 to Ixopo Home affairs on the 19th March 2025	Impractical to follow the SCM process - Municipality has two taxi association Underberg and Himeville
17/03/2025	9692	Bulwer and Donnybrook Taxis Owners Association	R29 000,00	3 x 15 seater and 4 x 22 seater Transport ward committee members to attend the Public consultation for 2023/2024 financial year Annual report	Impractical to follow the SCM process - Municipality has two taxi association Donnybrook and Bulwer

18/03/2025	9690	Underberg and Himeville Taxis Owners Association	R13 000,00	2 x 15 seater and 1 x 22 seater Transport ward committee members to attend the Public consultation for 2023/2024 financial year Annual report	Impractical to follow the SCM process - Municipality has two taxi association Underberg and Himeville
19/03/2025	9694	Underberg and Himeville Taxis Owners Association	R9 000,00	3 x 15 seater Transport community at attend TB Day at Mqatsheni Hall ward 01	Impractical to follow the SCM process - Municipality has two taxi association Underberg and Himeville
24/03/2025	11902	Bulwer and Donnybrook Taxis Owners Association	R12 000,00	4 x 15 seater Transport for community members attending human right day at Mpumulwana Hall ward 5 on the 25th March 2025	Impractical to follow the SCM process - Municipality has two taxi association Donnybrook and Bulwer
25/03/2025	11905	Underberg and Himeville Taxis Owners Association	R13 000,00	15 and 22 seater Transport community attending war room awards on the 26 March 2025, Bulwer Community Hall	Impractical to follow the SCM process - Municipality has two taxi association Underberg and Himeville
25/03/2025	11906	Bulwer and Donnybrook Taxis Owners Association	R12 000,00	1 x 15 seater Transport community attending war room awards on the 26 March 2025, Bulwer Community Hall	Impractical to follow the SCM process - Municipality has two taxi association Donnybrook and Bulwer
TOTAL			R 154 041,60		

QUOTATION AWARDED BETWEEN R 30 000,01-R 300 000,00

Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Dlakadla Trading	Supply and delivery of double axle Multipurpose trailer	R95 000,00
Mathutha Trading	Supply and delivery of Barcodes for Municipal assets	R82 800,00
Mathutha Trading	Supply and delivery of random access memory and Microsoft office	R36 800,00
Mathutha Trading	Supply and delivery of branded promotional material	R113 850,00
KeyBullets Trading (Pty) Ltd	Supply and Delivery of Carpentry Equipment - DTPS	R126 440,00
Shibilika Trading and Projects (Pty) Ltd	Supply and Delivery of Cleaning Chemicals	R65 390,00
Onkamalanga Trading (pty) ltd	Supply and delivery of handyman materials	R52 810,00

Maduvane Trading Enterprise	Supply and Delivery of Early Childhood material and equipment	R124 480,00
Total		R 697 570,00

SPEND ANALYSIS

MONTH	January	February	March	Total for the Quarter	%Spend contribution
Direct purchase from R0,00 but below R 2000,00	R 0,00	R 1 600,00	R 0,00	R 1 600,00	0,00 %
Formal written price quotation	R 109 798,00	R 57 900,00	R 273 744,02	R 441 442,02	5,31 %
Deviations	R 20 451,60	R 37 000,00	R 96 500,00	R 153 951,06	1,85 %
Irregular Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00 %
Fruitless & Wasteful Expenditure	R 3 788,10	R 0,00	R 0,00	R 3 788,10	0,06 %
Unauthorised Expenditure	R 0,00	R 0,00	R 0,00	R 0,00	0,00 %
Contracted Services (Once Off)	R 67 175,18	R 300 395,00	R 195 371,20	R 562 941,38	6,77 %
Quotation Above 30k	R 328 450,00	R 191 830,00	R 177 290,00	R 697 570,00	8,39 %
Tender	R 0,00	R 2 418 008,15	R 3 802 280,00	R 6 220 288,15	74,78%
Petrol orders	R 0,00	R 5 940,00	R 5 913,00	R 11 853,00	0,14 %
Funeral Orders	R 13 200,00	R 6 600,00	R 16 500,00	R 36 300,00	0,44 %
Transversal Contract	R 0,00	R 0,00	R 0,00	R 0,00	0,00 %
Panel / Contracted	R 144 641,80	R 30 408,00	R 14 460,01	R 189 509,81	2,27 %
Totals	R 687 504,68	R 304 981,15	R 4 582 058,88	R 8 319 243,52	100 %

BIDS AWARDS ABOVE R 300 000,01

LENGTH OF TIME FOR TENDER	APPOINTMENT DATE	CLOSING DATE OF ADVERT	BIDDERS NAME	DESCRIPTION	AMOUNT	SPECIFIC GOALS CLAIMED
108 days	27/01/2025	02/08/2024	Shardesh Sewlal and Associates	Project management of Capital projects 3 years	ECSA Rates	0
108 days	27/01/2025	02/08/2024	BMK Group (Pty) Ltd	Project management of Capital projects 3 years	ECSA Rates	0
109 days	28/01/2025	02/08/2024	TPA Consulting cc	Project management of Capital projects 3 years	ECSA Rates	5
109 days	28/01/2025	02/08/2024	Dlamindlovu Consulting Engineers and projects Managers	Project management of Capital projects 3 years	ECSA Rates	5
59 days	25/02/2025	22/11/2024	Emakozeni Trading Enterprise	Panel for provision of travel agent service for a period of 3 years	Rate	5
59 days	25/02/2025	22/11/2024	Baithaupi Executive	Panel for provision of travel agent service for a period of 3 years	Rate	5
46 days	06/02/2025	22/11/2024	Kuhlemcebo Engineers	Panel for Maintenance and New Installation of Municipal Building Electrical works for a period of 3 years	Rate	4,5
46 days	06/02/2025	22/11/2024	Accra Group	Panel of Town planning consultants	Rate	7
46 days	06/02/2025	22/11/2024	ML Industries	Panel of Town planning consultants	Rate	7

49 days	19/02/2025	29/11/2024	Ukwazi Home Developments	Construction of Animal Pound Shed	R2 418 008,15	
46 days	06/02/2025	22/11/2024	Onkamalanga Trading (Pty)	Panel of firefighting extinguisher with service maintenance	Rate	10
46 days	06/02/2025	22/11/2024	Lanrec (Pty) Ltd	Panel of firefighting extinguisher with service maintenance	Rate	15
46 days	06/02/2025	22/11/2024	Mathutha Enterprise	Panel of firefighting extinguisher with service maintenance	Rate	15
79 days	21/03/2025	22/11/2024	Sinohydro Consultants (Pty) Ltd	Panel of environmental specialist	Rate base	4,5
59 days	30/01/2025	29/11/2024	Mathutha Trading	Supply and delivery of Structural Suits	999 120,00	15
49 days	30/01/2025	30/10/2024	Alu and G (Pty) Lts	Procure, Assemble, supply and delivery of Mobile library	2 803 160,65	4,5
Total					R 6 220 288,80	

BURIAL ASSISTANCE ORDERS FOR THE PERIOD OF JANUARY, FEBRAURY AND MARCH 2025

Order No.	FAMILY	WD1	WD2	WD3	WD4	WD5	WD6	WD7	WD8	WD9	WD10	WD11	WD12	WD13	WD14	WD15
000000 900002 904	REQUEST FUNERAL SUPPORT OF FAKATHI SIBUSISO IN WARD 07 UNDER CLLR SS PHOSWA	R-	R-	R-	R-	R -	R-	R 3 300, 00	R-	R -	R-	R -	R-	R-	R-	R-
00000 09000 02839	request funeral support of Zondi Zanele Zikhanyile from Ward 15 under C;;r WM Mtolo	R-	R -	R-	R-	R-	R-	R-	R-	R -	R-	R -	R-	R-	R-	R 3 300 ,00
00000 09000 02851	request funeral support of Doris Dumazile	R-	R-	R-	R-	R-	R-	R-	R 3 300, 00	R -	R-	R-	R-	R-	R-	R -

	Bhengu in ward 08 under Cllr MM Dlamini																
00000 09000 02876	request funeral support of MEMELA Sphiwe Elias in ward 13 under Cllr BR Memela	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R	3 300,0 0	R -	R-
000000 900002 904	REQUEST FUNERAL SUPPORT OF FAKATHI SIBUSISO IN WARD 07 UNDER CLLR SS PHOSWA	R-	R-	R-	R-	R-	R-	R 3 300	R-	R-	R-	R-	R-	R-	R-	R-	R -
000000 900002 993	REQUEST FUNERAL SUPPORT OF Dlamini Margaret Hlamkile from ward 13 under	R-	R -	R-	R -	R -	R-	R -	R-	R -	R-	R-	R-	R	3 300,0 0	R-	R

	Cllr BR Memela															
00000 09000 03085	Request funeral support of kuboni Kufakufikile Boy who was a resident in ward 10 under Cllr T Bhengu.	R-	R -	R-	R-	R-	R-	R-	R-	R -	R 3 300,00	R-	R-	R	R -	R -
000000 900003 224	request funeral support of Nzimande Lungile in ward 08 under Cllr MM Dlamini	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R -	R -	R -	R -	R-	R-	R
00000 09000 03226	request funeral support of Sizeni Agness Gwala from ward 10 under Cllr T Bhengu	R-	R-	R-	R -	R -	R-	R -	R-	R -	R 3 300	R-	R-	R-	R-	R-

00000 09000 03223	request funeral support of SC Mahlambi in ward 11 under Cllr X Zamisa	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,0 0	R-	R-	R-	R-
00000 09000 03222	request funeral support of Hlaleleni Damizani Mdluli in ward 15	R-	R -	R-	R-	R-	R-	R -	R-	R -	R-	R-	R-	R-	R-	R 3 300
00000 09000 03228	request funeral support of Mtolo Abongwe in ward 06 under Cllr NG Dlamini	R -	R-	R-	R-	R-	R 3 300, 00	R-	R-	R -	R-	R -	R-	R-	R-	R
	TOTAL	R 0,00	R 0,00	R 0,00	R 0,00	R0 ,00	R 3 300, 00	R 6 600, 00	R 6 600, 00	R 0,00	R 6 600	R 3 300,0 0	R 0,00	R 6 600,0 0	R 0,00	R 6 600 ,00

CONTRACTS MANAGEMENT**New Contract in the 3rd Quarter**

Name of the service provider	Description	Duration of contract
Shardesh Sewlal and Associates	Project management of Capital projects 3 years	ECSA Rates
BMK Group (Pty) Ltd	Project management of Capital projects 3 years	ECSA Rates
TPA Consulting cc	Project management of Capital projects 3 years	ECSA Rates
Dlamindlovu Consulting Engoneers and projects Managers	Project management of Capital projects 3 years	ECSA Rates
Emakozeni Trading Enterprise	Panel for provision of travel agent service for a period of 3 years	Rate
Baithaupi Excutive	Panel for provision of travel agent service for a period of 3 years	Rate
Kuhlemcebo Engineers	Panel for Maintenance and New Installation of Municipal Building Electrical works for a period of 3 years	Rate
Accra Group	Panel of Town planning consultants	Rate
ML Industries	Panel of Town planning consultants	Rate
Onkamalanga Trading (Pty)	Panel of firefighting extinguisher with service maintenance	Rate

Lanrec (Pty) Ltd	Panel of firefighting extinguisher with service maintenance	Rate
Mathutha Enterprise	Panel of firefighting extinguisher with service maintenance	Rate
Sinohydro Consultants (Pty) Ltd	Panel of environmental specialist	Rate base

IRREGULAR EXPENDITURE

Service Provider	Name of project	Amount	Reason for Irregular
		R	

LEASE AGREEMENT

No lease agreement on the 3rd quarter

FRUITLESS & WASTEFUL EXPENDITURE

Service Provider	Name of project	Amount	Reason
Eskom	Eskom Accounts	R3 788,10	Interest on Eskom accounts
Total Amount		R 3 788,10	

UNAUTHORIZED EXPENDITURE

No unauthorised expenditure on the 3rd quarter

Service Provider	Name of project	Amount	Reason
Total Amount		R	

TRANSVERSAL CONTRACT

Service Provider	Name of project	Amount
TOTAL		R

RECOMMENDATIONS

That this report to be noted by Committee and council.

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 28 FEBRUARY 2025-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 28 FEBRUARY 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

- Direct purchase, up to the transaction value of R 2000,00
- formal written price quotations for procurements of a transaction value above R2 000.00 up to R300 000 (VAT included);
- formal written price quotations for procurements of a transaction value above R30 000.01 up to R300 000 (VAT included);
- Competitive bidding procurements above a transaction value of R300 000,01 (VAT included)

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Quotation Specification Committee	: 1
Bid 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 37 000,00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0,00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 59 500,00
○ ORDERS FOR CONTRACTED SERVICES	: R 300 395,00
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 191 830,00
○ AWARDS MORE THAN R 300 000.01	: R 2 418 008,15
○ FUEL ORDERS	: R 5 940,00
○ FUNERAL	: R 6 600,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 30 408,00

ANNEXURES

- Annexure “A” – Deviation and Unauthorised, Fruitless and wasteful expenditure
- Annexure “B” – Orders below R 30 000,00 (once off)
- Annexure “C” – Orders for contracted services
- Annexure “D” – Between R 30 000,01 – R 300 000,00
- Annexure “E” – Awards more than R 300 000, 01
- Annexure “F” – Fuel orders
- Annexure “G” – Funeral orders
- Annexure “H” – Transversal Contract
- Annexure “I” - Panel

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 28 FEBRUARY 2025 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 1 600,00
Written formal quotation	R 2 000,00 - R 30 000,00	R 57 900,00
TOTAL ONCEOFF ORDERS		R 59 500,00
Deviations		R 37 000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 300 395,00
Quotation	R 30 000,01-R 300 000,00	R 191 830,00
Bids	Above R300 000,01	R 2 418 008,15
Petrol Orders		R 5 940,00
Funeral Assistance Orders		R 6 600,00
Transversal Contract		R -
Panel service providers	Contracted	R 30 408,00
TOTAL ORDERS		R 3 049 681,15

DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2025 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
06/02/2025	9671	Underburd and himeville taxi association	R15 000,00	5 x 15 Taxis transport learners to matric awards at Bulwer Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
06/02/2025	9670	Bulwer and Donnybrook taxi association	R18 000,00	6 x 15 Taxi transport to matric awards at Bulwer Community Hall	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
25/02/2025	9431	Underburd and himeville taxi association	R4 000,00	2 x Taxis transport community to attending crime imbizo at Nodeni ward 5. on the 26th February 2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
TOTAL ORDERS			R37 000,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2025 (ANNEXURE B)

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

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2025

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

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2025 (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		

TRANSVERSAL ORDERS FOR 28 FEBRUARY 2025 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 28 FEBRUARY 2025

Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
000000900002993	REQUEST FUNERAL SUPPORT OF Dlamini Margaret Hlamkile from ward 13 under Cllr BR Memela	R-	R-	R-	R -	R -	R-	R -	R-	R -	R -	R -	R-	R 3 300,00	R -	R -	R 3 300,00
000000900003085	Request funeral support of kuboni Kufakufikile Boy who was a resident in ward 10 under Cllr T Bhengu.	R-	R-	R -	R-	R -	R-	R-	R -	R -	R 3 300,00	R -	R-	R-	R -	R -	R 3 300,00
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R 3 300,00	R -	R -	R 3 300,00	R -	R -	R 6 600,00

PETROL ORDERS FOR PERIOD OF 28 FEBRUARY 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003061	FLEETSIDE TRADING	Petrol for brush cutter use at Creighton centre 90lt	R1 980,00
000000900002936	FLEETSIDE TRADING	Petrol for brush cutters used at Bulwer parks and opne space 90lt	R1 980,00
000000900002955	FLEETSIDE TRADING	Request petrol for brush cutter used at Donnbrooky open space 90	R1 980,00
Total			R5 940,00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 28 FEBRUARY 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900003064	SOVANISA PROJECTS	Request procurement of stamp for Councillor Mthobisi Moses Dlamini. Please see the sample below	R1 600,00
TOTAL ORDERS			R1 600,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 28 FEBRUARY 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
00000900003039	SHONSHONI TRADING AND PROJECTS	Request for procurement of laptop for Ms. G.N Zondi (Principal HR Clerk	R29 500,00
00000900002946	SANOLUHLE TRADING AND PROJECTS	Request for sound system with 2 roving mic for matric awards ceremony on the 07 Feb 2025 at Bulwer Hall.	R2 900,00
00000900003083	MHLABANE TRADING	Procurement of Banners and Gazebos for fire and Disaster unit.	R25 500,00
TOTAL ORDERS			R57 900,00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 28 FEBRUARY 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
KeyBullets Trading (Pty) Ltd	Supply and Delivery of Carpentry Equipment - DTPS	R126 440,00
Shibilika Trading and Projects (Pty) Ltd	Supply and Delivery of Cleaning Chemicals	R65 390,00
TOTAL		R 191 830,00

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 28 FEBRUARY 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900002978	KWAKHAZIMULA	Request for the supply and delivery of protective clothing T-Shirts(long sleeve) 69 T-Shirts(short sleeve)69 Golf t-shirts 12 shirts 15	R30 408,00
		TOTAL	R 30 408,00

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 28 FEBRUARY 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002995	EMAKOZENI TRADING ENTERPRISE	Request Lunch for Ms Lindi Zuma attending National Active Ageing programme in Rusternburg - North West Province. Provision of lunch on the 18, 19 & 20 Feb 2025	R1 050,00
000000900002993	EMAKOZENI TRADING ENTERPRISE	Requisition for the provision of Accommodation for the Community Services Managers, Ms. Mchunu, Mr. Dlamini and Mrs. Nkandi. Check In: 03/03/25 and Check Out: 07/03/25.	R21 600,00
000000900003070	EMAKOZENI TRADING ENTERPRISE	Request Accommodation for Mr SV Mngadi attending municipal strategic planning session in Durban 03-07 March 2025,dinner,bed(Physical challenged) ,breakfast and parking	R7 200,00
000000900003075	EMAKOZENI TRADING ENTERPRISE	REQUEST ACCOMMODATION FOR 26 COUNCILORS 1 INKOSI AND 5 BODYGUARDS ATTENDING STRAT PLAN IN DBN. KINDLY FROVIDE LUNCH FOR 5 BODY GUARDS	R117 615,00
000000900003084	EMAKOZENI TRADING ENTERPRISE	REQUEST ACCOMMODATION FOR DM KA HADEBE AND BODYGUARDS ZAMOKWAKHE DLAMINI AND SENZO PHUNGULA ATTENDING STRAT PLAN IN	R11 280,00
000000900003074	EMAKOZENI TRADING ENTERPRISE	Request accommodation for x2 PWBS Manager and 1 driver attending municipal strategic planning session in Durban in 03-07 March 2025,Dinner,bed, breakfast and parking(x3 Parking spaces)	R24 025,00
000000900003078	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr. M Ngcobo, Mr. N Mkhize, Mr. H Taylor and Miss K Mbhele attending BEC meeting in underberg.Check in : 17/02/2024 Check out: 21/02/2024 Please provise: Bed, Breakfast, Dinner and parking.	R28 800,00
000000900003007	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr Mazibuko and Mr Gwala to attend strategic planning.Checkin: 03/03/2025 Checkout: 07/03/2025 -Breakfast and Dinner -Parking	R14 400,00
000000900003080	EMAKOZENI TRADING ENTERPRISE	Request accommodation for the following people who will be attending Original strategic planning in Durban.1.Mr. S.A Radebe 2. Mr. S.P Ngcobo 3. Mr. D.B Gumede 4. Mr. Thami Shabalala Check In: 03/03/2025 and Check out: 07/03/2025 Please provide dinner, bed, breakfast and parking	R31 225,00
000000900003073	EMAKOZENI TRADING ENTERPRISE	ACCOMMODATION REQUEST FOR MR S.J SONDEZI TO ATTEND THE ORIGINAL STRATEGIC PLANNING IN DURBAN. CHECK IN 03/03/2025 AND CHECK OUT 07/03/2025 PLEASE PROVIDE DINNER, BED, BREAKFAST AND PARKING	R7 200,00
000000900003077	EMAKOZENI TRADING ENTERPRISE	Requisition for the provision of accommodation for Mr. ST. Khawula attending the Organisational Strategic Planning Session, Check in: 3rd March and Check Out: 7th March 2025. NB: Please include parking, bed, breakfast and dinner.	R7 200,00
000000900003067	EMAKOZENI TRADING ENTERPRISE	Accommodation request for Mr T Majola attending strategic planning session.Check in: 03 March 2025 checkout: 07 March 2025 -Dinner and breakfast -Parking	R7 200,00
000000900003082	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Mr. Phillip Mtungwa attending organisational Strategic planning session in preparation for draft 2025/26 IDP& Budget,SDF and SDBIP in Durban.Check in : 03 March 2025 Check out: 07 March 2025 Please provide: Bed ,Breakfast, Dinner, and Parking	R7 200,00
000000900003066	EMAKOZENI TRADING ENTERPRISE	Request for accommodation for Miss Nothando Dlamini and Miss Thembekile Makhanya attending strategic planning session in preparation for draft 2025/26 IDP& Budget, SDF and SDBIP in Durban.Check in: 03 March 2025 Check out : 07 March 2025 Please provide: Bed, Bed	R14 400,00
Totals			R300 395,00

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 28 FEBRUARY 2025

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Emakozeni Trading Enterprise	Panel for provision of travel agent service for a period of 3 years	Rate	Yes
Baithaupi Excutive	Panel for provision of travel agent service for a period of 3 years	Rate	Yes
Kuhlemcebo Engineers	Panel for Maintenance and New Installation of Municipal Building Electrical works for a period of 3 years	Rate	Yes
Accra Group	Panel of Town planning consultants	Rate	Yes
ML Industries	Panel of Town planning consultants	Rate	Yes
Ukwazi Home Developments	Construction of Animal Pound Shed	R2 418 008,15	Yes
Onkamalanga Trading (Pty)	Panel of fire fighting extinguisher with service maintainance	Rate	Yes
Lanrec (Pty) Ltd	Panel of fire fighting extinguisher with service maintainance	Rate	Yes
Mathutha Enterprise	Panel of fire fighting extinguisher with service maintainance	Rate	Yes
TOTAL		R2 418 008,15	

CONTRACT REGISTER AS AT 31 MARCH 2025																						
DR NKOZASANA BLAMINI-ZUMA LOCAL MUNICIPALITY																						
CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTZ/DEPARTMENT	DESCRIPTION OF GOODS/SERVICE/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		
221	8/1/3/4/220	BTO-084/18/19	O	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,851,194.16	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026	
222	8/1/3/4/221	BTO-084/18/19	O	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA018482	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,399,124.96	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026	
223	8/1/3/4/222	BTO-084/18/19	O	APPOINTMENT LETTER	LUTHUJI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115,801.87	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026	
307	8/1/3/4/306	BTO-8042/20/21	O	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1,802,959.00	1,525,405.06	R 277,553.94	-	26/05/2021	30/06/2027	73	CURRENT	0	R -		
314	8/1/3/4/313	PD-B032/20/21	O	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0922263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISTRICTION	890,821.27	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.	
315	8/1/3/4/314	PD-B032/20/21	O	SERVICE LEVEL AGREEMENT	ZIPHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R5 922,50 FOR ALL DIFFERENT DISTRICTION	3,146,403.68	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects	
331	8/1/3/4/330	PWBS-B015/20/21	O	SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SA(PTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2,073,162.50	R -	-	21/09/2021	20/03/2025	36	EXPIRED	6	R -	The contract has been extended for a period of 6 months due to additional of scope	
332	8/1/3/4/331	PWBS-B015/20/21	O	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	3,149,453.06	R -	-	21/09/2021	20/03/2025	36	EXPIRED	6	R -	The contract has been extended for a period of 6 months due to additional of scope	
336	8/1/3/4/337	PWBS-B002/21/22	O	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	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	2,393,414.44	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends	
337	8/1/3/4/338	PWBS-B002/21/22	O	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	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 10% FOR THE WHOLE PERIOD	3,141,560.58	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends	
338	8/1/3/4/339	PWBS-B002/21/22	O	SERVICE LEVEL AGREEMENT	MASAPHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	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	3,640,860.91	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends	
341	8/1/3/4/340	PWBS-B002/21/22	O	SERVICE LEVEL AGREEMENT	SHARDESH SEWAL AND ASSOCIATES CC	MAAA0391744	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 -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends	
359	DEKWS4	CORP-B044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION		HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564,355.05	552,855.83	R 11,499.22	-	01/04/2022	31/03/2025	36	CURRENT				
362	8/1/3/4/361	MM-B027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718,797.60	R -	-	03/05/2022	30/04/2025	36	CURRENT				
367	8/1/3/4/366	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	AMAPHEPHETSWA AMAHLE TRADING AND PROJECT	MAAA0386806	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:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
368	8/1/3/4/367	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAA0764131	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:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	247,876.00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
369	8/1/3/4/368	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	MANTANGU 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:R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R885, Y3: R395 AND PLASTIC SHEETING Y1: R350, Y2: R355, Y3: R600		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
370	8/1/3/4/369	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	MABHUNYWANA 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:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R155, Y2: R165, Y3: R169		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
371	8/1/3/4/370	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	KWAKHAZIMULA 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: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	68,700.00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
372	8/1/3/4/371	COMM-B043/21/22	O	SERVICE LEVEL AGREEMENT	MATHLUTHA 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-R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	146,587.50	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0	
374	8/1/3/4/373	BTO-B020/21/22	O	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R18.67	1,080,874.24	R -	-	01/08/2022	31/07/2025	36	CURRENT	0	R -	R -	
375	8/1/3/4/374	MM-B035/21/22	O	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMNT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950.00	68,500.00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R -	
376	8/1/3/4/375	MM-B035/21/22	O	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950.00	364,300.00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R -	
378	8/1/3/4/377	CORP-B065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTINGS/ PHOTOCOPIING MACHINES	OTHER	R 1,029,142.44	743,269.54	R 285,872.90	-	01/12/2022	30/11/2025	36	CURRENT	0	R -	R -	
379	8/1/3/4/378	COMM-B049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58,765.00	59,175.95	R 19,589.05	-	01/09/2022	31/08/2025	36	CURRENT	0	R -	R -	

CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED 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	
386	8/1/3/4/385	COMM-B011/22/23		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 R5 175, year two R5 750 and year three R6 325	437,000.00	R -	0	03/10/2022	09/10/2025	36	CURRENT	0	R -	
389	8/1/3/4/388	CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1,384,888.21	1,077,135.36	R 307,752.85	-	01/12/2022	30/11/2025	36	CURRENT	0	R -	Variation order of 3622.50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices
404	8/1/3/4/401	COMM-B015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0052202	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 R55 700 INCLUDING DIFFERENT LICENCE CODES	456,062.86	R -	0	01/03/2023	28/02/2026	36	CURRENT	R -	R -	
405	8/1/3/4/402	COMM-B020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTY)LTD	MAAA0426025	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 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.8%	-	R -	0	01/02/2023	31/01/2026	36	CURRENT	R -	R -	
406	8/1/3/4/403	COMM-B020/22/23	0	SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY)LTD	MAAA029943	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	548,999.96	R -	0	01/02/2023	31/01/2026	36	CURRENT	0	R -	0
407	8/1/3/4/404	CORP-B048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302,735.18	302,735.18	R -	R -	10/02/2023	09/02/2026	36	CURRENT	R -	R -	
412	8/1/3/4/408	COMM-B050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08238459	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 R500 each voucher	238,165.40	R -	0	23/01/2023	23/01/2026	36	CURRENT	3	R -	Contract has been extended for a period of 3 months due to delays in commencing the projects because of SCD turning that delayed to take place. Notice of breach of contract and poor performance was sent to service provider
415	8/1/3/4/411	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION	MAAAA0113357	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 -	-	0	13/02/2023	12/02/2026	18	CURRENT	0	R -	0
416	8/1/3/4/412	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	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 -	-	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
417	8/1/3/4/413	PWBS-B031/22/23		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	351601	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
418	8/1/3/4/414	PWBS-B31/22/23		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	1,960,699.40	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
419	8/1/3/4/415	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0000492	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 126 894,45 INCLUDING ALL ITEMS	372,205.21	R 372,205.21	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
420	8/1/3/4/416	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI 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	4,088,715.00	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
421	8/1/3/4/417	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	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	18,010,788.25	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
422	8/1/3/4/418	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	NGQIKA TRADING	MAAA0176045	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 65 655,50 INCLUDING ALL ITEMS	1,144,702.64	R 277,065.36	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
423	8/1/3/4/419	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0039345	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 100 634,20 INCLUDING ALL ITEMS	8,096,924.75	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
424	8/1/3/4/420	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MPILEBANI PROJECTS PTY LTD	MAAA0445656	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 -	-	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
427	8/1/3/4/422	PWBS-B046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2,412,191.90	1,056,226.46	R 1,355,965.44	0	16/02/2023	15/02/2026	36	CURRENT	0	R 312,736.50	VO of R312 736,50 was made to accommodate new buildings that were built after the tender was advertised.
429	8/1/3/4/424	BTO-B014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	640,078.50	R -	0	01/03/2023	28/02/2026	36	CURRENT	0	R -	0
430	8/1/3/4/425	PWBS-B039/22/23	0	SERVICE LEVEL AGREEMENT	EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA0135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	8,324,890.59	R -	0	01/03/2023	28/02/2026	36	CURRENT	0	R -	The service provide have been served with notice of poor performance. And notice of termination
431	8/1/3/4/426	PWBS-B039/22/23	0	SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	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 R2 616,92 INCLUDING ALL ITEMS	515,210.89	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	0
432	8/1/3/4/427	PWBS-B039/22/23	0	SERVICE LEVEL AGREEMENT	NATHISWELLE PTY LTD	MAAA0798814	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 R49 989,50 INCLUDING ALL ITEMS	207,545.00	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	0
433	8/1/3/4/428	PWBS-B039/22/23	0	SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTY)LTD	MAAA0426025	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 R44 508,64 INCLUDING ALL ITEMS	-	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	0
434	8/1/3/4/429	PWBS-B039/22/23	0	SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1161721	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 R50 243 INCLUDING ALL ITEMS	1,116,032.90	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	The service provide have been served with notice of poor performance.
436	8/1/3/4/431	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39,576.00	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
435	8/1/3/4/432	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR L G NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21,769.50	R 21,769.50	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
436	8/1/3/4/433	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTIMKHULU EZM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	24,457.00	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
437	8/1/3/4/434	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93,315.60	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
441	8/1/3/4/438	PWBS-B032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0835940	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 R3 392,50 INCLUDING ALL DIFFERANT ITEMS	380,444.18	R -	0	25/05/2023	25/05/2026	36	CURRENT	0	R -	0
443	8/1/3/4/440	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	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 R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
444	8/1/3/4/441	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	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 R2 009,60 INCLUDING TRANSPORT	322,000.00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
445	8/1/3/4/442	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	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 R339,15 INCLUDING TRANSPORT	287,845.00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
447	8/1/3/4/444	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
448	8/1/3/4/445	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0195469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
449	8/1/3/4/446	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421,670.00	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
450	8/1/3/4/447	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	644,564.15	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
451	8/1/3/4/448	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	104,026.78	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
453	8/1/3/4/449	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	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 -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
452	8/1/3/4/450	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	137,578.64	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0

	CONTRACT NUMBER	RFP/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED 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
454	8/1/3/4/451	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	MATHLUTHA TRADING ENTERPRISE (PTY) LTD.	MAAAD427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	436,191.16	R -	0	01/07/2023	30/06/2026	36	AWARD	0	R -	0
455	8/1/3/4/452	COMM-8043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	AWARD	0	R -	0
456	8/1/3/4/453	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA069723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	AWARD	0	R -	0
457	8/1/3/4/454	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273,840.00	R -	0	14/07/2023	14/07/2026	36	AWARD	0	R -	0
458	8/1/3/4/455	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	AWARD	0	R -	0
463	8/1/3/4/460	CORP-8058/22/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980,260.00	659,410.00	R 320,850.00	0	18/08/2023	17/08/2026	36	AWARD	0	R -	0

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY WOF/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	
464	8/1/3/4/461	CORP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE	IT SERVICES	R 1,143,527.98	790,940.26	R 352,587.72	0	25/08/2023	25/08/2026	36	CURRENT	0	R -	
470	8/1/3/4/467	PWBS-8057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	R 3,471,988.05	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R -		
471	8/1/3/4/468	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -		
472	8/1/3/4/469	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R 1,055,987.50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -		
473	8/1/3/4/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -		
484	8/1/3/4/481	CORP-8062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 58,835,265.00	R -	R 25,980,736.37	0.0721	03/01/2024	05/01/2027	36	CURRENT	0	R 1,449,000.00	Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	8/1/3/4/482	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	7.00%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
486	8/1/3/4/483	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	3.4% AND 4.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
487	8/1/3/4/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMAZNI AHLOBILE TRADING 73	MAAA032452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	3.3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
488	8/1/3/4/485	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R 243,993.75	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -		
489	8/1/3/4/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	5% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
490	8/1/3/4/487	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1092340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	1.7% AND 7.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
491	8/1/3/4/488	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R 292,399.02	R -	0.1	22/01/2024	22/01/2027	36	CURRENT	0	R -		
492	8/1/3/4/489	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BULHEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	0.079	22/01/2024	22/01/2027	36	CURRENT	0	R -		
493	8/1/3/4/490	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	5% AND 7.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
494	8/1/3/4/491	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KELONATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -		
495	8/1/3/4/492	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R 359,988.24	R -	5.0% AND 4.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -		
496	8/1/3/4/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	0.079	22/01/2024	22/01/2027	36	CURRENT	0	R -		
497	8/1/3/4/494	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	R -	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R -		
502	8/1/3/4/499	PWBS-8024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	CONSTRUCTION	R 2,558,760.00	R 826,667.86	R 1,732,092.14	0	24/05/2024	30/05/2025	6	EXTENDED	1 month	R -	The contract has been extended for 1 month from 30/04/2025 to 30/05/2025 to finalise the outstanding work.
506	8/1/3/4/503	CORP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANTX IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/HELPDESK SYSTEM	OTHER	R 567,213.35	R 462,926.75	R 104,286.60	0	01/04/2024	31/03/2027	36	CURRENT	0	R -	
507	8/1/3/4/504	CORP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MANTX IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1,837,252.08	R 603,476.88	R 1,233,775.20	0	01/04/2024	31/03/2027	36	CURRENT	0	R -	
508	8/1/3/4/505	PWBS-8038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	OTHER	R 1,155,414.88	R -	-	0	11/04/2024	11/04/2027	36	CURRENT	0	R -	
512	8/1/3/4/509	CORP-8049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	R 364,004.50	R -	-	0.1	01/07/2024	30/06/2027	36	CURRENT	0	R -	
513	8/1/3/4/510	CORP-8047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	R -	R -	-	0	01/07/2024	30/06/2027	36	CURRENT	0	R -	
516	8/1/3/4/513	COMM-8035/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	R 300,000.00	R -	-	0	03/06/2024	03/06/2027	36	CURRENT	0	R -	
518	8/1/3/4/515	DTPS-8055/23/24	0	SERVICE LEVEL AGREEMENT	YKL CONSTRUCTION (PTY) LTD	MAAA1132771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500,000.00	R -	R 500,000.00	0	09/07/2024	09/07/2025	12	CURRENT	0	R -	
519	8/1/3/4/516	CORP-8052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC	OTHER	R 6,000.00	R 4,000.00	R 2,000.00	0	01/07/2024	30/06/2027	36	CURRENT	0	R -	
520	8/1/3/4/517	PWBS-8054/23/24	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAA0033345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1(SUGAR ROAD)	CONSTRUCTION	R 4,953,468.03	R 2,086,835.99	R 2,866,632.04	0	27/08/2024	26/04/2025	7	CURRENT	0	R -	
521	8/1/3/4/518	PWBS-8057/23/24	0	SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	CONSTRUCTION	R 8,828,302.18	R 6,657,511.69	R 2,170,790.49	0	21/08/2024	21/05/2025	4	EXPIRED	0	R -	The project is practical complete
522	8/1/3/4/519	PWBS-8061/23/24	0	SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ZWELISHA CRECHE	CONSTRUCTION	R 4,193,171.45	R 2,591,644.15	R 1,601,527.28	0	21/08/2024	30/04/2025	4	EXTENDED	0	R -	The contract has been extended for 1 month from 31/03/2025 to 30/04/2025 to finalise the outstanding work.
523	8/1/3/4/520	PWBS-8058/23/24	0	SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127349	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF SIYATHUTHUKA CRECHE	CONSTRUCTION	R 4,140,357.65	R 3,034,944.30	R 1,105,413.35	0	21/08/2024	31/03/2025	4	EXPIRED	2 WEEKS	R -	The project is practical complete
524	8/1/3/4/521	PWBS-8059/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAA0324299	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	R 3,668,500.00	R 2,796,501.00	R 871,999.00	0	21/08/2024	20/03/2025	4	EXPIRED	0	R -	The project is practical complete
525	8/1/3/4/522	CORP-8054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	R 427,558.50	R 427,558.50	R -	0	16/09/2024	15/09/2027	36	CURRENT	0	R -	
528	8/1/3/4/523	BTC-8046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDIGENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	R 124,545.00	R -	-	0	02/09/2024	02/09/2027	36	CURRENT	0	R -	
530	8/1/3/4/525	MM-8051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	OTHER	R 606,855.00	R -	-	0	28/10/2024	28/10/2027	36	CURRENT	0	R -	
532	8/1/3/4/526	COMM-8050/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	R -	R -	-	0	11/11/2024	10/11/2027	36	CURRENT	0	R -	

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1,351,194.16	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1,399,124.96	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115,801.87	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1,802,595.00	R 1,525,405.61	26/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRPTION	R 890,821.27	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024 .
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 DISCRPTION	R 3,146,403.68	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
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 2,073,162.50	21/09/2021	20/09/2024	20/03/2025	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 3,149,453.06	21/09/2021	20/09/2024	20/03/2025	GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571.82	R	10/11/2021	09/11/2024	27/01/2027	N/A	Contract has been extended for a period of 3 Months
KFC ENGINEERS & INDUSTRIAL SUPPLIES	THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080.24	R	10/11/2021	09/11/2024	27/01/2028	N/A	Contract has been extended for a period of 3 Months
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564,355.05	R 552,855.83	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292,464.60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND	R	01/07/2022	30/06/2025	27/01/2034		
DZIVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R 247,876.00	01/07/2022	30/06/2025		GOOD	
MANTANGU TRADING AND PROJECTS	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC	R	01/07/2022	30/06/2025	27/01/2036		
MABHUNYWANA TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC	R	01/07/2022	30/06/2025	27/01/2037		

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 146,587.50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18,67	R 1,080,874.24	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 68,500.00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200,00	R 364,300.00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	CORPORATE SERVICES	R 1,029,142.44	R 743,269.59	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765.00	R 39,175.95	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 437,000.00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1,384,888.21	R 1,077,135.36	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 456,062.86	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 548,999.96	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302,735.18	R 302,735.18	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 239,165.40	23/01/2023	23/01/2026		POOR	The company has been served with notice of poor performance.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2,412,191.90	R 1,056,226.46	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 640,078.50	01/03/2023	28/02/2026		GOOD	
EMAKOZENI 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 8,324,890.59	01/03/2023	28/02/2026		Poor	the service provider have been served with a notice of poor performance and notice of termination.
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 515,210.89	15 /03/2023	15/03/2025		GOOD	
NATHISIWELILE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207,545.00	15 /03/2023	15/03/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
NOMZAMEMIHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 1,116,032.90	15/03/2023	15/03/2026		POOR	the service provider have been served with a notice of poor performance
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39,576.00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21,769.50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 7,457.00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93,315.60	02/05/2023	30/04/2026		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 INXCLUDING ALL DIFFERANT ITEMS	R 380,444.18	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322,000.00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 287,845.00	19/06/2023	18/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026			
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026			
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421,670.00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 684,564.15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 104,026.78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137,578.64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 436,191.16	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK	R -	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED	R 273,840.00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980,260.00	R 659,410.00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1,143,527.98	R 790,940.26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 3,471,988.05	16/10/2023	16/10/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 055 978.50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58,835,265.00	R 25 980,736.37	03/01/2024	03/01/2027		GOOD	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R211 000,00	R -	22/01/2024	22/01/2027			
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160,00	R -	22/01/2024	22/01/2027			
AMANZI AHLOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R357 420,00	R -	22/01/2024	22/01/2027			
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 243 993.75	22/01/2024	22/01/2027		GOOD	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000,00	R -	22/01/2024	22/01/2027			
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954,74	R -	22/01/2024	22/01/2027			
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 292 399.02	22/01/2024	22/01/2027		GOOD	
BUHLEBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 085,00	R -	22/01/2024	22/01/2027			
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R160 000,00	R -	22/01/2024	22/01/2027			
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740,00	R -	22/01/2024	22/01/2027			
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 359 988.24	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330,00	R 158 751.00	22/01/2024	22/01/2027			
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 434,00	R 158 751.00	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567,213.35	R 462 926.75	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1,837,252.08	R 603 476.88	01/04/2024	31/03/2027		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 364,004.50	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE	R -	01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300,000.00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500,000.00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6,000.00	R 4,000.00	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427,558.50	R 427,558.50	16/09/2024	15/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUN TR109.25	R 124,545.00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 606,855.00	28/10/2024	28/10/2027			
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 247,970.00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R -				N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MARCH 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 2,393,414.44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
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 3,141,560.58	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
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 3,640,880.91	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 4,543,684.07	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MAJIKI CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R97 306.35 INCLUDING ALL ITEMS	R	10/02/2023	10/08/2024		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 103 801.30 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243.00 INCLUDING ALL ITEMS	R 1,980,888.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 128 894.45 INCLUDING ALL ITEMS	R 372,205.21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING ALL ITEMS	R 4,088,715.00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659.50 INCLUDING ALL ITEMS	R 18,010,788.25	13/02/2025	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653.50 INCLUDING ALL ITEMS	R 1,144,702.84	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 634.20 INCLUDING ALL ITEMS	R 8,993,042.89	13/02/2027	12/02/2026		GOOD	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712.00 INCLUDING ALL ITEMS	R	13/02/2028	12/02/2026		N/A	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	PWBS	R 2,556,760.00	R 826,687.86	07/03/2024	07/09/2024	30/05/2025	FAIR	Overall Physical Progress on site is 48.8%
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 1,155,414.88	11/04/2024	11/04/2027		GOOD	
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1 (SUGAR ROAD)	PWBS	R 4,953,468.03	R 2,088,835.99	27/08/2024	30/03/2025	14/04/2025	N/A	Overall physical progress on site is 56%
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	R 8,828,302.18	R 6,657,511.69	21/08/2024	21/05/2025		GOOD	The project is practical complete
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4,193,171.43	R 2,581,644.15	21/08/2024	21/12/2024	30/04/2025	GOOD	Overall Physical Progress on site is 71% the contract has been extended for 1 month from 31/03/2025 to 30/04/2025 to finalise the outstanding work.
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	R 4,140,357.85	R 3,034,944.30	21/08/2024	21/12/2024		GOOD	The project is practical complete

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Mar-25	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS			
2022/23 FINANCIAL YEAR MIG PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.	N/A	N/A
2022/23 FINANCIAL YEAR INTERNAL PROJECTS			
Creighton Storeroom	The project is at 96% complete, the service provider is busy with construction of parking and retaining wall.	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	The project has commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Bulwer Town Upgrade Phase 2	for sidewalks contract construction activities are in progress, sidewalks is 100%, Concrete paved section on the truck stop is 100%, Bus bays & Shelters, drop-off zone and Bell-mouth are in progress and for informal trading contract the adjudication committeemade recommendation for re-advertisement, for the appointment of the contractor		
Renewal of Gravel Access Roads 2024/25 min. 1km			

Project Name	Mar-25	Reason for Delays	Remedial Action
Ngqiya Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Kwapitela Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	h	
Ekhubeni Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	0	
Zuzu Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Khukhulela Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

Project Name	Mar-25	Reason for Delays	Remedial Action
Sibaya Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Mcondo Access Road (KwaZondi)	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Manxiweni Access Road (MaSosibo)	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Ejozi Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		The project was completed before the end of Q2 for the financial year 2023/24
Kenana Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Siyothula Access Road (Dlamini)	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Siba Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

Project Name	Mar-25	Reason for Delays	Remedial Action
Madlala Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Mashintshi Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
KwaSawoti Access Road	briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
2023/24 FINANCIAL YEAR PROJECTS			
2024/25 FINANCIAL YEAR MIG PROJECTS			
Maguzwana Sport fields	The project is 40% complete, service provider is on site busy with bulk earthworks		
Thonsini Hall and Creche	The project is practical complete		
Khubeni Creche	The project is practical complete and under the defect liability period.		
Zwelisha creche	The project is 75% complete, service provider is on site busy with tiles installation and painting		
Siyathuthuka creche	The project is practical complete		
Bulwer Asphalt phase 8 Section 3	Inception meeting was held on 28th of February 2025		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	The project is 75% complete, service provider is on site busy with construction of concrete section	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project

Project Name	Mar-25	Reason for Delays	Remedial Action
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site to change designs to accommodate available budget	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the process to allocate the service provider (consultant) for this project
Bus Shelters	Project is practical complete		
Ntwasahlobo to Ridge pedestrain bridge	Environmental authourisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Dlangisa pedestrain bridge	Environmental authourisations and water use licence issued for Dlangisa Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Gobhogobho pedestrain bridge	Environmental authourisations and water use licence issued for Gobhogobho Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Half my right pedestrain bridge	Environmental authourisations and water use licence issued for Half My Right Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.

Project Name	Mar-25	Reason for Delays	Remedial Action
Centocow phase 3	Project is practical complete and is under defect liability period		
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15. The headwalls have been constructed for ward 9 and 10.		
ELECTRIFICATION PROJECTS 2023/2024			
Greater Stepmore/Ridge phase 6	The project is practical complete		
Greater Bhidla/Sizanenjana phase 6	The project is practical complete		
ELECTRIFICATION PROJECTS 2024/2025			
Amakhuze/Cabazi phase 7	The project is practical complete		
Lamington to Greater Stepmore 5.3 km MV line	Service provider contract expired and project is on hold	Delay due to expired of electrification service providers contract	The SCM is now finalising the process of appointing new service provider for electrification projects currently in adjudication stage
Greater Khukhulela/Nomagaga phase 7	The project is practical complete		
Greater Ngwagwane Phase 7	The project is practical complete		
Greater Nkwezela phase 7	The project is practical complete		
Greater Nkumba/Magwaneni Phase 7	The project is practical complete		