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*A Better Place for All*

# **FINANCE COMMITTEE MEETING**

## **AGENDA**

**FOR THE MEETING TO BE HELD ON  
FRIDAY, 20<sup>TH</sup> OCTOBER 2023 AT 08:00 A.M.  
COUNCIL CHAMBER, BULWER CSC**

# 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 20<sup>th</sup> October 2023 (Friday) at 08:00am, in Bulwer Community Service Centre (CSC) Chamber**, for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokwesigaba 56 somthetho olawula oHulumeni basekhaya (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** ozobanjwa ngomhla zingama 20 kuMfumfu ngoLwesihlanu, **ngehora lesishiyagalombili ekuseni, kwi Council Chamber, eBulwer CSC** 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 : 20<sup>th</sup> October 2023 AT 08h00am

VENUE : Council Chamber, Bulwer CSC

**AGENDA**

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of Previous Minutes: Minutes of the 22 <sup>nd</sup> August 2023		Chairperson	
8.1.	Resolution Register for the Previous meeting.		Chairperson	
9.	<b>FINANCE REPORTS:</b> 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 <sup>st</sup> August 2023. 2. Payroll Reconciliation as at 31 <sup>st</sup> August 2023 3. Expenditure Management Report as at 31 <sup>st</sup> August 2023 4. Debtors and Revenue Management Report as at 31 <sup>st</sup> August 2023 5. Assets Management Report as at 31 <sup>st</sup> August 2023 6. Fleet Management Report as at 31 <sup>st</sup> August 2023 7. Supply Chain Management Report as at 31 <sup>st</sup> August 2023 8. Monthly report on Contract Management as at 31 <sup>st</sup> August 2023		CFO CFO CFO CFO CFO CFO CFO CFO	01 42 47 54 70 73 79 102
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	<b>Urgent Reports allowed only with the consensus of the chairperson:</b>	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

**MINUTES OF DR NDZ FINANCE COMMITTEE MEETING HELD ON THE 22<sup>ND</sup> AUGUST 2023 AT 09:00AM, COUNCIL CHAMBER, CREIGHTON.**

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

<b>ITEMS</b>	<b>MINUTES</b>	<b>ACTION &amp; TIMEFRAME</b>
<b>01.</b>	<b><u>OPENING: MOMENT OF REFLECTION:</u></b> The Chairperson opened the meeting by warmly welcoming all present. Then Mr. Sondezi prayed for the meeting.	
<b>02.</b>	<b><u>NOTICE OF THE MEETING</u></b> The CFO read the Notice of the meeting.	
<b>03.</b>	<b><u>APPLICATION FOR LEAVE OF ABSENCE:</u></b> <ul style="list-style-type: none"> <li>• The Chairperson extended an apology for the Cllr Dlamini who was sick.</li> <li>• Cllr Ntshiza was to join the meeting at a later stage.</li> <li>• The MM will be at the planning meeting for Imbizo as he was foreseeing some challenges that he was to attend.</li> <li>• The CFO apologized for Mrs. Dawe who was attending CPMD.</li> </ul>	
<b>04.</b>	<b><u>ACCEPTANCE OF THE AGENDA</u></b> With Councilor Shoba <b>PROPOSING</b> and Cllr Ngcamu <b>SECONDING</b> it was unanimously, <b>RESOLVED</b> To accept the agenda dated 22 <sup>nd</sup> August 2023.	

05.	<p><b><u>DECLARATION OF INTEREST:</u></b></p> <ul style="list-style-type: none"> <li>• There was none recorded.</li> </ul>	
06.	<p><b><u>OFFICIAL ANNOUNCEMENTS:</u></b></p> <ul style="list-style-type: none"> <li>• The Chairperson announced that on the 23<sup>rd</sup> August 2023 there was going to be a sod turning of two projects in Ward 10 which are as follows: <ol style="list-style-type: none"> <li>1. Phase 2 of Ntokozweni road @ 10:00am.</li> <li>2. Sod turning of Sizamokuhle crèche in Ward 10 @ 13:00 pm.</li> </ol> </li> <li>• Home Affairs will visit areas around Dr. NDZ Municipality as from the 22<sup>nd</sup>, 23<sup>rd</sup> 24<sup>th</sup> &amp; 25<sup>th</sup> August Cllrs were encouraged to assist with conveying the message to people who needs Home Affairs.</li> <li>• On the 24<sup>th</sup> August 2023 there will be an Exco meeting, in Council Chamber Creighton.</li> <li>• On the 25<sup>th</sup> there was going to be uNdunankulu Imbizo at Ginyane sports field, officials and Cllrs are invited.</li> <li>• On the 29<sup>th</sup> there was man’s forum Imbizo for Premier where Cllrs and officials are invited.</li> <li>• On the 29<sup>th</sup> there was a workshop hosted by the Dept. of woman, youth and disability on how to change your stokvel everybody is invited who has interests.</li> <li>• On th 29<sup>th</sup> August at Harry Gwala District Agency, there is a workshop hosted by KZN Film.</li> <li>• On the 30<sup>th</sup> there was going be a woman’s caucus meeting.</li> <li>• Ms. Mlata announced that there was going to be golden games hosted at Ixopo by the District to select senior members to represent us to the Provincial games.</li> <li>• On the 29<sup>th</sup> there was a boys and man’s Imbizo a program initiated by the office of the Premier at Ward 10(Enjobokazi).</li> </ul>	
07.	<p><b><u>PRESENTATIONS:</u></b></p> <ul style="list-style-type: none"> <li>• None was recorded.</li> </ul>	
08.	<p><b><u>APPROVAL OF PREVIOUS MINUTES</u></b>  <b><u>24<sup>th</sup> July 2023</u></b>  With I.T. Shoba <b>PROPOSING</b> and Cllr Ngcamu <b>SECONDING</b> it was unanimously,  <p style="text-align: center;"><b>RESOLVED</b></p> To adopt minutes of the 24<sup>th</sup> July 2023.</p>	
08.01.	<p><b><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></b>  There was no report.</p>	
09. 09.01.	<p><b><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH OF 31<sup>st</sup> July 2023:</u></b>  The CFO reported on the abovementioned item. 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</p>	

April 2009. A detailed report was attached to the agenda for more information.

**Summary of financial performance for the period:**

Actual Revenue to Budgeted Revenue	26%
Actual Opex to Budgeted Opex	4%
Actual Capex to Budgeted Capex	1%
Employee related cost	7%
Councilors Remuneration	8%
Conditional Grants Expenditure	4%
Creditors Age Analysis	100%
Debit Collection rate	52.12%

**RECOMMENDATIONS:**

1. That in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations the preliminary financial results regarding the operating and capital budgets for the first quarter of the 2023/24 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
2. That the Council Committee notes the withdrawals from bank account, attached under supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4)
3. In order to comply with Section 31(1) of the Government Gazette No. 32141 of 17 April 2009 this report is submitted to the National Treasury and the relevant Provincial Treasury.

That the Council Committee approves:

- Surplus for the period ending 31<sup>st</sup> July 2023 was R 61,855,433, 12.

	<ul style="list-style-type: none"> <li>• Cash &amp; Equivalent for the period ending 31<sup>st</sup> July 2023 was R159,605,277. 57.</li> <li>• Capital Expenditure for the period ending 31<sup>st</sup> July 2023 was R1,074,713, 78.</li> <li>• Trade receivables for the period ending 31<sup>st</sup> July 2023 was R 90,769,536.00.</li> <li>• Trade and other payables for the period ending 31<sup>st</sup> July 2023 was R212,677,208.73.</li> <li>• Conditional grants for the period ending 31<sup>st</sup> July 2023 were R11,427, 987.22.</li> <li>• That the Committee notes the withdrawals from bank account, attached under Supporting documents in the report, in terms of Municipal Finance Management Act, Sec 11(4).</li> </ul>	
<p><b>09.02.</b></p>	<p><b><u>SALARIES &amp; WAGES REPORT FOR THE MONTH OF 31<sup>st</sup> JULY 2023.</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councillors’ remuneration and employee related costs for the period ended on the 31<sup>st</sup> July 2023 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R107 557 666.00  The Monthly Budget was R8 963 138.83  Month Actual Budget was R7 797 921.28  The YTD Actual was R7 797 921.28  Monthly spent% was 87%  YTD % Spent was 7%.</p> <p><b><u>Recommendations</u></b></p> <p>It is therefore recommended that the Council Committee note the report.</p>	
<p><b>09.03.</b></p>	<p><b><u>EXPENDITURE MANAGEMENT REPORT AS AT 31<sup>ST</sup> JULY 2023</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made on 31<sup>st</sup> July 2023.</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,</p>	

	<p>including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <ul style="list-style-type: none"> <li>• Payment listing Dr. Nkosazana Dlamini-Zuma Municipality made for the month of July 2023 was R16,450,578.23.</li> </ul> <p><b>Top ten creditors</b></p> <ul style="list-style-type: none"> <li>• The total of highest paid creditors for July 2023 amounted to R11,360,804.93.</li> </ul> <p><b>RECOMMENDATIONS:</b> That the committee notes the report.</p>	
<p>09.03.</p>	<p><b><u>REPORT TO COUNCIL COMMITTEE ON COST CONTAINMENT MEASURES FOR 2022/23 F/Y 4<sup>TH</sup> QUARTER</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to present 2022/23 Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter for consideration and adoption by the Council.</p> <p><b><u>RECOMMENDATIONS</u></b></p> <p>It is therefore recommended that the Council:</p> <ul style="list-style-type: none"> <li>• Note and adopt Annexure D of Circular 97 for Cost Containment Measures for the fourth quarter of 2022/23 f/y.</li> </ul> <p><b><u>Cost Containment In-year Annual Report Measures:</u></b></p> <ul style="list-style-type: none"> <li>• Total Budget was <b>R24,234,979.00</b></li> <li>• Total Savings was <b>R6,413,045.61</b></li> <li>• Total Expenditure was <b>R17,821,933.39</b></li> </ul>	
<p>09.04.</p>	<p><b><u>DEBTORS &amp; REVENUE MANAGEMENT REPORT AS AT 31<sup>ST</sup> JULY 2023</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue &amp; 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 2023/24 Financial year for the period ending 31<sup>st</sup> July 2023. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p>	



	<p><b>The report covered the following Annexures:</b></p> <ul style="list-style-type: none"> <li>• Age Analysis as at 31<sup>st</sup> July 2023</li> <li>• Report on collection rate as at 31<sup>st</sup> July 2023.</li> <li>• Report on Debt Collection and data cleansing as at 31<sup>st</sup> July 2023</li> <li>• Report on Enhancement strategy as at 31<sup>st</sup> July 2023.</li> </ul> <p><b><u>Report on collection rate as at 31<sup>st</sup> July 2023.</u></b></p> <ul style="list-style-type: none"> <li>• The debtors book has increased in the month of July 2023 to R90 769 536.34 with the debtor collection rate to billed revenue at 52.12% for the current year.</li> <li>• Cash collected for the month of July 2023 amounted to R2 681831.76.</li> <li>• An amount R60 605.39 from July 2023 to date has been paid to support free basic electricity assisting in occasions.</li> <li>• Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R has been collected to date with R traffic notices issued.</li> <li>• Eskom confirmed that some FBE claims were omitted on the April and May 2023 reports and were included in July 2023 reports, furthermore that the matter has been resolved.</li> </ul> <p><b><u>RECOMMENDATIONS</u></b></p> <p>That the Council Committee note the report.</p>																									
09.05.	<p><b><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31<sup>st</sup> JULY 2023:</u></b></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31<sup>st</sup> July 2023. A detailed report was attached to the agenda.</p> <p><b><u>Financial Implication/Expenditure</u></b></p> <table> <tr> <td>1. Deviations</td> <td>: R119 590.18</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>R104 061.70</td> </tr> <tr> <td>6. Orders for contracted services</td> <td>: R491 009.06</td> </tr> <tr> <td>7. Awards between R30, 0000.01- R200 000,00:</td> <td>R0.00</td> </tr> <tr> <td>8. Awards more than R200 000,01</td> <td>: R10 704 237.75</td> </tr> <tr> <td>9. Fuel Orders</td> <td>: R24 874.50</td> </tr> <tr> <td>10. Funeral</td> <td>: R17 600.00</td> </tr> <tr> <td>11. Transversal Contract</td> <td>: R0.00</td> </tr> <tr> <td>12. Contracted/Panels</td> <td>: R4 298 686.11</td> </tr> </table>	1. Deviations	: R119 590.18	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):	R104 061.70	6. Orders for contracted services	: R491 009.06	7. Awards between R30, 0000.01- R200 000,00:	R0.00	8. Awards more than R200 000,01	: R10 704 237.75	9. Fuel Orders	: R24 874.50	10. Funeral	: R17 600.00	11. Transversal Contract	: R0.00	12. Contracted/Panels	: R4 298 686.11	
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	<p><b>ANNEXURES ATTACHED:</b></p> <ol style="list-style-type: none"> <li>1. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure</li> <li>2. Annexure "B" –Orders below R30 000,00 (once-off)</li> <li>3. Annexure “C” – orders for contracted services</li> <li>4. Annexure “D” – Between R30 000,01 - R200 000,00</li> <li>5. Annexure “E” – Awards more than R200 000,01</li> <li>6. Annexure “F” -Fuel orders</li> <li>7. Annexure “G” – Funeral orders</li> <li>8. Annexure “H” – Transversal expenditure</li> <li>9. Annexure “I” – Panel</li> </ol> <ul style="list-style-type: none"> <li>• The Total for once off-orders for July 2023 was <b>R104 061.70</b></li> <li>• Deviations for July 2023 was: <b>R101 590.18</b></li> <li>• Total for Quotations between R 30 000.01 to R 200 000.00 amounted to <b>R0.00</b></li> <li>• Bids above R200 000.01 awarded in the month of July was <b>R10 704 237.75</b></li> <li>• The Total for Petrol orders for July 2023 was <b>R24 874.50</b></li> <li>• Funeral assistance orders for July was <b>R17 600.00</b></li> <li>• Transversal contract for July was <b>R0.00</b></li> <li>• Panel service providers for July was <b>R4 298 686.11</b></li> </ul> <p><b><u>RECOMMENDATIONS:</u></b> That the Committee notes the content of SCM report.</p>	
<p><b>09.06.</b></p>	<p><b><u>REPORT ON FLEET MANAGEMENT ENDING JULY 2023</u></b></p> <p>The 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>Annexures:</p> <ul style="list-style-type: none"> <li>• Tyers information</li> <li>• Excessive repairs information</li> <li>• Vehicles to be disposed of.</li> <li>• Cost analysis</li> </ul> <p><b>RISKS:</b></p> <ol style="list-style-type: none"> <li>1. Vehicle abuse, accidents &amp; car theft.</li> </ol> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <p>Service for municipal vehicles in July 2023 amounted to <b>R 65 848.37</b> while replacement of tyres amounted to <b>R 33 474.60</b>.</p> <p><b><u>RECOMMENDATIONS:</u></b> That the Council &amp; Committee notes the report.</p>	

<p><b>09.08.</b></p>	<p><b><u>REPORT ON CONTRACT REGISTER AS AT JULY 2023</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><b><u>RECOMMENDATIONS:</u></b></p> <p>It is hereby recommended:</p> <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>	
<p><b>09.09.</b></p>	<p><b><u>COMMENTS AND INPUTS BY THE COUNCIL COMMITTEE:</u></b></p> <ul style="list-style-type: none"> <li>• The Chairperson sought clarity with regards to Hydro project doing an environmental assessment at Gobhogobho bridge, that he will also do the assessment of all the bridges around NDZ or there is someone else doing that job.</li> <li>• She also raised concerns about the maintenance of municipal buildings e.g.in Bulwer CSC next to Ithala there a hole which does not look proper.</li> <li>• Cllr Ntshiza checked for clarity on pg. 90 phase 3 on Himeville asphalt road waiting for the request, so the clarity was on which phase were they doing currently since they were waiting for the request.</li> <li>• Cllr Shoba questioned with regards to EPWP grant of how come it appeared as a grant that have been spent whilst the municipality have not even received it yet.</li> <li>• He was also not satisfied about the amount of money that Eskom was charging us from Bulwer Library vs Bulwer Art Centre which was the same amount of R16 900.00 whereas the Art Centre was not functioning all times as the Library.</li> <li>• With regards to revenue enhancement strategy, Cllr Shoba indicated that there was a loss of revenue since there an agricultural municipal land that is not being used which needs to be assessed and identified. He requested a detailed report on the next meeting on how many Agricultural land does the municipality have.</li> <li>• Cllr Ntshiza asked an update report on skip bin truck which went for service as their towns are dirty because of garbage.</li> </ul> <p><b><u>MANAGEMENT RESPONSES:</u></b></p> <ul style="list-style-type: none"> <li>• The PWBS Manager responded with regards to Capital Expenditure that by December 2023 60% will be reached. Service providers have been appointed it's only a matter of them going to sites.</li> <li>• The Manager PWBS responded with regards to Sino Hydro who was appointed to assist the municipality</li> </ul>	

	<p>with the EIA of pedestrian bridges. There are lots of studies that has been done and there is hope that they will all pass since all that was requested has been submitted.</p> <ul style="list-style-type: none"> <li>• Mr. Mngadi also requested to check if the window at Bulwer CSC was fixed and if not they will do all the processes to fix it.</li> <li>• With regards to renewal of access roads the PWBS Manager committed himself in fixing them but there is a lot of assessment that has to be done because some of the roads needs quarry and some needs grader only, they have issued a request to get a service provider that will assist us in improving the storm water drainage.</li> <li>• With regards to Eskom the PWBS Manager emphasized that the way they bill the municipality is in two ways, sometimes they use an estimate and do actuals the following month and sometimes they bill us according to the structure.</li> <li>• The CFO answered with regards to EPWP stating that the expenditure relates to stipend paid in July even though we are still waiting for the transfer of grant.</li> <li>• The CFO again responded with regards to municipal Agricultural land indicating that the Department of Planning will once again confirm the available land but there was a study that was done in so far as the land concern to check if there is available municipal agricultural land.</li> <li>• He also indicated that the truck was gone for service and they were negotiations around the figures they charged us and we were also trying to claim from warrant insurance ome other things but the claim was rejected. We even requested a specialist on our side to verify everything and that's why there were some delays.</li> </ul> <p>With Cllr Shoba <b>PROPOSING</b> to adopt all reports presented in the Finance Committee, Cllr D.R Ntshiza <b>SECONDING</b> it was unanimously,</p> <p style="text-align: center;"><b>RESOLVED</b></p> <p>To note all the presented Finance Committee reports.</p>	
<p><b>09.10.</b></p>	<p><b><u>URGENT REPORTS</u></b> There was no report recorded.</p>	
<p><b>09.11.</b></p>	<p><b><u>CLOSURE:</u></b> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:55.</p>	

**The meeting was declared closed at 16:55**

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**Chairperson, Cllr S Msomi**

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**Date**

# REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



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Author : Chief Financial Officer

1<sup>st</sup> Level – Finance Portfolio Committee

2<sup>nd</sup> Level – Executive Committee

3<sup>rd</sup> Level – Municipal Council

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**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT  
FOR THE MONTH OF 31 AUGUST 2023**

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## **PART 1 – MONTHLY REPORT**

### **1.1 PURPOSE**

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

### **1.2 STRATEGIC OBJECTIVE**

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

### **1.3 BACKGROUND**

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

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

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

**For the reporting period ending 31 August 2023 the ten-working day reporting limit expired on 14 September 2023.**

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

#### **4. ANNEXURES**

- 4.1 Summary Financial Status – 31 August 2023**
- 4.2 Financial Ratios – 31 August 2023**
- 4.3 Summary Financial Performance Report for the Period ending – 31 August 2023**
- 4.4 Capital Expenditure – 31 August 2023**
- 4.5 Material Variances – 31 August 2023**
- 4.6 Debtors Analysis – 31 August 2023**
- 4.7 Creditors Analysis – 31 August 2023**
- 4.8 Cash and Investments – 31 August 2023**
- 4.9 Conditional Grants – 31 August 2023**
- 4.10 Councilor and Staff Benefits – (Sec 66) – 31 August 2023**
- 4.11 Other Supporting Documents – 31 August 2023**
- 4.12 Monthly Budget Statements – 31 August 2023**
- 4.13 Status on Capital Projects – 31 August 2023**
- 4.14 Quality Certificate**

#### **5. RECOMMENDATIONS**

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for August 2022/23 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 AUGUST 2023**

4.1.1 Surplus for the period ending 31 August 2023 is R46,081,145.52

4.1.2 Capital Expenditure for the period ending 31 August 2023 is R3,623,095.26

4.1.3 Trade Receivables for the period ending 31 August 2023 is R94,731,279.21

4.1.4 Cash and Cash equivalent for the period ending 31 August is 2023  
R202,398,340.65

4.1.5 Conditional Grants for the period ending 31 August 2023 is R11,636,346.89

#### **4.2 FINANCIAL RATIOS – 31 August 2023**

<b>Summary of Financial Performance</b>	<b>Actual Year to Total Budget</b>
Actual Revenue to Budgeted Revenue	28%
Actual Opex to Budgeted Opex	12%
Actual Capex to Budgeted Capex	4%
Employee related cost	14%
Councillors Remuneration	16%
Conditional Grants Expenditure	9%
Creditors Paid	98%
Debt Collection rate	52.91%



#### **4.2 SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 AUGUST 2023**

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

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

<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET 2023/24</b>	<b>YTD BUDGET 31/08/2023</b>	<b>ACTUALS AS AT 31/08/2023</b>
Total Revenue	244,798,546	40,799,734	77,134,583
Total Expenditure	264,792,946	44,131,742	31,202,752
<b>Operating Surplus</b>	<b>-19,994,400</b>	<b>-3,332,008</b>	<b>45,931,831</b>
Transfers recognised – capital	31,779,000	5,296,500	149,315
<b>Surplus for the year</b>	<b>11,784,600</b>	<b>982,038</b>	<b>46,081,146</b>

## 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 - M02 August**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Service charges	4,197	4,421	4,421	368	736	737	(1)	-0%	4,421
Investment revenue	14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	-	67,613	28,428	39,185	138%	170,568
Other own revenue	13,065	12,914	12,914	262	890	2,152	(1,262)	-59%	12,914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>4,211</b>	<b>77,135</b>	<b>40,800</b>	<b>36,335</b>	<b>89%</b>	<b>244,799</b>
Employee costs	75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of Councillors	11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Depreciation and amortisation	45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest	2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Transfers and subsidies	499	700	700	59	114	117	(3)	-3%	700
Other expenditure	91,433	95,209	95,209	5,502	9,139	15,868	(6,729)	-42%	95,209
<b>Total Expenditure</b>	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>	<b>4,158</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(15,774)</b>	<b>45,932</b>	<b>(3,332)</b>	<b>49,264</b>	<b>-1479%</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	-	149	5,297	(5,147)	-97%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
Capital transfers recognised	-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total sources of capital funds</b>	<b>17,981</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
<b>Financial position</b>									
Total current assets	225,410	145,578	145,578	-	47,325	-	-	-	145,578
Total non current assets	534,038	589,910	589,910	-	(3,012)	-	-	-	589,910
Total current liabilities	55,494	92,044	92,044	-	(1,850)	-	-	-	92,044
Total non current liabilities	20,509	17,111	17,111	-	82	-	-	-	17,111
<b>Community wealth/Equity</b>	<b>679,721</b>	<b>626,333</b>	<b>626,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,333</b>
<b>Cash flows</b>									
Net cash from (used) operating	172,447	78,563	78,563	2,566	77,937	13,094	(64,844)	-495%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(2,857)	(4,108)	18,009	22,117	123%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>274,303</b>	<b>89,128</b>	<b>89,128</b>	<b>-</b>	<b>73,829</b>	<b>144,742</b>	<b>70,913</b>	<b>49%</b>	<b>383,070</b>

## 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) - M02 August

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		13,216	5,838	5,838	118	169	973	(804)	-83%	5,838
Community and social services		4,423	4,178	4,178	-	-	696	(696)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,793	1,660	1,660	118	169	277	(108)	-39%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		39,028	34,262	34,262	4	154	5,710	(5,556)	-97%	34,262
Planning and development		637	305	305	4	5	51	(46)	-90%	305
Road transport		38,391	33,957	33,957	-	149	5,660	(5,510)	-97%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>4,211</b>	<b>77,284</b>	<b>46,096</b>	<b>31,188</b>	<b>68%</b>	<b>276,578</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		128,437	166,687	166,687	13,198	18,803	27,781	(8,978)	-32%	166,687
Executive and council		24,179	25,881	25,881	2,060	3,880	4,313	(433)	-10%	25,881
Finance and administration		102,292	137,173	137,173	10,989	14,676	22,862	(8,186)	-36%	137,173
Internal audit		1,965	3,633	3,633	148	246	605	(359)	-59%	3,633
<i><b>Community and public safety</b></i>		29,704	34,596	34,596	2,573	4,610	5,766	(1,156)	-20%	34,596
Community and social services		15,905	17,772	17,772	1,377	2,278	2,962	(684)	-23%	17,772
Sport and recreation		157	-	-	1	14	-	14	-	-
Public safety		13,217	15,853	15,853	1,167	2,265	2,642	(378)	-14%	15,853
Housing		425	971	971	29	54	162	(108)	-67%	971
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		49,957	52,129	52,129	3,111	6,060	8,688	(2,628)	-30%	52,129
Planning and development		13,640	23,598	23,598	760	1,293	3,933	(2,640)	-67%	23,598
Road transport		36,318	28,531	28,531	2,351	4,767	4,755	12	0%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		20,085	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
Energy sources		9,839	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
<i><b>Other</b></i>		1,958	896	896	5	56	149	(94)	-63%	896
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>

This table assess the expenditure and revenue by department, the expenditure for the period ending 31 August 2023 is R31,2million and revenue is R77,3million. Expenditure by functional classification presents the expenditures by the identified reportable segments. PWBS Department as the department responsible for the repairs and maintenance of the municipal assets and also with the largest staff complement

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	3,721	76,205	38,667	37,538	97.1%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	9	11	117.6%	55
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	486	905	1,710	(805)	-47.1%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	5,660	(5,510)	-97.4%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	4	5	51	(46)	-90.3%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>4,211</b>	<b>77,284</b>	<b>46,096</b>	<b>31,188</b>	<b>67.7%</b>	<b>276,578</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	2,208	4,126	4,919	(793)	-16.1%	29,514
Vote 2 - BUDGET AND TREASURY		72,823	98,487	98,487	8,660	10,191	16,414	(6,223)	-37.9%	98,487
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	2,329	4,485	6,448	(1,962)	-30.4%	38,686
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	2,545	4,557	5,604	(1,047)	-18.7%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	3,538	6,613	8,085	(1,472)	-18.2%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		11,405	15,970	15,970	706	1,231	2,662	(1,431)	-53.8%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29.3%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2245.7%</b>	<b>11,785</b>

**Table C4 This schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 August 2023.**

**KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		21,524	19,284	19,284	660	2,013	3,214	(1,201)	-37%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Sale of Goods and Rendering of Services		554	603	603	45	121	101	20	20%	603
Agency services		635	688	688	47	47	115	(67)	-59%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	61	121	252	(130)	-52%	1,509
Licence and permits		414	406	406	44	66	68	(2)	-3%	406
Operational Revenue		238	164	164	1	23	27	(5)	-17%	164
<b>Non-Exchange Revenue</b>		212,776	225,515	225,515	3,551	75,122	37,586	37,536	100%	225,515
Property rates		41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	63	116	146	(30)	-21%	876
Licence and permits		3	18	18	-	-	3	(3)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	-	67,613	28,428	39,185	138%	170,568
Interest		6,469	6,160	6,160	-	397	1,027	(630)	-61%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,686	2,488	2,488	-	-	415	(415)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>4,211</b>	<b>77,135</b>	<b>40,800</b>	<b>36,335</b>	<b>89%</b>	<b>244,799</b>
<b>Expenditure By Type</b>										
Employee related costs		75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of councillors		11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Debt impairment		-	5,040	5,040	-	-	840	(840)	-100%	5,040
Depreciation and amortisation		45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest		2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Contracted services		54,257	49,514	49,514	2,736	4,240	8,252	(4,012)	-49%	49,514
Transfers and subsidies		499	700	700	59	114	117	(3)	-3%	700
Irrecoverable debts written off		1,257	3,400	3,400	65	65	567	(502)	-89%	3,400
Operational costs		35,918	37,255	37,255	2,701	4,834	6,209	(1,375)	-22%	37,255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>		<b>4,158</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(15,774)</b>	<b>45,932</b>	<b>(3,332)</b>	<b>49,264</b>	<b>(0)</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	-	149	5,297	(5,147)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>

In terms of 31 August 2023 Budget & Performance, the actual billed to date is R77,1million inclusive of operational transfers and subsidies against YTD budget R40,8million, this reflects an over performance against period target.

The operating expenditure YTD budget as at 31 August 2023 is R44,1million against a YTD Actual of R31,2million and that is reflecting a variance of -29%, this indicates an under-spending against the budget period, when measured against the annual budget reflect a spending of 12% of the total operating budget. The operating surplus for the period is R45,9million before Capital transfers and contributions.

### 4.4 CAPITAL EXPENDITURE – 31 AUGUST 2023

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August**

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	27	(27)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	679	(679)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	1,305	1,435	6,184	(4,750)	-77%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	83	(83)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	41,839	41,839	1,305	1,435	6,973	(5,539)	-79%	41,839
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	-	152	(152)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,286	2,800	2,800	62	62	467	(405)	-87%	2,800
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	-	-	380	(380)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	33	33	1,712	(1,680)	-98%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	33,520	1,128	2,073	5,587	(3,514)	-63%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	28	(28)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	81,887	49,955	49,955	1,223	2,168	8,326	(6,158)	-74%	49,955
<b>Total Capital Expenditure</b>	3	81,887	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		70,824	6,450	6,450	62	62	1,075	(1,013)	-94%	6,450
Executive and council		1,876	1,070	1,070	-	-	178	(178)	-100%	1,070
Finance and administration		68,948	5,380	5,380	62	62	897	(835)	-93%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,441	14,850	14,850	33	33	2,475	(2,442)	-99%	14,850
Community and social services		1,098	5,500	5,500	33	33	917	(884)	-96%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	9,350	9,350	-	-	1,558	(1,558)	-100%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,622	69,344	69,344	2,433	3,507	11,557	(8,050)	-70%	69,344
Planning and development		1,751	57,144	57,144	1,924	2,999	9,524	(6,525)	-69%	57,144
Road transport		7,871	12,200	12,200	509	509	2,033	(1,524)	-75%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1,150	1,150	-	-	182	(192)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	83	(83)	-100%	500
Waste management		-	650	650	-	-	108	(108)	-100%	650
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	81,887	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794
<b>Funded by:</b>										
National Government		-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total Capital Funding</b>	7	17,981	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794

## Grants Funded Capital

- The MIG allocation for the 2023/24 financial year is R31,8million as per DORA Allocation. In the month of August 2023, the grant reflects R448,739 spending to date (excluding vat).
- Integrated National Electrification Programme (INEP) of R7,561million was allocated. The grant reflects R1,778,215 spending at the end of August 2023.

## Capital Expenditure by Funding Source – 31 August 2023

FUNDING SOURCE	2023/24 ORIGINAL BUDGET	ACTUAL SPENT 31 Aug 2023	YTD ACTUAL 31 Aug 2023	% Spent 31 Aug 2023
TOTAL MIG FUNDED PROJECTS	31,779,000	318,900	448,739	1%
TOTAL INTERNAL FUNDED PROJECTS	60,015,000	2,229,481	3,174,356	5%
<b>TOTAL CAPEX</b>	<b>91,794,000</b>	<b>2,548,381</b>	<b>3,623,095</b>	<b>4%</b>
ELECTRIFICATION PROJECTS	7,561,000	914,918	1,778,215	24%
<b>TOTAL INCLUDING INEP</b>	<b>99,355,000</b>	<b>3,463,299</b>	<b>5,401,310</b>	<b>5%</b>

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

The total budget for the 2023/2024 financial year is R99,355million inclusive of INEP and MIG, R7,461million and R31,779million, respectively. The cumulative capital expenditure on MIG funded projects for the period amounts to R 448,739 or 1% exclusive of vat to the total MIG budget. Internal Funding of R60, 015million was allocated capital projects, it reflects R3, 174,356 spending at the end of August 2023. The municipality still anticipates to spend 100% of the total capital budget as at the end of the financial year.

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

#### 4.5 MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 AUGUST 2023

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

<b>Exchange revenue:</b>	<b>Percentage</b>	<b>Variance explanation</b>
Sale of goods and rendering of services	20%	Sale of tender documents above anticipated, as SCM strives to fulfil departmental needs in line with the procurement plan.
Agency services	-59%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-53%	Investment made in August 2023 have not yet matured and thus related interest has not been capitalised.
Rental of facilities and equipment	-52%	This item is a demand driven revenue from ad-hoc rentals which fell below expectation.
Licence and permits	-3%	Taxi permits were not renewed in August 2023. Furthermore; Learner licence application is a demand driven revenue from ad-hoc rentals which fell below expectation
Operational revenue	-17%	This is drive by the skill development refund received, which was less than anticipated for this time of the year.
<b>Non-Exchange Revenue:</b>		
Property rates	-8%	Implementation of the supplementary valuation roll which had a reducing impact on property values.
Fines, Penalties and Forfeits	-21%	Less pound violations were identified and fined than anticipated.



Licence and permits	-100%	Driver licence application is a demand driven revenue from ad-hoc rentals which fell below expectation.
Transfer and subsidies	138%	Due to receiving first allocation of grants which is not aligned to monthly budget estimates
Interest earned – Outstanding Debtors	-61%	Interest on outstanding debtors has not been factor for the period due to technical challenges but will be consider in future periods.
Gains	-100%	Auction of plots of land not finalised to date.

Employee related costs	-15%	Savings as a result of measures implemented by management to reduce employee related costs and diligent processes and assessment to be done before the filling of vacant positions and non-payment of performance bonuses
Remuneration of councillors	-6%	No travel allowances paid to councillors in the month of August 2023 compared to the budget.
Provision for doubtful debts	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Depreciation	-31%	Depreciation has been affected by projects that were not completed in the prior year as anticipated during budgeting.
Finance Costs	-65%	Notional interests incurred on liabilities(provisions) yet to be accounted for.
Inventory Consumed	-69%	Delays on appointment of service providers as most of the tenders have to be advertised, cost containment regulations yielded positive results.

Contracted services	-49%	Bulk of the activities are scheduled for second and third quarter.
Transfers and Subsidies	-3%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-89%	This item depends on the number of people that apply successfully for debt to be written off.
General Expenses	-22%	Cost containment measures enforcement resulted in savings and reduction on a number of operational costs items i.e., Accommodation and catering

### **CAPITAL EXPENDITURE VARIENCES – 31 AUGUST 2023**

<b><u>Project Name</u></b>	<b><u>Variance Explanation</u></b>
Creighton Sport Centre Phase2	The project is 72% complete, the service provider is busy with the installation of turf grass and laying of kerbs for running track
Mafohla Community Hall	The brickwork for main hall is complete and currently busy with concrete beams  The project is 60% complete
Underberg Asphalt Road Phase4	The project is 85% complete, the service provider is busy concrete road panels
Himeville Asphalt Phase3	The project is 60% complete, the service provider is busy with stabilization of C4 layer
Creighton Storeroom	The project is 60% complete, the service provider is busy with roof installation
Underberg Town Upgrade Phase4	The project is 80% complete, the service provider is currently busy with casting of truck stop
Creighton Town Upgrade Phase2	The project is 90% complete, the service provider is waiting for delivery of street light for the installation

Bulwer Town Upgrade Phase2	The project is 75% complete
<b>Renewal of Gravel Roads:</b>	
Kwamvimbela Access Road	The project is complete
Mahwaqa Access Road	The project was re-advertised
Hazyview Crescent Access Road	The project is complete
Manqoba Access Road	The site handover for service provider has been conducted
Leki Access Road	The service provider is currently busy with site establishment
Sibomvini to Konki Access Road	The project is complete
Mnqundekweni Access Road	The project is complete
Manxiweni Access Road	The project is complete
Ematendeni to Engudwini Primary School Access Road,	The project is on the adjudication stage.
Zakhisweni Access Roads	The project is complete
Bhidla Access Road	The project is complete
Didibhuku Access road(eqelweni)	The service provider has established on site, is currently busy with site clearance
Sokhela Access Road (Creche) and	The project was re-advertised
Junction Access Road	The project was re-advertised
Nombulula Access Road	The project was re-advertised
Maguzwana Sport fields	The consultant was appointed on the 11th of April 2023, the project is now on the design stage
Gala Crech	The inception meeting was conducted and the sod turning with take place on the 7th of September 2023
Lwazi Crech (Mkhazini)	The handover of a contractor was conducted on the 31st of August 2023, the service provider is currently busy with site establishment
Sizamokuhle Crech (Njobokazi)	The handover of a contractor was conducted on the 31st of August 2023, the service provider is currently busy with site establishment

Masameni Community Hall	The service provider has been appointed, now waiting for inception meeting
Bulwer Asphalt phase 8	The handover of a contractor was conducted and the service provider is currently busy with site establishment
Upgrading of himeville township asphalts road	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Nomgidi Community Hall	Briefing for the appointment of suitable consultant has been conducted. waiting for SCM Department to issue an order for the appointed service provider (consultant)
Donnybrook Toilets	Request for specification committee to sit and prepare document has been submitted
Bus Shelters	Request for specification committee to sit and prepare document has been submitted
Ntwasahlobo to Ridge pedestrian bridge	Environmental consultant is busy with the EIA processes
Dlangisa pedestrian bridge	Environmental consultant is busy with the EIA processes
Gobhogobho pedestrian bridge	Environmental consultant is busy with the EIA processes
Half my right pedestrian bridge	Environmental consultant is busy with the EIA processes
Centocow phase 3	Currently busy with tender document for the appointment of the contractor
<b>ELECTRIFICATION PROJECTS</b>	
Greater Stepmore/Ridge Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Nhlanhleni/ Goxhill Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Amakhuze/ Cabazi Phase6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Khukhulela/ Nomagaga Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Centocow/Hlabeni Phase6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023

Greater Gqumeni/Mnqundekweni Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Ngwagwane Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Bulwer Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Nkumba/ Mangwaneni Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Donnybrook Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Mjila/Creighton Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023
Greater Sandanezwe/ Masameni Phase 6	The project has been approved by Eskom Stakeholders to DRT (Design Review Team) on the 7 and 8 of September 2023

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

## **PART 2 – SUPPORTING DOCUMENTATION**

### **4.6 DEBTORS ANALYSIS – 31 August 2023**

- The debtors' book has increased in the month of August 2023 to R94,731,279.21 with the debtor's collection rate to billed revenue at 52.91% for the current year.
- An amount of R1000.00 has been collected to date with R30 700.00 traffic notices issued.
- The majority of debtors are over 120 days.
- The credit control measures for collection are implemented especially for old debt.

#### 4.7 Creditors Age Analysis

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

#### 4.8 ANALYSIS OF CASH & INVESTMENTS – 31 August 2023

Investment by maturity	Market value at the end of the month
Name of institution & investment ID	
FNB	40,673,950.53
NED BANK	52,463,364.99
INVESTEC	10,696,470.71
STANDARD BANK	56,924,770.85
ABSA BUSINESS BANK	33,944,683.81
<b>TOTAL INVESTMENTS</b>	<b>194,703,240.89</b>
FNB PRIMARY ACCOUNTS	7,695,099.76
<b>CASH AND CASH EQUIVALENT</b>	<b>202,398,340.65</b>

5 Total interest earned to date is R 1,395,805.25

#### 4.9 CONDITIONAL GRANTS – 31 August 2023

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY AUGUST 2023-2024						
GRANT NAME						
	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 AUGUST 2023	TOTAL SPENT 31 AUGUST 2023	TOTAL UNSPENT 31 AUGUST 2023
<b>NATIONAL TREASURY GRANTS</b>						
MIG	30311070111	31,779,000.00	-	5,500,000.00	516,049.60	4,983,950.40
FMG	30311070231	1,950,000.00	-	1,950,000.00	87,204.32	1,862,795.68
EPWP	30311070221	2,178,000.00	-	546,000.00	874,353.48	328,353.48
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	2,000,000.00	1,778,214.53	221,785.47
<b>SUB-TOTAL</b>		<b>43,468,005.00</b>	<b>-</b>	<b>9,996,000.00</b>	<b>3,255,821.93</b>	<b>6,740,178.07</b>
<b>KZN PROVINCIAL GRANTS</b>						
LIBRARY SERVICE OPERATIONAL	30311070251	4,169,000.00	-	-	927,888.60	927,888.60
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITI	30311070391	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>4,169,000.00</b>	<b>-</b>	<b>-</b>	<b>927,888.60</b>	<b>927,888.60</b>
<b>OTHER</b>						
HOUSING PROJECT	30311072940/1	-	5,624,057.41	-	-	5,624,057.41
Tittle Deeds Restoration Grant	30311073130	-	200,000.00	-	-	200,000.00
<b>SUB-TOTAL</b>		<b>-</b>	<b>5,824,057.41</b>	<b>-</b>	<b>-</b>	<b>5,824,057.41</b>
<b>TOTAL GRANTS</b>		<b>47,637,005.00</b>	<b>5,824,057.41</b>	<b>9,996,000.00</b>	<b>4,183,710.52</b>	<b>11,636,346.89</b>

The total conditional grants allocation for the 2023/24 financial year is R43,4million as per DORA Allocation. In the month of August 2023, the grants reflect R9,9million received and R3,255,822 spending to date (including vat).

The total conditional grants allocation for 2023/24 financial year as per provincial gazette reflects R4,169million. In the month of August 2023, the grants reflect R927,888 spending to date.

The total unspent grants as at 31 August is R11, 6million.

#### 4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 August 2023

Table SC8 presents the expenditure of councillor and staff benefits at 31 August 2023

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

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

As at 31 August 2023, 16% of the councillor's remuneration budget was spent and 14% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,631	9,008	9,008	712	1,424	1,501	(77)	-5%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	95	191	195	(4)	-2%	1,168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	59	118	158	(40)	-25%	951
Cellphone Allowance		1,262	1,357	1,357	107	215	226	(12)	-5%	1,357
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
% increase	4		7.8%	7.8%						7.8%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,891	5,357	5,357	581	982	893	89	10%	5,357
Pension and UIF Contributions		142	185	185	13	41	31	10	32%	185
Medical Aid Contributions		33	87	87	2	5	14	(10)	-67%	87
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		173	552	552	-	1	92	(91)	-99%	552
Motor Vehicle Allowance		459	573	573	38	76	95	(19)	-20%	573
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	0	7	17	(9)	-57%	101
<b>Sub Total - Senior Managers of Municipality</b>		5,719	6,854	6,854	635	1,112	1,142	(31)	-3%	6,854
% increase	4		19.8%	19.8%						19.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49,871	59,266	59,266	4,447	8,845	9,878	(1,033)	-10%	59,266
Pension and UIF Contributions		8,407	10,253	10,253	763	1,506	1,709	(202)	-12%	10,253
Medical Aid Contributions		2,657	3,784	3,784	284	563	631	(67)	-11%	3,784
Overtime		3,124	4,526	4,526	283	579	754	(176)	-23%	4,526
Performance Bonus		1,467	1,766	1,766	-	-	294	(294)	-100%	1,766
Housing Allowances		150	477	477	13	26	79	(53)	-67%	477
Other benefits and allowances		3,184	3,668	3,668	30	195	611	(416)	-68%	3,668
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		223	421	421	50	121	70	51	73%	421
Post-retirement benefit obligations		632	1,600	1,600	42	100	267	(167)	-62%	1,600
<b>Sub Total - Other Municipal Staff</b>		69,714	85,762	85,762	5,911	11,936	14,294	(2,357)	-16%	85,762
% increase	4		23.0%	23.0%						23.0%
<b>Total Parent Municipality</b>		87,011	105,100	105,100	7,520	14,996	17,516	(2,521)	-14%	105,100
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		87,011	105,100	105,100	7,520	14,996	17,516	(2,521)	-14%	105,100
% increase	4		20.8%	20.8%						20.8%
<b>TOTAL MANAGERS AND STAFF</b>		75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616



## 4.11 OTHER SUPPORTING DOCUMENTS

### Capital Expenditure Trend as at 31 August 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	287	7,649	7,649	1,075	1,075	7,649	6,575	86.0%	1%
August	2,353	7,649	7,649	2,528	3,602	15,299	11,697	76.5%	4%
September	5,655	7,649	7,649	–	3,602	22,948	19,346	84.3%	4%
October	5,968	7,649	7,649	–	3,602	30,598	26,996	88.2%	4%
November	(67)	7,649	7,649	–	3,602	38,247	34,645	90.6%	4%
December	6,653	7,649	7,649	–	3,602	45,897	42,294	92.2%	4%
January	1,410	7,649	7,649	–	3,602	53,546	49,944	93.3%	4%
February	2,444	7,649	7,649	–	3,602	61,196	57,593	94.1%	4%
March	13,039	7,649	7,649	–	3,602	68,845	65,243	94.8%	4%
April	4,230	7,649	7,649	–	3,602	76,495	72,892	95.3%	4%
May	9,520	7,649	7,649	–	3,602	84,144	80,542	95.7%	4%
June	30,395	7,650	7,650	–	3,602	91,794	88,192	96.1%	4%
<b>Total Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>3,602</b>					

### Capital Expenditure on New Assets by Asset Class – 31 August 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	11,340	11,340	482	482	1,890	(1,408)	-74.5%	11,340
Roads Infrastructure		–	10,040	10,040	482	482	1,673	(1,192)	-71.2%	10,040
Roads		–	9,540	9,540	482	482	1,590	(1,108)	-69.7%	9,540
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	500	500	–	–	83	(83)	-100.0%	500
Electrical Infrastructure		–	1,100	1,100	–	–	183	(183)	-100.0%	1,100
HV Switching Station		–	1,100	1,100	–	–	183	(183)	-100.0%	1,100
Sanitation Infrastructure		–	200	200	–	–	33	(33)	-100.0%	200
Toilet Facilities		–	200	200	–	–	33	(33)	-100.0%	200
<b>Community Assets</b>		–	30,075	30,075	–	130	5,012	(4,883)	-97.4%	30,075
Community Facilities		–	21,075	21,075	–	130	3,512	(3,383)	-96.3%	21,075
Halls		–	8,250	8,250	–	–	1,375	(1,375)	-100.0%	8,250
Centres		–	25	25	–	–	4	(4)	-100.0%	25
Crèches		–	9,000	9,000	–	130	1,500	(1,370)	-91.3%	9,000
Parks		–	400	400	–	–	67	(67)	-100.0%	400
Public Ablution Facilities		–	2,200	2,200	–	–	367	(367)	-100.0%	2,200
Stalls		–	500	500	–	–	83	(83)	-100.0%	500
Taxi Ranks/Bus Terminals		–	700	700	–	–	117	(117)	-100.0%	700
Sport and Recreation Facilities		–	9,000	9,000	–	–	1,500	(1,500)	-100.0%	9,000
Outdoor Facilities		–	9,000	9,000	–	–	1,500	(1,500)	-100.0%	9,000
<b>Other assets</b>		–	7,100	7,100	60	1,005	1,183	(178)	-15.1%	7,100
Operational Buildings		–	7,100	7,100	60	1,005	1,183	(178)	-15.1%	7,100
Municipal Offices		–	6,500	6,500	60	1,005	1,083	(78)	-7.2%	6,500
Capital Spares		–	600	600	–	–	100	(100)	-100.0%	600
<b>Intangible Assets</b>		444	1,830	1,830	–	–	305	(305)	-100.0%	1,830
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		444	1,830	1,830	–	–	305	(305)	-100.0%	1,830
Computer Software and Applications		367	910	910	–	–	152	(152)	-100.0%	910
Unspecified		77	920	920	–	–	153	(153)	-100.0%	920
<b>Computer Equipment</b>		473	1,210	1,210	18	18	202	(184)	-91.1%	1,210
Computer Equipment		473	1,210	1,210	18	18	202	(184)	-91.1%	1,210
<b>Furniture and Office Equipment</b>		1,537	3,650	3,650	17	17	608	(591)	-97.2%	3,650
Furniture and Office Equipment		1,537	3,650	3,650	17	17	608	(591)	-97.2%	3,650
<b>Machinery and Equipment</b>		4,902	2,760	2,760	27	27	460	(433)	-94.1%	2,760
Machinery and Equipment		4,902	2,760	2,760	27	27	460	(433)	-94.1%	2,760
<b>Transport Assets</b>		10,625	16,450	16,450	–	–	2,742	(2,742)	-100.0%	16,450
Transport Assets		10,625	16,450	16,450	–	–	2,742	(2,742)	-100.0%	16,450
<b>Total Capital Expenditure on new assets</b>	1	17,981	74,415	74,415	604	1,678	12,402	10,724	86.5%	74,415

## Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 August 2023

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
Roads Infrastructure		-	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
Roads		-	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6,750	6,750	1,101	1,101	1,125	24	2.1%	6,750

## Capital expenditure on upgrading of existing assets by asset class – 31 August 2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
Roads Infrastructure		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
Roads		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
<b>Community Assets</b>		63,906	250	250	-	-	42	(42)	-100.0%	250
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		63,906	250	250	-	-	42	(42)	-100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		63,906	250	250	-	-	42	(42)	-100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	650	650	-	-	108	(108)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	108	(108)	-100.0%	650
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	63,906	10,629	10,629	823	823	1,772	949	53.5%	10,629

### 4.12 Monthly Budget Statements (Follows)

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

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2023/2024	ROLL-OVER/OPENING BALANCE 01 JULY 2023	TOTAL RECEIVED 31 AUGUST 2023	TOTAL SPENT 31 AUGUST 2023	TOTAL UNSPENT 31 AUGUST 2023
<b>NATIONAL TREASURY GRANTS</b>						
MIG	30311070111	31,779,000.00	-	5,500,000.00	516,049.60	4,983,950.40
FMG	30311070231	1,950,000.00	-	1,950,000.00	87,204.32	1,862,795.68
EPWP	30311070221	2,178,000.00	-	546,000.00	874,353.48	328,353.48
ELECTRIFICATION GRANT	30311070131	7,561,005.00	-	2,000,000.00	1,778,214.53	221,785.47
<b>SUB-TOTAL</b>		<b>43,468,005.00</b>	-	<b>9,996,000.00</b>	<b>3,255,821.93</b>	<b>6,740,178.07</b>
<b>KZN PROVINCIAL GRANTS</b>						
LIBRARY SERVICE OPERATIONAL	30311070251	4,169,000.00	-	-	927,888.60	927,888.60
SMALL TOWN REHABILITATION	3031107035/1	-	-	-	-	-
MUNICIPAL EMPLOYMENT INITIA	30311070391	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>4,169,000.00</b>	-	-	<b>927,888.60</b>	<b>927,888.60</b>
<b>OTHER</b>						
HOUSING PROJECT	30311072940/1	-	5,624,057.41	-	-	5,624,057.41
Title Deeds Restoration Grant	30311073130	-	200,000.00	-	-	200,000.00
<b>SUB-TOTAL</b>		-	<b>5,824,057.41</b>	-	-	<b>5,824,057.41</b>
<b>TOTAL GRANTS</b>		<b>47,637,005.00</b>	<b>5,824,057.41</b>	<b>9,996,000.00</b>	<b>4,183,710.52</b>	<b>11,636,346.89</b>

PREPARED BY: \_\_\_\_\_

M S N E Njicobo

DATE: 06/09/2023

APPROVED BY: \_\_\_\_\_

M N L I Wela

DATE: 07/09/2023

## Appendix B

## Operating Revenue and Expenditure for August 2023

Item Description	Original Budget 2023/2024	Month Budget	Month Actual Received/ Paid 31 August 2023	YTD actual Received/ paid 31 August 2023	YTD Budget	% spend/ Received 31 August 2023	% spend /Received YTD to date
Property Rates	45,404,434	3,783,703	3,488,244	6,996,031	7,567,406	92%	15%
Service charges	4,421,331	368,444	368,150	736,301	736,889	100%	17%
Rent of facilities and equipment	1,509,218	125,768	61,152	121,128	251,536	49%	8%
Traffic fines	552,475	46,040	30,700	59,800.00	92,079	67%	11%
Pound income	323,867	26,989	32,433	55,928.12	53,978	120%	17%
Licences and Permit	18,451	1,538	-	-	3,075	0%	0%
Learners Licences	351,417	29,285	39,843	59,344	58,570	136%	17%
Service charges: Sales: Licence & Permit	5,265	439	4,140	6,276	878	944%	119%
Road and Transport:Taxi Rank	49,659	4,138	-	-	8,277	0%	0%
Income for Agency Services	687,970	57,331	47,257	47,256	114,662	82%	7%
Interest received-External Investments	11,491,036	957,586	92,982	899,296	1,915,173	10%	8%
Rates & Refuse Penalties	6,159,526	513,294	-	396,816	1,026,588	0%	6%
Government grants and subsidies	202,347,000	16,862,250	-	67,613,000	33,724,500	0%	33%
Disposal of PPE	2,487,998	207,333	-	-	414,666	0%	0%
Sale of Goods and Rendering of Services	603,475	50,290	44,954	120,734	100,579	89%	20%
Operational Revenue	164,426	13,702	1,330	22,673	27,404	10%	14%
<b>TOTAL REVENUE</b>	<b>276,577,548</b>	<b>23,048,129</b>	<b>4,211,185</b>	<b>77,134,582</b>	<b>46,096,258</b>	<b>18%</b>	<b>28%</b>
Employee related costs	92,616,030	7,718,003	6,545,660	13,047,738	15,436,005	85%	14%
Remuneration of councillors	12,483,886	1,040,324	974,010	1,948,019	2,080,648	94%	16%
Inventory consumed	4,817,218	401,435	202,812	309,042	802,870	51%	6%
Depreciation	57,348,918	4,779,077	6,614,003	6,614,003	9,558,153	138%	12%
Finance costs	1,618,213	134,851	88,286	94,843	269,702	65%	6%
Repairs and Maintenance	15,220,253	1,268,354	290,573	424,893	2,536,709	23%	3%
Contracted services	34,293,471	2,857,789	2,445,484	3,934,236	5,715,579	86%	11%
Transfers and Subsidies	700,000	58,333	58,574	113,635	116,667	100%	16%
Irrecoverable debt written off	3,399,845	283,320	65,079	65,079	566,641	23%	2%
Debt impairment	5,039,890	419,991	-	-	839,982	0%	0%
General expenses	37,255,222	3,104,602	2,700,991	4,651,264	6,209,204	87%	12%
<b>TOTAL EXPENDITURE</b>	<b>264,792,946</b>	<b>22,066,079</b>	<b>19,985,472</b>	<b>31,202,752</b>	<b>44,132,158</b>	<b>91%</b>	<b>12%</b>
<b>Net Surplus (Deficit)</b>	<b>11,784,602</b>	<b>982,050</b>	<b>-15,774,287</b>	<b>45,931,830</b>	<b>1,964,100</b>	<b>-72%</b>	<b>16%</b>

Appendix C August 2023  
Capital Project for 2023/2024

Item Description	Source of Fund	Original Budget 2023/2024	Actual spent 31 Aug 2023	YTD Spent 31 Aug 2023	% Spent YTD
Procurement of Furniture and Equipment	Internal	3,165,000	17,028	17,028	1%
Procurement of Computer Equipment	Internal	1,210,000	38,609	38,609	3%
Procurement of Computer Software	Internal	885,000	-	-	0%
Upgrading of Server	Internal	650,000	-	-	0%
Procurement of Parkhome	Internal	1,100,000	60,000	60,000	5%
Municipal Offices	Internal	300,000	-	-	0%
Procurement of Antivirus Software	Internal	120,000	-	-	0%
Installation of Cameras	Internal	60,000	-	-	0%
Fiber connection	Internal	250,000	-	-	0%
External Computer Service-Software Licences	Internal	25,000	-	-	0%
Transport Assets	Internal	13,450,000	-	-	0%
Construction of Storage Facility	Internal	1,000,000	-	944,875	94%
Procurement of Car wash Equipment	Internal	500,000	-	-	0%
Pin Code Operated Doors	Internal	75,000	-	-	0%
DLTC Designs	Internal	400,000	-	-	0%
Bullet Proof Glass at Reception	Internal	100,000	-	-	0%
Communication and Information System	Internal	800,000	-	-	0%
Installation of Shelter Motor Licensing	Internal	100,000	-	-	0%
Creighton CBD Infrastructure Upgrade	Internal	15,000	-	-	0%
Underberg CBD infrastructure Upgrade	Internal	900,000	504,084	504,084	56%
Bulwer CBD Infrastructure Upgrade	Internal	2,800,000	-	-	0%
Centocow Shelter and Toilets Phase 2	Internal	2,200,000	-	-	0%
Battrey Energy Storage System	Internal	600,000	-	-	0%
Skip Bins	Internal	650,000	-	-	0%
Pedestrian Bridge	Internal	2,500,000	481,695	481,695	19%
Storm Water Pipes and Culverts	Internal	300,000	-	-	0%
Upgrading of Himeville Township Asphalts Road	Internal	1,000,000	-	-	0%
Traffic lights (Himeville)	Internal	500,000	-	-	0%
Nomgidi Community Hall	Internal	2,200,000	-	-	0%
Donnybrook Toilets	Internal	200,000	-	-	0%
Informal Trading Infrastructure	Internal	500,000	-	-	0%
Construction of Storm Water Drainage	Internal	500,000	-	-	0%
Makawusane Sport Field Phase 2	Internal	250,000	-	-	0%
Hlabeni Community Hall	Internal	550,000	-	-	0%
Procurement of Plant and Equipment	Internal	1,610,000	27,141	27,141	2%
Bus Shelters	Internal	700,000	-	-	0%
Street light/High Mast (Bulwer)	Internal	1,100,000	-	-	0%
Parks, Paving, Cemeteries and Waste Disposal Sites Toilets	Internal	400,000	-	-	0%
Guard House & on transfer Station	Internal	100,000	-	-	0%
Mobile Library	Internal	3,000,000	-	-	0%
Construction of Animal Sheds	Internal	500,000	-	-	0%
Upgrade of Gravel Roads to Concrete Paving ( Stip heal secti	Internal	3,000,000	-	-	0%
Designs of Municipal Offices	Internal	3,000,000	-	-	0%
Renewal of Gravel Roads	Internal	6,750,000	1,100,926	1,100,926	16%
<b>TOTAL INTERNAL FUNDED</b>		<b>60,015,000</b>	<b>2,229,481</b>	<b>3,174,356</b>	<b>5%</b>
Sdangeni Bridge Road	MIG	1,204,600	-	-	0%
Creighton Artificial Sportfield	MIG	5,000,000	-	-	0%
Maguzwana Sport fields	MIG	4,000,000	-	-	0%
Gala Creche	MIG	3,000,000	-	129,839	4%
Lwazi Crech (Mkhazini)	MIG	3,000,000	-	-	0%
Sizamokuhle Crech (Njobokazi)	MIG	3,000,000	-	-	0%
Masaneni Community Hall	MIG	4,000,000	-	-	0%
Langelihle Creche	MIG	25,000	-	-	0%
Mafohla Community Hall	MIG	1,500,000	-	-	0%
Bulwer Asphalt Road Phase 7	MIG	2,035,000	-	-	0%
Underberg Asphalt Road Phase 4	MIG	2,014,400	318,900	318,900	16%
Himeville Asphalts Phase 3	MIG	3,000,000	-	-	0%
<b>TOTAL MIG GRANT</b>		<b>31,779,000</b>	<b>318,900</b>	<b>448,739</b>	<b>1%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>91,794,000</b>	<b>2,548,381</b>	<b>3,623,095.26</b>	<b>4%</b>
<b>Electrification Project 2022/2023</b>					
Electrification	INEP	7,561,000	914,918	1,778,215	24%
<b>TOTAL CAPITAL EXPENDITURE INCLUDING INEP</b>		<b>99,355,000</b>	<b>3,463,299</b>	<b>5,401,310</b>	<b>5%</b>

**Appendix D August 2023**  
**ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2023/2024**

<b>Name of Grant</b>	<b>ORIGINAL BUDGET 2023/2024</b>	<b>ACTUAL RECEIVED 31 August 2023</b>	<b>YTD RECEIVED 31 August 2023</b>	<b>%RECEIVED</b>
Community Library Service Grant	1,223,000	-	-	0%
Municipal Finance Management Grant	1,950,000	1,950,000	1,950,000	100%
Expanded Public Works Programme	2,178,000	546,000	546,000	25%
Provincialisation of Libraries Grant	2,946,000	-	-	0%
Integrated National Electrification Programme	7,561,000	-	2,000,000	26%
Capital:Municipal Infrastructure Grant	31,779,000	-	5,500,000	17%
Equitable Share	162,271,000	-	67,613,000	42%
<b>TOTAL</b>	<b>209,908,000</b>	<b>2,496,000</b>	<b>77,609,000</b>	<b>37%</b>

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY  
INVESTMENT REGISTER 2023/2024 AS AT 31 August 2023

Vote Numbers	Description	Account number	Opening balance 01-Jul-23	Invested as at 31-Aug-23	Withdrawals as at 31-Aug-23	Bank Charges	Interest capitalised 31-Aug-23	Closing Balance Bank statement 31-Aug-23	Closing Balance as per Main 31-Aug-23	%
4 030 101 687 0	FNB CALL DEPOSIT	74166605518	973 246,99	-	-	-	13 769,81	987 016,80	987 016,80	1%
4 030 101 608 0	FNB BANK INVESTMENT	62008452071	44 877 261,71	-	(36 000 000,00)	-	230 615,64	9 107 877,35	9 107 877,35	5%
4 030 101 779 0	FNB CALL ACCOUNT	62550105011	205 769,18	-	-	-	2 629,79	208 398,97	208 398,97	0%
4 030 101 004 1	FNB CALL ACCOUNT	63060516756	-	211 325,12	-	-	2 263,80	213 588,92	213 588,92	0%
4 030 101 009 1	FNB FIXED DEPOSIT	76203466662	-	30 000 000,00	-	-	157 068,49	30 157 068,49	30 157 068,49	15%
4 030 101 192 0	NEDBANK NOTICE DEPOSIT	037881098635000052	31 114 750,83	-	-	-	424 256,08	31 539 006,91	31 539 006,91	16%
4 030 101 023 1	NEDBANK NOTICE DEPOSIT	037881098635000058	20 615 054,03	-	-	-	309 304,05	20 924 358,08	20 924 358,08	11%
4 030 101 436 0	INVESTEC BANK	1100540834(4500)	10 544 190,98	-	(10 555 890,70)	-	11 699,72	0,00	0,00	0%
4 030 101 033 1	INVESTEC BANK	110054083(4450)	-	10 555 890,70	-	-	140 580,01	10 696 470,71	10 696 470,71	5%
4 030 101 016 1	STANDARD BANK	4787359950-034	-	30 000 000,00	(15 000 000,00)	-	-	15 000 000,00	15 000 000,00	8%
4 030 101 700 1	STANDARD BANK	4787359950-032	-	5 053 547,73	-	-	-	5 053 547,73	5 053 547,73	3%
4 030 101 701 1	STANDARD BANK	4787359950-031	-	6 871 223,12	-	-	-	6 871 223,12	6 871 223,12	4%
4 030 101 711 1	STANDARD BANK	4787359950-033	-	30 000 000,00	-	-	-	30 000 000,00	30 000 000,00	15%
4 030 101 299 1	ABSA BUSINESS BANK	93-7405-3205	33 841 115,95	-	(30 000 000,00)	(50,00)	103 617,86	3 944 683,81	3 944 683,81	2%
4 030 101 070 1	ABSA BUSINESS BANK	20-81115-9646	-	30 000 000,00	-	-	-	30 000 000,00	30 000 000,00	15%
<b>TOTAL</b>			<b>77 215 522,89</b>	<b>142 691 986,67</b>	<b>(91 555 890,70)</b>	<b>(50,00)</b>	<b>1 395 805,25</b>	<b>194 703 240,89</b>	<b>194 703 240,89</b>	<b>100%</b>

**BALANCE AS PER AFS 2023/2024**

**Cash and Cash Equivalent**

Accrued Interest										
Interest on Primary bank account	62026224999		17 218 951,95				207 315,42	Primary account 99	7 479 539,35	
Interest on Money market	52551036969		214 935,95				2 096,00	Primary account 696	215 560,41	
<b>Total</b>			<b>94 649 410,79</b>				<b>1 605 216,67</b>	<b>Total</b>	<b>202 398 340,65</b>	

- FNB 40 673 950,53
- NED BANK 52 463 364,99
- INVESTEC 10 696 470,71
- STANDARD BANK 56 924 770,85
- ABSA BUSINESS BANK 33 944 683,81
- 194 703 240,89**

**INVESTMENT ANALYSIS**



Prepared by: T. Makhanya Date: 06/09/2023  
Signature

Approved by: W. Wela Date: 07/09/2023  
Signature

## Workings: Calculation of Cash Coverage Ratio 2023/2024

<b>Municipality:</b>	Dr Nkosazana Dlamini Zuma Municipality
<b>Prepared by Budget Administrator:</b>	P.N Dlamini
<b>Reviewed by Assistant CFO:</b>	N.I Wela
<b>Approved by CFO:</b>	M.P Mtungwa
<b>Date completed:</b>	11-Sep-23

Cash Coverage Ratio: Indicates the municipality's ability to meet **norm: 3 months** at least its monthly fixed operating commitments without collecting any additional revenue during that month,


## Calculation of Cash Coverage Ratio

Description	2023/24	
R thousand	Final Budget	
<b>Surplus/Deficits - A8/Cash and Cash</b>		202,398
Cash/cash equivalents at the year end	7,695	
Other current investments > 90 days	194,703	
Non current assets - Investments	-	
<b>Less: Application of Cash and Investments</b>		
Unspent conditional transfers	11,636	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	-	
Retention	11,539	
Reserves to be backed by cash/investments	-	
<b>Fixed Operating Commitments</b>		
Employee Related Costs	6,546	
Remuneration of councillors	974	
Operating lease(rent premises and machines etc)	88	
Contracted services	2,736	
Security Services	1,329	
Insurance	250	
Telephone costs	-	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	108.49	
Bank Charges	14	
Fuel and Oil	601	
Printing and Stationery	86	
Protective Clothing and Uniforms	279	
Ward committee expenses	128	
Other expenses	6,844.85	
<b>Total Fixed Operating Commitments</b>	<b>19,985</b>	
<b>Monthly Fixed Operating Commitments</b>	<b>19,985</b>	
<b>Cash Coverage Ratio*</b>		<b>10.13</b>

\* Cash Coverage Ratio Formula =

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

Prepared by :P.N Dlamini

Date : 06/09/2023 Signature : 

Approved by :M,P Mtungwa

Date : 06/09/2023 Signature : 






## Quality Certificate

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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: 

Date: 07 / 09 / 2023

# Municipal In-year reports & supporting tables

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[Accountability](#)

[Transparency](#)

[Information &](#)



**national**  
Department:  
National Treasury  
REPUBLIC OF SO

**Contact details:**

Budget submission enquiries:  
Lawrence Gqesha  
National Treasury

Electronic documents: [lgdocuments](#)

## 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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular](#) [Click](#)

[MBRR Budget Formats Guide](#) [Click](#)

[Dummy Budget Guide](#) [Click](#)

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

## Organisational Structure Votes

Vote 2 - BUDGET AND TREASURY  
 Vote 3 - CORPORATE SERVICES  
 Vote 4 - COMMUNITY SERVICES  
 Vote 5 - PUBLIC WORKS AND BASIC SERVICES  
 Vote 6 - PLANNING AND DEVELOPMENT  
 Vote 7 - [NAME OF VOTE 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]

1.1 - EXECUTIVE & COUNCIL  
 1.2 - INTERNAL AUDIT

1.1 EXECUTIVE & COUNCIL  
 1.2 INTERNAL AUDIT  
 1.3 [Name of sub-vote]  
 1.4 [Name of sub-vote]  
 1.5 [Name of sub-vote]  
 1.6 [Name of sub-vote]  
 1.7 [Name of sub-vote]  
 1.8 [Name of sub-vote]  
 1.9 [Name of sub-vote]  
 1.10 [Name of sub-vote]  
**Vote 2 BUDGET AND TREASURY**  
 2.1 [Name of sub-vote]  
 2.2 [Name of sub-vote]  
 2.3 [Name of sub-vote]  
 2.4 [Name of sub-vote]  
 2.5 [Name of sub-vote]  
 2.6 [Name of sub-vote]  
 2.7 [Name of sub-vote]  
 2.8 [Name of sub-vote]  
 2.9 [Name of sub-vote]  
 2.10 [Name of sub-vote]

2.1 - BUDGET & TREASURY

**Vote 3 CORPORATE SERVICES**  
 3.1 CORPORATE SERVICES  
 3.2 HUMAN RESOURCES  
 3.3 [Name of sub-vote]  
 3.4 [Name of sub-vote]  
 3.5 [Name of sub-vote]  
 3.6 [Name of sub-vote]  
 3.7 [Name of sub-vote]  
 3.8 [Name of sub-vote]  
 3.9 [Name of sub-vote]  
 3.10 [Name of sub-vote]

3.1 - CORPORATE SERVICES  
 3.2 - HUMAN RESOURCES

**Vote 4 COMMUNITY SERVICES**  
 4.1 COMMUNITY SERVICES  
 4.2 TRAFFIC  
 4.3 DISASTER MANAGEMENT  
 4.4 MUNICIPAL POUND  
 4.5 SPORTSFIELDS  
 4.6 LIBRARIES  
 4.7 COMMUNITY PROGRAMS  
 4.8 PARKS AND CEMETERIES  
 4.9 0  
 4.10 [Name of sub-vote]

4.1 - COMMUNITY SERVICES  
 4.2 - TRAFFIC  
 4.3 - DISASTER MANAGEMENT  
 4.4 - MUNICIPAL POUND  
 4.5 - SPORTSFIELDS  
 4.6 - LIBRARIES  
 4.7 - COMMUNITY PROGRAMS  
 4.8 - PARKS AND CEMETERIES  
 4.9 - 0

**Vote 5 PUBLIC WORKS AND BASIC SERVICES**

5.1 ROADS  
 5.2 HOUSING  
 5.3 WASTE MANAGEMENT  
 5.4 PMU  
 5.5 [Name of sub-vote]  
 5.6 [Name of sub-vote]  
 5.7 [Name of sub-vote]  
 5.8 [Name of sub-vote]  
 5.9 [Name of sub-vote]  
 5.10 [Name of sub-vote]

5.1 - ROADS  
 5.2 - HOUSING  
 5.3 - WASTE MANAGEMENT  
 5.4 - PMU

## Complete Votes & Sub-Votes

## Organisational Structure Votes

## Complete Votes & Sub-Votes

### Vote 6 | PLANNING AND DEVELOPMENT

6.1 - PLANNING AND DEVELOPMENT  
6.2 - LED AND TOURISM

- 6.1 [Name of sub-vote]
- 6.2 [Name of sub-vote]
- 6.3 [Name of sub-vote]
- 6.4 [Name of sub-vote]
- 6.5 [Name of sub-vote]
- 6.6 [Name of sub-vote]
- 6.7 [Name of sub-vote]
- 6.8 [Name of sub-vote]
- 6.9 [Name of sub-vote]
- 6.10 [Name of sub-vote]

### Vote 7 | [NAME OF VOTE 7]

- 7.1 [Name of sub-vote]
- 7.2 [Name of sub-vote]
- 7.3 [Name of sub-vote]
- 7.4 [Name of sub-vote]
- 7.5 [Name of sub-vote]
- 7.6 [Name of sub-vote]
- 7.7 [Name of sub-vote]
- 7.8 [Name of sub-vote]
- 7.9 [Name of sub-vote]
- 7.10 [Name of sub-vote]

### Vote 8 | [NAME OF VOTE 8]

- 8.1 [Name of sub-vote]
- 8.2 [Name of sub-vote]
- 8.3 [Name of sub-vote]
- 8.4 [Name of sub-vote]
- 8.5 [Name of sub-vote]
- 8.6 [Name of sub-vote]
- 8.7 [Name of sub-vote]
- 8.8 [Name of sub-vote]
- 8.9 [Name of sub-vote]
- 8.10 [Name of sub-vote]

### Vote 9 | [NAME OF VOTE 9]

- 9.1 [Name of sub-vote]
- 9.2 [Name of sub-vote]
- 9.3 [Name of sub-vote]
- 9.4 [Name of sub-vote]
- 9.5 [Name of sub-vote]
- 9.6 [Name of sub-vote]
- 9.7 [Name of sub-vote]
- 9.8 [Name of sub-vote]
- 9.9 [Name of sub-vote]
- 9.10 [Name of sub-vote]

### Vote 10 | [NAME OF VOTE 10]

- 10.1 [Name of sub-vote]
- 10.2 [Name of sub-vote]
- 10.3 [Name of sub-vote]
- 10.4 [Name of sub-vote]
- 10.5 [Name of sub-vote]
- 10.6 [Name of sub-vote]
- 10.7 [Name of sub-vote]
- 10.8 [Name of sub-vote]
- 10.9 [Name of sub-vote]
- 10.10 [Name of sub-vote]

## KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com
<b>Secretary/PA to the Speaker:</b>	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	860912 0879 085
Title	Ms
Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhane@ndz.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlaminip@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

## KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M02 August

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Service charges	4,197	4,421	4,421	368	736	737	(1)	-0%	4,421
Investment revenue	14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	-	67,613	28,428	39,185	138%	170,568
Other own revenue	13,065	12,914	12,914	262	890	2,152	(1,262)	-59%	12,914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>4,211</b>	<b>77,135</b>	<b>40,800</b>	<b>36,335</b>	<b>89%</b>	<b>244,799</b>
Employee costs	75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of Councillors	11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Depreciation and amortisation	45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest	2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Transfers and subsidies	499	700	700	59	114	117	(3)	-3%	700
Other expenditure	91,433	95,209	95,209	5,502	9,139	15,868	(6,729)	-42%	95,209
<b>Total Expenditure</b>	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>	<b>4,158</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(15,774)</b>	<b>45,932</b>	<b>(3,332)</b>	<b>49,264</b>	<b>-1479%</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	-	149	5,297	(5,147)	-97%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
Capital transfers recognised	-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total sources of capital funds</b>	<b>17,981</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
<b>Financial position</b>									
Total current assets	225,410	145,578	145,578	-	47,325	-	-	-	145,578
Total non current assets	534,038	589,910	589,910	-	(3,012)	-	-	-	589,910
Total current liabilities	55,494	92,044	92,044	-	(1,850)	-	-	-	92,044
Total non current liabilities	20,509	17,111	17,111	-	82	-	-	-	17,111
<b>Community wealth/Equity</b>	<b>679,721</b>	<b>626,333</b>	<b>626,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,333</b>
<b>Cash flows</b>									
Net cash from (used) operating	172,447	78,563	78,563	2,566	77,937	13,094	(64,844)	-495%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(2,857)	(4,108)	18,009	22,117	123%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>274,303</b>	<b>89,128</b>	<b>89,128</b>	<b>-</b>	<b>73,829</b>	<b>144,742</b>	<b>70,913</b>	<b>49%</b>	<b>383,070</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



## KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,216	5,838	5,838	118	169	973	(804)	-83%	5,838
Community and social services		4,423	4,178	4,178	-	-	696	(696)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,793	1,660	1,660	118	169	277	(108)	-39%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,028	34,262	34,262	4	154	5,710	(5,556)	-97%	34,262
Planning and development		637	305	305	4	5	51	(46)	-90%	305
Road transport		38,391	33,957	33,957	-	149	5,660	(5,510)	-97%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>4,211</b>	<b>77,284</b>	<b>46,096</b>	<b>31,188</b>	<b>68%</b>	<b>276,578</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		128,437	166,687	166,687	13,198	18,803	27,781	(8,978)	-32%	166,687
Executive and council		24,179	25,881	25,881	2,060	3,880	4,313	(433)	-10%	25,881
Finance and administration		102,292	137,173	137,173	10,989	14,676	22,862	(8,186)	-36%	137,173
Internal audit		1,965	3,633	3,633	148	246	605	(359)	-59%	3,633
<i>Community and public safety</i>		29,704	34,596	34,596	2,573	4,610	5,766	(1,156)	-20%	34,596
Community and social services		15,905	17,772	17,772	1,377	2,278	2,962	(684)	-23%	17,772
Sport and recreation		157	-	-	1	14	-	14	-	-
Public safety		13,217	15,853	15,853	1,167	2,265	2,642	(378)	-14%	15,853
Housing		425	971	971	29	54	162	(108)	-67%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49,957	52,129	52,129	3,111	6,060	8,688	(2,628)	-30%	52,129
Planning and development		13,640	23,598	23,598	760	1,293	3,933	(2,640)	-67%	23,598
Road transport		36,318	28,531	28,531	2,351	4,767	4,755	12	0%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,085	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
Energy sources		9,839	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
<i>Other</i>		1,958	896	896	5	56	149	(94)	-63%	896
<b>Total Expenditure - Functional</b>	3	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>

## References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

## KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	3,721	76,205	38,667	37,538	97.1%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	9	11	117.6%	55
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	486	905	1,710	(805)	-47.1%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	5,660	(5,510)	-97.4%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	4	5	51	(46)	-90.3%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>4,211</b>	<b>77,284</b>	<b>46,096</b>	<b>31,188</b>	<b>67.7%</b>	<b>276,578</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	2,208	4,126	4,919	(793)	-16.1%	29,514
Vote 2 - BUDGET AND TREASURY		72,823	98,487	98,487	8,660	10,191	16,414	(6,223)	-37.9%	98,487
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	2,329	4,485	6,448	(1,962)	-30.4%	38,686
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	2,545	4,557	5,604	(1,047)	-18.7%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	3,538	6,613	8,085	(1,472)	-18.2%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		11,405	15,970	15,970	706	1,231	2,662	(1,431)	-53.8%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29.3%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2245.7%</b>	<b>11,785</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

## KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		21,524	19,284	19,284	660	2,013	3,214	(1,201)	-37%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Sale of Goods and Rendering of Services		554	603	603	45	121	101	20	20%	603
Agency services		635	688	688	47	47	115	(67)	-59%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	61	121	252	(130)	-52%	1,509
Licence and permits		414	406	406	44	66	68	(2)	-3%	406
Operational Revenue		238	164	164	1	23	27	(5)	-17%	164
<b>Non-Exchange Revenue</b>		212,776	225,515	225,515	3,551	75,122	37,586	37,536	100%	225,515
Property rates		41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	63	116	146	(30)	-21%	876
Licence and permits		3	18	18	-	-	3	(3)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	-	67,613	28,428	39,185	138%	170,568
Interest		6,469	6,160	6,160	-	397	1,027	(630)	-61%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,686	2,488	2,488	-	-	415	(415)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>4,211</b>	<b>77,135</b>	<b>40,800</b>	<b>36,335</b>	<b>89%</b>	<b>244,799</b>
<b>Expenditure By Type</b>										
Employee related costs		75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of councillors		11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Debt impairment		-	5,040	5,040	-	-	840	(840)	-100%	5,040
Depreciation and amortisation		45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest		2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Contracted services		54,257	49,514	49,514	2,736	4,240	8,252	(4,012)	-49%	49,514
Transfers and subsidies		499	700	700	59	114	117	(3)	-3%	700
Irrecoverable debts written off		1,257	3,400	3,400	65	65	567	(502)	-89%	3,400
Operational costs		35,918	37,255	37,255	2,701	4,834	6,209	(1,375)	-22%	37,255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>		<b>4,158</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(15,774)</b>	<b>45,932</b>	<b>(3,332)</b>	<b>49,264</b>	<b>(0)</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	-	149	5,297	(5,147)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>			<b>11,785</b>

**References**

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	27	(27)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	679	(679)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	1,305	1,435	6,184	(4,750)	-77%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	83	(83)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	41,839	41,839	1,305	1,435	6,973	(5,539)	-79%	41,839
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	-	152	(152)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,286	2,800	2,800	62	62	467	(405)	-87%	2,800
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	-	-	380	(380)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	33	33	1,712	(1,680)	-98%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	33,520	1,128	2,073	5,587	(3,514)	-63%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	28	(28)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	81,887	49,955	49,955	1,223	2,168	8,326	(6,158)	-74%	49,955
<b>Total Capital Expenditure</b>	3	81,887	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		70,824	6,450	6,450	83	83	1,075	(992)	-92%	6,450
Executive and council		1,876	1,070	1,070	-	-	178	(178)	-100%	1,070
Finance and administration		68,948	5,380	5,380	83	83	897	(814)	-91%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,441	14,850	14,850	33	33	2,475	(2,442)	-99%	14,850
Community and social services		1,098	5,500	5,500	33	33	917	(884)	-96%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	9,350	9,350	-	-	1,558	(1,558)	-100%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,622	69,344	69,344	2,433	3,507	11,557	(8,050)	-70%	69,344
Planning and development		1,751	57,144	57,144	1,924	2,999	9,524	(6,525)	-69%	57,144
Road transport		7,871	12,200	12,200	509	509	2,033	(1,524)	-75%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1,150	1,150	-	-	192	(192)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	83	(83)	-100%	500
Waste management		-	650	650	-	-	108	(108)	-100%	650
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	81,887	91,794	91,794	2,548	3,623	15,299	(11,676)	-76%	91,794
<b>Funded by:</b>										
National Government		-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total Capital Funding</b>	7	17,981	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

## KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		159,256	89,128	89,128	42,707	89,128
Trade and other receivables from exchange transactions		1,954	6,628	6,628	286	6,628
Receivables from non-exchange transactions		56,655	45,438	45,438	3,405	45,438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		6,908	3,825	3,825	927	3,825
Other current assets		638	559	559	-	559
<b>Total current assets</b>		<b>225,410</b>	<b>145,578</b>	<b>145,578</b>	<b>47,325</b>	<b>145,578</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		19,732	13,269	13,269	-	13,269
Property, plant and equipment		513,888	574,473	574,473	(2,991)	574,473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	2,168	(20)	2,168
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>534,038</b>	<b>589,910</b>	<b>589,910</b>	<b>(3,012)</b>	<b>589,910</b>
<b>TOTAL ASSETS</b>		<b>759,448</b>	<b>735,488</b>	<b>735,488</b>	<b>44,314</b>	<b>735,488</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		233	171	171	(37)	171
Consumer deposits		(9)	2	2	-	2
Trade and other payables from exchange transactions		35,832	57,258	57,258	(10,007)	57,258
Trade and other payables from non-exchange transactions		6,355	5,604	5,604	8,068	5,604
Provision		9,071	14,508	14,508	-	14,508
VAT		4,012	14,501	14,501	126	14,501
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>55,494</b>	<b>92,044</b>	<b>92,044</b>	<b>(1,850)</b>	<b>92,044</b>
<b>Non current liabilities</b>						
Financial liabilities		385	-	-	-	-
Provision		13,206	11,014	11,014	82	11,014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,097	-	6,097
<b>Total non current liabilities</b>		<b>20,509</b>	<b>17,111</b>	<b>17,111</b>	<b>82</b>	<b>17,111</b>
<b>TOTAL LIABILITIES</b>		<b>76,003</b>	<b>109,155</b>	<b>109,155</b>	<b>(1,768)</b>	<b>109,155</b>
<b>NET ASSETS</b>	2	<b>683,446</b>	<b>626,333</b>	<b>626,333</b>	<b>46,081</b>	<b>626,333</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		672,891	620,840	620,840	-	620,840
Reserves and funds		6,831	5,493	5,493	-	5,493
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679,721</b>	<b>626,333</b>	<b>626,333</b>	<b>-</b>	<b>626,333</b>

References

1. Material variances to be explained in Table SC1
2. Net Assets must balance with Total Community Wealth/Equity

## KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		29,894	40,365	40,365	3,040	5,233	6,727	(1,494)	-22%	40,365
Service charges		2,362	3,915	3,915	178	430	653	(223)	-34%	3,915
Other revenue		2,366	29,518	29,518	144	197	4,920	(4,722)	-96%	29,518
Transfers and Subsidies - Operational		170,868	178,129	178,129	2,496	72,109	29,688	42,421	143%	178,129
Transfers and Subsidies - Capital		22,918	31,779	31,779	-	5,500	5,297	204	4%	31,779
Interest		1,084	11,491	11,491	93	209	1,915	(1,706)	-89%	11,491
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(57,045)	(214,315)	(214,315)	(3,385)	(5,741)	(35,719)	(29,978)	84%	(17,860)
Interest		-	(1,618)	(1,618)	-	-	(270)	(270)	100%	(1,618)
Transfers and Subsidies		-	(700)	(700)	-	-	(117)	(117)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>172,447</b>	<b>78,563</b>	<b>78,563</b>	<b>2,566</b>	<b>77,937</b>	<b>13,094</b>	<b>(64,844)</b>	<b>-495%</b>	<b>275,018</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4,293	2,488	2,488	-	-	415	(415)	-100%	2,488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(82,672)	(105,563)	(105,563)	(2,857)	(4,108)	17,594	21,702	123%	105,563
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78,379)</b>	<b>(103,075)</b>	<b>(103,075)</b>	<b>(2,857)</b>	<b>(4,108)</b>	<b>18,009</b>	<b>22,117</b>	<b>123%</b>	<b>108,051</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>94,068</b>	<b>(24,512)</b>	<b>(24,512)</b>	<b>(291)</b>	<b>73,829</b>	<b>31,102</b>			<b>383,070</b>
Cash/cash equivalents at beginning:		180,235	113,640	113,640			113,640			-
Cash/cash equivalents at month/year end:		274,303	89,128	89,128		73,829	144,742			383,070

**References**

1. Material variances to be explained in Table SC1

**Monthly Salaries Report**

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

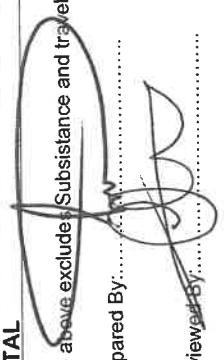
**2. OVERVIEW OF AUGUST 2023 SALARIES AND WAGES**

2.1 Salaries and Wages for the month of August 2023

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	67,011,843.00	5,584,320.25	517,494.01	R 10,117,526.31	93%	15%
EPWP	2,178,000.00	181,500.00	R 458,573.05	R 874,353.48	253%	40%
LONG SERVICE AWARD	421,000.00	35,083.33	50,408.50	121,132.50	144%	29%
TRAVEL ALLOWANCES	572,756.00	47,729.67	38,168.58	76,337.16	80%	13%
LEAVE PAY	1,600,000.00	133,333.33	41,559.58	100,090.12	31%	6%
OVERTIME	2,167,582.00	180,631.83	136,091.42	290,821.23	75%	13%
PENSION FUND CONTRIBUTION	9,908,256.00	825,688.00	733,475.68	1,463,693.97	89%	15%
BONUS	5,466,326.00	455,527.17		R 11,086.15	0%	0%
HOUSING SUBSIDY	476,717.00	39,726.42	13,200.23	26,400.46	33%	6%
COUNCILLOR'S SALARY ALLOWANCE	9,008,454.00	750,704.50	712,243.42	1,424,486.84	95%	16%
COUNCILLOR'S TRAVEL ALLOWANCE	950,769.00	79,230.75	59,110.56	118,221.12	75%	12%
COUNCILLOR'S CELL PHONE ALLOWANCE	1,357,132.00	113,094.33	107,300.00	214,600.00	95%	16%
COUNCILLOR'S PENSION	1,167,531.00	97,294.25	95,355.70	190,711.40	98%	16%
UIF	529,846.00	44,153.83	42,043.83	83,530.51	95%	16%
SDL	835,390.00	69,615.83	64,084.97	126,822.86	92%	15%
MEDICAL AID CONTRIBUTION	3,870,828.00	322,569.00	285,990.11	568,112.17	89%	15%
BARGAIN COUNCIL LEVIES	35,236.00	2,936.33	2,606.02	5,200.66	89%	15%
<b>TOTAL</b>	<b>107,557,666.00</b>	<b>8,963,138.83</b>	<b>8,015,205.66</b>	<b>15,813,126.94</b>	<b>89%</b>	<b>15%</b>

The above excludes Subsistence and travel

Prepared By: .....



Date: 08/07/23

Reviewed By: .....

Date: 08/09/23

Reviewed By: .....




Aug-23

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024

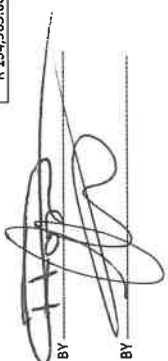
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 48,506.81	R 59,026.32	R 39,153.31	R 20,133.62	R 52,113.40	R 35,097.75	R 398,212.21	R 63,567.87	R 68,361.05	R 75,802.51	R 65,302.51	R 75,802.51	R 64,901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	R 7,276.02		R 5,872.99	R 3,020.04	R 7,817.00	R 14,264.65	R 57,105.00	R 11,442.21					
Pensions													
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000	R 18,000.00	R 14,000.00	R 7,717.88	R 7,717.88	R 7,717.88	R 7,717.88	R 11,674.80	R 15,000.00	R 1,767.11		R 10,500.00		R 10,901.47
Travel and Motor Car													
DATA CARD													
CELLPHONE													
Housing Benefits and Allowances R'000													
Leans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,350.40	R 128,180.28	R 540,992.01	R 132,530.03	R 87,691.73	R 113,097.35	R 111,907.70	R 106,797.04	R 113,097.35
TOTAL	R 77,482.83	R 62,726.32	R 62,726.30	R 34,571.54	R 67,350.40	R 128,180.28	R 540,992.01	R 132,530.03	R 87,691.73	R 113,097.35	R 111,907.70	R 106,797.04	R 113,097.35

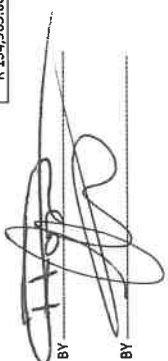
Grand Total R 1,639,130.88

PREPARED BY 

REVIEWED BY 

Disclosures Concerning Councillors, Directors and Senior Officials 2023 2024										July August 2023			
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	Whip 3927	Section 79 committee Chairperson 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 5058	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	R 97,013.62	R 118,052.64	R 78,306.62	R 40,267.24	R 104,226.80	R 190,195.50	R 796,424.42	R 124,849.10	R 134,508.05	R 149,391.99	R 128,391.99	R 149,391.99	R 127,589.05
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	R 14,652.04		R 11,745.98	R 6,040.08	R 15,694.00	R 28,529.30	R 114,210.00	R 22,472.83					
Pensions													
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000	R 36,000.00		R 28,000.00	R 15,435.76		R 15,435.76	R 23,349.60						
Travel and Mentor Car													
DATA CARD	R 600.00	R 600.00	R 600.00	R 600.00	R 1,200.00	R 1,800.00	R 12,000.00						
CELLPHONE	R 6,800.00	R 6,800.00	R 6,800.00	R 6,800.00	R 13,600.00	R 20,400.00	R 136,000.00						
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 154,965.66	R 125,452.64	R 125,452.64	R 69,143.08	R 134,660.80	R 256,360.56	R 1,081,984.02	R 222,374.00	R 156,535.38	R 186,863.95	R 185,674.30	R 180,563.64	R 186,863.95
TOTAL	R 154,965.66	R 125,452.64	R 125,452.64	R 69,143.08	R 134,660.80	R 256,360.56	R 1,081,984.02	R 222,374.00	R 156,535.38	R 186,863.95	R 185,674.30	R 180,563.64	R 186,863.95
													Grand Total
													R 3,066,894.58

PREPARED BY 

REVIEWED BY 





## EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF AUGUST 2023

**AUTHOR** : Chief Financial Officer ( MP)

Levels : 1<sup>st</sup> Level –MANCO  
 : 2<sup>ND</sup>Level- Committee  
 : 3<sup>RD</sup> Level-Exco  
 : 4<sup>th</sup> Level-Council

### 2. PURPOSE

To report to the committee on the payments made during the month of August 2023

### 3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

### 4. BACKGROUND AND REASONING

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

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

### 5. FINANCIAL IMPLICATIONS

No financial implications

### 6. STAFF IMPLICATIONS

No staff implications

### 7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality
- Top ten creditors

### 8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH OF AUGUST 2023		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY					
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
201	Mhlongo Security	Provision of security services August	1 505 281.57	2023/08/03	2023/08/16		
202	Heavy World Travel Midrand	Accommodation for Traditional leaders to umgidi wezintombi, Accommodation for Mr Makhanaya F Ms J Radebe attending dundee july, Accommodation for tutors from DUT to Pholela winter school, accommodation for Ms Mkhize Z, Ms Sikhatkhane M Mr Oliphant M, Mr Dlamini N R, Accommodation for Ms Nwabisa M, Accommodation for Ms Mtolo L attending Municipal Finance Management Programme, Accommodation for Mr Xaba, Ms Magoso SP attending Dundee july, Lunch for NARYSEC students and officials	158 654.40	2023/08/03	2023/08/16	YES	
203	Sinohydro Consulting	Assessment progress for Ntwasahlobo bridge & ridge pedestrian bridge	131 717.55	2023/08/02	2023/08/18	YES	
204	Sinohydro Consulting	Environmental impact on assessment progress for Dlangisa bridge	135 722.43	2023/08/02	2023/08/18	YES	
205	Splenda JV Nkonyeni	Greater Mjiba/Creighton ph5	157 500.00	2023/07/19	2023/08/18	YES	
206	Splenda JV Nkonyeni	Greater Khukhulela/Nomagaga ph5	157 500.00	2023/07/19	2023/08/18	YES	
207	Ukwazi Home Development	Construction for kwaVimbela access road	200 675.00	2023/08/04	2023/08/18	YES	
208	Splenda JV Nkonyeni	Greater Ngawagwane ph5	315 000.00	2023/07/19	2023/08/18	YES	
209	Mr Vumani V Mbhele	Refund for Vumani V Mbhele DOJ	200.00	2023/07/27	2023/08/18	YES	
210	Ukwazi Home Development	Underberg town upgrade ph2	507 587.92	2023/08/03	2023/08/18	YES	
211	Fleetside Trading	Diesel for backup generator for Himeville main offices, Diesel for backup generator for Creighton main offices, Diesel backup for Bulwer CSC, Diesel backup generator for Himeville licensing	11 352.38	2023/08/03	2023/08/18	YES	
212	Sinohydro consulting	Diesel backup generator for Bulwer library, Diesel backup for Creighton licensing department.	143 254.35	2023/08/02	2023/08/18	YES	
213	Truvelo Manufactures Pty Ltd	Assessment progress for half my right bridge	16 086.18	2023/07/21	2023/08/18	YES	
214	Amanowabane Trading	Speed camera calibration	4 740.00	2023/07/20	2023/08/18	YES	
215	Enviroserv Waste Management	Food packs for Mandela day	325 793.08	2023/07/31	2023/08/18	YES	
216	Nozulu Management	Removal of waste from Himeville transfer station	6 200.00	2023/07/21	2023/08/18	YES	
217	Sinohydro Consulting	Funeral support for Herman B residing in ward 8, Funeral support of Mthlangane N.I residing in ward 11	143 254.35	2023/08/02	2023/08/18	YES	
218	Ayanda Mbananga	Assessment progress for Gobhogobho pedestrian bridge	9 697.54	2023/08/03	2023/08/18	YES	
219	Kwakhazimula	Advert for concrete surfacing of Underberg road ph4, Advert for renovations of 3 Municipal houses	13 410.00	2023/08/03	2023/08/18	YES	
220	Mr P M Dlamini	Protective clothing (Safety boots)	5 672.75	2023/08/07	2023/08/18	YES	
221	Nathisiwele Pty Ltd	Refund for Mr PM Dlamini Licensing Municipal Vehicles	44 410.00	2023/08/03	2023/08/18	YES	
222	Konica Minolta	Protective clothing for PWBS and EPWP staff, Winter jacket	61 548.36	2023/08/03	2023/08/18	YES	
223	Breezeway Cleaning services	Black & white copies, colour copies	27 140.98	2023/07/24	2023/08/18	YES	
224	Tycoon Holdings	Supply & delivery of two chainsaw pwbs centre	45 000.00	2023/07/31	2023/08/18	YES	
225	Powervision Technologies	Physical science	18 334.80	2023/08/02	2023/08/18	YES	
226	Earlyworks 266 Pty Ltd	Hosting of emails and websites	54 416.00	2023/08/04	2023/08/18	YES	
227	Skonies Electrical services	Provision of Telephone	157 150.00	2023/08/03	2023/08/18	YES	
228	Underberg & Himeville Taxi Association wezintombi	Butchery equipment, 1000 Litres diesel trailer	12 000.00	2023/08/01	2023/08/18	YES	
229	Pualine Fathers Centocow Mission	Transport for Maidens and Matrons attending umkhosi wezintombi	2 400.00	2023/08/07	2023/08/18	YES	
230	Zagen Actuaries Pty Ltd	Usage of water by tourists, curators cottage	26 450.00	2023/08/01	2023/08/18	YES	
231	Petal Office Trading	GRAP 25 Actuaries Valuations	131 100.00	2023/07/29	2023/08/18	YES	
232	TV Licences	Branding of Municipal vehicles	530.00	2023/08/07	2023/08/18	YES	

LIST OF PAYMENTS MADE IN THE MONTH OF AUGUST 2023										
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS			
233	Seed Group projects	Supply & delivery of Ceiling in ward 1 stepmore	60,000.00	2023/08/02	2023/08/18	YES				
234	Kwalanga Safety	Protective clothing(Overalls)	82,305.50	2023/08/03	2023/08/18	YES				
235	Rural Metro	Service of Jaw	75,902.75	2023/08/01	2023/08/18	YES				
236	Ikhonani Lethu	Drain septic tank-Himeville animal, septic tank-Jabulani community hall	15,000.00	2023/08/04	2023/08/18	YES				
237	Rock stars	Cultural competitions Hip hop( ward 5)	1,000.00	2023/06/30	2023/08/18	NO	Accrual			
238	The Don Ira Family	Water, electricity usage rental on Himeville office	5,200.58	2023/08/01	2023/08/18	YES				
239	Amandaba funerals	Funeral support of Majazi N residing in ward 9, Funeral support of Madanda T residing in ward 15, Funeral support of Mbizane M.D residing in ward 11, Funeral support of Mthembu S residing in ward 15	12,000.00	2023/08/03	2023/08/18	YES				
240	Amaglase Transport	Gates and Locks for Himeville & Creighton pound	14,900.00	2023/08/02	2023/08/18	YES				
241	Regent business school	Study fees for Ms A Macirigwane	29,500.00	2023/07/19	2023/08/18	YES				
242	Institute of Internal Auditors	Associat member for Ms L Mfelo Ms Z Zuma	5,916.76	2023/08/08	2023/08/18	YES				
243	Van Schaik Bookstore	Book fees for Ms Nzimande N Bursary	1,887.80	2023/08/14	2023/08/18	YES				
244	Ntombizamatolo Lugongolo	Risk management committee meeting	7,450.00	2023/08/04	2023/08/18	YES				
245	BPG Mass Appraisal	VRM Licence, 7.2 updating valuation roll-July 2023, 7.1 Updating of valuation rolls June 2023	22,765.00	2023/07/31	2023/08/18	YES				
246	Matthew Francis Inc Attorney	Illegal land use by Grrnwis Underberg, Fomalisation of Bulwer Khensani	77,380.03	2023/08/15		YES				
247	Eskom Sars Station	August statement	2172.29	2023/08/17	2023/08/25	YES				
248	Eskom Creighton local authority activity	August statement								
249	Eskom Nkwezela sportfield	August statement	17,771.88	2023/08/17	2023/08/25	YES				
250	Eskom Creighton streetlight	August statement	9,286.94	2023/08/17	2023/08/25	YES				
251	Masedoco 27	Excess payment to glasift for Municipal vehicle NIP-1703	4,231.06	2023/08/17	2023/08/25	YES				
252	Conan construction	Task Job evaluation 2023, Task Job evaluation 2020/2021, Task Construction of Sibomvini to Koko access road	449,305.00	2023/07/31	2023/08/04	YES				
253	SALGA	Task Job evaluation 2022	23,160.00	2023/08/03	2023/08/25	YES				
254	Mr M Sibisi	Job evaluation 2022	5,559.00	2023/07/27	2023/08/25	YES				
255	Mass discounters	Presiding officer for Mr SS Dlangisa	8,999.00	2023/08/15	2023/08/18	YES				
256	Eskom Nkwezela sportfield	Laptop for Mr Memela L top 10 class of 2022	14,860.33	2023/08/14	2023/08/25	YES				
257	Eskom Old Post office	August statement	2,422.20	2023/08/10	2023/08/25	YES				
258	Auditor General	August statement	124,762.13	2023/08/31	2023/08/25	YES				
259	Eskom Bulwer CSC	August statement	28,818.55	2023/08/15	2023/08/25	YES				
260	Eskom Health Committee Office	August statement	25,980.98	2023/08/15	2023/08/25	YES				
261	Eskom Capital	August statement	77,191.84	2023/08/14	2023/08/25	YES				
262	Eskom Free Basic Electricity	August statement	67,359.70	2023/08/08	2023/08/25	YES				
263	Eskom Bulwer Taxi Rank	August statement	3,877.62	2023/08/18	2023/08/25	YES				
264	Eskom Public Toilets Main street	August statement	196.65	2023/08/18	2023/08/25	YES				
265	Eskom Bulwer art centre	August statement	7,833.71	2023/08/18	2023/08/25	YES				
266	Eskom Underberg Taxi Rank	August statement	5,742.91	2023/08/18	2023/08/25	YES				
267	Eskom Himeville Post Office	August statement	12,285.13	2023/08/18	2023/08/25	YES				
268	Eskom Himeville area	August statement	5,677.39	2023/08/18	2023/08/25	YES				

LIST OF PAYMENTS MADE IN THE MONTH OF AUGUST 2023							PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS
269		Eskom dump compound		August statement	6 666.33	2023/08/18	2023/08/25	YES						
270		Eskom Himeville pound		August statement	2 531.12	2023/08/18	2023/08/25	YES						
271		Shermuntu & Sons		Drain septic Creighton animal pound	8 625.00	2023/08/07	2023/08/16	YES						
272		Izamani		Cultural competition isigekle (ward 5)	2 000.00	2023/08/30	2023/08/25	NO	Actual					
273		Umkhomaas Fire Protection Association		Umkhomaas FPA Sub June 2023 to May 2024	17 850.00	2023/08/23	2023/08/31	YES						
274		Eskom streetlight Bulwer&Pholela		Electricity August statement	3 653.61	2023/08/23	2023/08/31	YES						
275		Eskom streetlight Himeville		Electricity August statement	9 278.63	2023/08/23	2023/08/31	YES						
276		Eskom 131 streetlight		Electricity August statement	10 589.06	2023/08/23	2023/08/31	YES						
277		Amaphemba Trading Enterprise		Catering for Premier substance abuse imbizo at Creighton hall	12 200.00	2023/08/18	2023/08/31	YES						
278		Mathutha Trading		Supply and Delivery of A4 printing papers	56 350.00	2023/08/15	2023/08/31	YES						
279		Armandaba Funeral Palour		funeral support for Mtolo& Zwezwe family	6 000.00	2023/08/18	2023/08/31	YES						
280		Abenkanyezi Trading		Sound system &generator hired for School sport Pholela circuit cross country 2023	62 200.00	2023/08/16	2023/08/31	YES						
281		NoZulu Management Trading		Funeral support for Memela family	3 100.00	2023/08/16	2023/08/31	YES						
282		Underberg &Himeville Taxi Association		Transport for Golden games at Bhambatha Sportfield	17 000.00	2023/08/14	2023/08/31	YES						
283		Ayanda Mbanja		Advert for Concrete surfacing of roads	5 369.63	2023/08/14	2023/08/31	YES						
284		ZAQ Finance		Landfill valuations	66 700.00	2023/08/14	2023/08/31	YES						
285		Beautiful Mess		Motivational speaker for Woman's day	9 800.00	2023/08/18	2023/08/31	YES						
286		Ndabase Group		Underberg Asphalt Phase 4 certificate 8	330 061.50	2023/08/24	2023/08/31	YES						
287		Ukwazi Home Development		Underberg Town upgrade Phase 2 certificate 4	463 757.28	2023/08/24	2023/08/31	YES						
288		Splenda JV Nkonyeni		Electrification of Greater Milila/Creighton PH6 certificate 1	5 251.80	2023/08/14	2023/08/31	YES						
289		Splenda JV Nkonyeni		Electrification of Greater Hlabeni/Centocow PH6 certificate 1	45 338.85	2023/08/14	2023/08/31	YES						
290		Splenda JV Nkonyeni		Electrification of Greater Sandanezwe/Masameni PH6 cert.1	5 251.80	2023/08/14	2023/08/31	YES						
291		Splenda JV Nkonyeni		Electrification of Greater Gaurumi/Minqundekweni PH6 cert.1	3 938.85	2023/08/14	2023/08/31	YES						
292		Splenda JV Nkonyeni		Electrification of Greater Khukhulela/Nomagaga PH6 Cert.1	57 001.80	2023/08/14	2023/08/31	YES						
293		Splenda JV Nkonyeni		Electrification of Greater Ngagwane PH6 certificate 1	71 391.22	2023/08/14	2023/08/31	YES						
294		Splenda JV Nkonyeni		Electrification of Greater Hlabeni/Centocow PH5 certificate 1.1	48 586.76	2023/08/24	2023/08/31	YES						
295		Mamad&Company		Kackson street culvert-Bulwer closeout Report	131 732.50	2023/08/21	2023/08/31	YES						
296		BPG Mass Appraisal		Updating valuation roll August statement	4 876.00	2023/08/21	2023/08/31	YES						
297		Splenda JV Nkonyeni		Electrification of Greater Amakhuze/Cabazi certificate 8	30 042.92	2023/08/24	2023/08/31	YES						
298		Splenda JV Nkonyeni		Electrification of Greater Milila/Creighton PH6 certificate 11	34 501.07	2023/08/24	2023/08/31	YES						
299		Splenda JV Nkonyeni		Electrification of Greater Sandanezwe/Masabeni PH5 cert.10	25 751.07	2023/08/24	2023/08/31	YES						
2100		Splenda JV Nkonyeni		Electrification of Greater Sandanezwe/Masabeni PH5 cert.8	29 184.55	2023/08/24	2023/08/31	YES						
2101		Splenda JV Nkonyeni		Electrification of Greater Khukhulela/Nomagaga PH5 Cert.11	47 028.78	2023/08/24	2023/08/31	YES						
2103		Splenda JV Nkonyeni		Electrification of Greater Ngagwane PH5 certificate 12	59 904.55	2023/08/24	2023/08/31	YES						
2104		Splenda JV Nkonyeni		Electrification of Greater Amakhuze/Cabazi PH6 certificate 1	5 251.80	2023/08/14	2023/08/31	YES						
2105		CAB Holdings		Postage and dprinting of monthly statements-August bill	30 000.00	2023/08/21	2023/08/31	YES						
2106		N Gedze		Claim for attending Audit committee meeting held on 17/08/2023	5 725.00	2023/08/23	2023/08/31	YES						
2107		Ashley Gonzalves		claim for attending Audit committee meeting held on 17/08/2023	13 410.00	2023/08/23	2023/08/31	YES						
2108		Mfanomncane C Radebe		claim for winners of horse racing event	30 000.00	2023/08/23	2023/08/31	YES						
2109		A Vanzyl		Claim for attending preparation of AC Meeting held on 17/08/2023	2 304.00	2023/08/23	2023/08/31	YES						
2110		SARS UIF		Payroll report	84 087.66	2023/08/25	2023/08/31	YES						
2111		SARS/SDL		Payroll report	64 084.97	2023/08/25	2023/08/31	YES						
2112		Harvey World Travel Agency		Accommodation for Mayor ,Mbatha,Dlamini&Conference venue for woma's Empowerment workshop	78 770.00	2023/08/14	2023/08/31	YES						

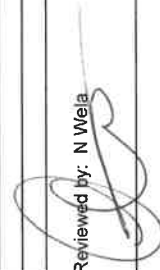


LIST OF PAYMENTS MADE IN THE MONTH OF AUGUST 2023																
PAYMENT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE	COMMENTS									
2113	Eskom Bulwer Library & Hall	Electricity August statement	23,805.80	2023/08/29	2023/08/31	YES										
2114	The valuator Advisory	valuation report for properties	30,000.00	2023/08/29	2023/08/31	YES										
2117	A Vanzyl	Claim for attending AC Meeting	2,286.00	2023/08/23	2023/08/31	YES										
157	Senzy Trading Enterprise	Food packs for painting senior citizens luncheon club at Shalis	7,280.00	2023/08/25	2023/08/31	YES										
	SALGA	Membership levy 2023/2024	1,048,795.90	2023/07/14	2023/08/04	YES										
	<b>TOTAL PAYMENTS</b>		<b>8,962,168.10</b>													

Prepared :IT Khumalo



Reviewed by: N Wela



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

HIGHEST PAID CREDITORS FOR AUGUST 2023		
SUPPLIER	DESCRIPTION	AMOUNT
Mhlongo Transcooin Security	Provision of security services August	1,505,281.57
Ukwazi Home Development	Construction for kwaVimbela access road and Underberg town upgrade	1,172,020.20
Splenda Nkonyeni Electrical JV	Electrification Projects	1,098,425.82
Sinohydro Consultant (Pty) )Ltd	Assessment progress for Ntwasahlobo bridge & ridge pedestrian bridge, Environmental impact on assessment progress for Diangisa bridge, Assessment progress for half my right bridge & Assessment progress for Gobhogobho pedestrian bridge	553,948.68
Conan Construction	Construction of Sibomvini to Koko access road	449,305.00
Ndabase Group	Underberg Asphalt Phase 4 certificate. 8	330,061.50
ENVIROSERV WASTE MANAGEMENT	Removal of waste from Himeville transfer station	325,793.08
Harvey Eorld Travel		237,424.40
SKONIES ELECTRICAL SERVICES	Butchery equipment, 1000 Litres diesel trailer	157,150.00
Mamadi & Company	Kackson street culvert-Bulwer closeout Report	131,732.50
<b>TOTAL</b>		<b>5,961,142.75</b>

IT Khumalo

Reviewed by: N Wela




Signature: \_\_\_\_\_





Signature: \_\_\_\_\_

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

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
115	113	2	98%

Prepared by: *J. F. Dlamini*  
Signature: 

Review by:   
Signature: 

**DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 AUGUST 2023**

1. **AUTHOR** Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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 August 2023
- 5.2 Report on collection rate as at 31 August 2023
- 5.3 Debt Collection and data cleansing as at 31 August 2023
- 5.4 Revenue Enhancement Strategy as at 31 August 2023

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2023/24 financial year for the period ending 31 August 2023. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

**REPORT ON DEBTORS AGE ANALYSIS****As at 31 August 2023**

<b>Debtors' balance as at</b>	<b>Amount</b>
Dr Nkosazana Dlamini Zuma Municipality - July 2023	R90 769 536.34
Dr Nkosazana Dlamini Zuma Municipality - August 2023	R94 731 279.21

**REPORT ON INDIGENT MANAGEMENT****As at 31 August 2023**

<b>Period</b>	<b>Number of Indigents beneficiaries for the period</b>	<b>Amount paid by municipality for the period</b>
Dr NDZLM - July 2023	671 Beneficiaries	R60 605.39
Dr NDZLM – August 2023	692 Beneficiaries	R68 741.20

**REPORT ON TRAFFIC FINES****As at 31 August 2023**

<b>MONTHS</b>	<b>AMOUNT FOR NOTICES ISSUED</b>	<b>AMOUNT RECEIVED</b>
Dr Nkosazana Dlamini Zuma Municipality July 2023	R29 100.00	R7 490.00
Dr Nkosazana Dlamini Zuma Municipality August 2023	R30 700.00	R1 000.00
<b>TOTAL</b>	<b>R59 800.00</b>	<b>R8 490.00</b>

**REPORT ON ANIMAL POUNDS****As at 31 August 2023**

<b>MONTHS</b>	<b>HIMEVILLE ANIMAL POUND</b>	<b>CREIGHTON ANIMAL POUND</b>	<b>TOTAL</b>
Dr NDZLM – July 2023	R16 480.00	R32 749.00	R49 229.00
Dr NDZLM – August 2023	R5 650.00	R15 414.00	R21 064.00
<b>TOTAL</b>	<b>R22 130.00</b>	<b>R48 163.00</b>	<b>R70 293.00</b>

**REPORT ON DATA CLEANSING****As at 31 August 2023**

<b>Activities</b>	<b>2023/07/31</b>	<b>2023/08/31</b>
Billing Journals processed	10	3
Transfer Journals processed	12	6
Account Transfer Transactions performed	7	1
queries via email and attended to	24	10
Copies of invoices emailed	0	0
Change of Ownerships processed	7	1
Manual receipts captured	0	0
General Valuation updates performed	1	0
General customer information updates	15	5
Pension rebate applications received	4	0
Public Benefit Organisation Rebate applications processed	0	0
Tourism rebate applications processed	0	2
Manually issued Rates Clearance Certificate	0	1

For the month of August 2023, 6 customers contact information such as email and postal addresses, were updated and their accounts were also added to the monthly emailing of statements.

**REPORT ON QUERIES (CUSTOMER CARE)**

**As at 31 August 2023**

<b>MONTHS</b>	<b>NUMBER OF RCC RECEIVED</b>	<b>RCC FIGURES ISSUED</b>	<b>NUMBER OF RCC ISSUED</b>
Dr Nkosazana Dlamini Zuma Municipality July 2023	7 RCC applications	7 RCC figures issued	15 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2023	13 RCC applications	6 RCC figures issued	15 RCC issued

**REPORT ON DEBT COLLECTION**

**As at 31 August 2023**

- The debtors' book has increased in the month of August 2023 to R94 731 279.21 with the debtor collection rate to billed revenue at 52.91% for the current year.
- An amount R68 742.20 from August 2023 to date has been paid to support free basic electricity assisting in occasions.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented. An amount R1 000.00 has been collected to date with R30 700.00 traffic notices issued.
- Kindly note: Due to technical issues, the receipts will be allocated in the following months.

## 5.2 - Report on collection rate as at 31 August 2023

	7/31/2023	8/31/2023
Category	Raised	Raised
RAT01: RESIDENTIAL PROPERTIES	665,683.72	744,398.30
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	574,893.47	487,955.24
RAT03: AGRICULTURAL PROPERTIES	1,109,979.45	996,427.00
RAT04: PUBLIC SERVICE PURPOSES	1,037,385.47	845,218.61
RAT05: PUBLIC SERVICE INFRASTRUCTURE	42.04	0.04
RAT06: PUBLIC BENEFIT ORGANISATION	3,411.66	1,188.33
RAT08: TOURISM	233,380.13	201,857.61
RAT10: RESIDENTIAL SMALL HOLDING	81,197.55	61,872.54
RAT11: TOURISM URBAN	1,598.72	796.25
RAT12: VACANT LAND	191,414.23	148,526.62
REFUSE	373,767.89	368,150.34
Value added tax(refuse)	54,965.79	54,965.79
RENTAL	43,814.09	43,814.09
Value added tax(rental)	6,572.11	6,572.11
SUNDRIES	0	0.00
Value added tax(sundries)	0.00	0.00
Total Incl	4,378,106.32	3,961,742.87
Total VAT	61,537.90	61,537.90
Total Excl	4,316,568.42	3,900,204.97
Total Rates	3,898,986.44	3,488,240.54
Total Services	417,581.98	411,964.43
Total Services Excl	356,044.08	350,426.53
Opening Balance	R88,673,235.15	90,769,536.34
Closing Balance	R90,769,536.34	94,731,279.21
Collection Rates	<b>52.12%</b>	<b>52.91%</b>





Main Street  
Creighton, 3263

P.O Box 62  
Creighton 3263

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*A Better Place for All*

31 AUGUST 2023

## 5.4: REVENUE ENHANCEMENT STRATEGY



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Creighton, 3263

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## DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

### REVENUE ENHANCEMENT STRATEGY

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

3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	Khenana Area in Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.  Develop 3 different building plans to be used by low cost owners at no fee or lower fee  The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-23	Manager: Planning and Development
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REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	Identify and verify all properties registered in the municipality to be transferred to the rightful owners  The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional Property rates	Operational Costs	30 Jun 2023	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	<p>Follow ups with Transnet Asset Division</p> <p>Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>	Rental Income	Transfer Costs	30 Jun 2023	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve	Operational Costs	30-June-23	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	Rental Income to improve	Operational	31-Dec-21	Manager: Planning and Development



## REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	<p>1. Town's expansion and Development is not properly guided.</p> <p>2. Towns growth is discouraged and dejected</p>	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	<p>1. Property Rates and waste income to improve</p> <p>2. Economic growth of our towns</p>	Operational	30-Jun-23	Manager: Planning and Development
9	Private Public Partnerships			<p>The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and increase employment.</p>		<p>An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving</p>	Operational	Ongoing	LED Manager / Planning and Development

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

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	<p>1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer &amp; EDTEA has also funded an SMME programme referred to as MEI.</p> <p>2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.</p>	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-23	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	<p>1. Engaging all Taxi Associations using Municipal Taxi Ranks</p> <p>2. Communicating tariffs for using municipal taxi ranks</p>	Additional Taxi Permits revenue to be generated	Operational	31-Dec-22	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth	Planning costs	31-June-2023	LED Manager



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

## REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	<ol style="list-style-type: none"> <li>1. Conduct cost remodeling on all primary service delivery functions</li> <li>2. Develop new tariff structure for refuse</li> <li>3. Develop new tariff structure for service and sundry charges</li> </ol>	Additional revenue	Operational Costs	31-Jan-22	Manager : Asset and Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	<ol style="list-style-type: none"> <li>1. Communicate outdoor tariffs with affected businesses</li> <li>2. Enforce outdoor advertising bylaws</li> </ol>	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-21	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumper	Additional revenue is projected to be generated	R1.100 000.00	28-Feb-22	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	<ol style="list-style-type: none"> <li>1. Keep out towns clean and safe</li> <li>2. Improve Infrastructure in Towns</li> </ol>	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

**REVENUE ENHANCEMENT STRATEGY**

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	<ol style="list-style-type: none"> <li>1. Private dumpers to be charged</li> <li>2. Illegal dumpers to be fined</li> </ol>	<ol style="list-style-type: none"> <li>1. The department will conduct a study on how to enforce the bylaws for dumping illegally</li> <li>2. Enforcement of all municipal bylaws</li> </ol>	Refuse income to	Operational Costs	31-Dec-21	Assistant Manager: Public Works and Basic Services

## **ASSET MANAGEMENT REPORT AS AT 31 AUGUST 2023**

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

### **1. PURPOSE**

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

### **2. LEGAL/STATUTORY REQUIREMENTS**

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

### **3. BACKGROUND AND REASONING**

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

### **4. FINANCIAL IMPLICATIONS**

This report outlines the financial performance and impact of the for the Dr Nkosazana Dlamini-Zuma Local Municipality for the July 2023/24 financial year for the period ending 31 August 2023 as well as the financial position as at 31 August 2023, no additional financial implications for the municipality are expected.



**TAKE AWAY AND PLANNED ACTIVITIES**

- Assets acquired by the municipality for the period 1 July 2023 to date amount to R 3 665 136. These amounts are categorised as per the Municipal non-current asset and classification adopted by council.
- With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 10 487 320
- The municipality has non-current assets to the value of R 527 574 147 as at 31 August 2023.
- The asset management and disposal policy workshop for quarter one will take place in the month of September.

**5. RECOMMENDATION**

That this report be noted by the Committees and Council.

## REPORT ON FLEET MANAGEMENT FOR MONTH ENDING AUGUST 2023

**AUTHOR:** Chief financial officer

(File Ref :) Finance Department

1<sup>st</sup> Level Manco

2<sup>nd</sup> level: FINANCE

3<sup>rd</sup> level: EXCO

4<sup>th</sup> 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

- Fuel consumption high on emergency vehicles

### FINANCIAL IMPLICATIONS:

Refer to annexures

### Annexure

- A. Tyres information
- B. Excessive repairs information
- C. 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**

<b>REGISTRATION NUMBER</b>	<b>VEHICLE MAKE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
NIP 1354	S/C TOYOTA	ONE NEW TYRE	R2,501.50
NIP 1659	TLB	ONE NEW TYRE	R7,664.89
NIP 1796	ISUZU TRUCK	ONE NEW TYRE	R3,848.40
NIP 1809	MERCEDES REFUSE TRUCK	ONE NEW TYRE	R8,625.00
NIP 2398	UD TRUCKS TIPPER	FOUR NEW TYRES	R34,178.00
NIP 2399	UD TRUCKS TIPPER	FOUR NEW TYRES	R34,178.00
NIP 2403	UD TRUCKS ANIMAL POUND	FOUR NEW TYRES	R33,028.00
NIP 2187	S/C ISUZU	TWO NEW TYRES	R6,665.90
NIP 1362	S/C ISUZU	ONE NEW TYRE	R3,191.50

**TOTAL: R133,881.19**



**ANNEXURE B**

**REPAIRS INFORMATION**

<b>REGISTRATION NUMBER</b>	<b>VEHICLE MAKE</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
NIP 1370	S/C ISUZU	MAJOR SERVICE, FRONT AND REAR BRAKES, CAB MOUNTINGS REPLACED	R18,948.55
NIP 2940	S/C ISUZU	MAJOR SERVICE, TIMING COVER, CRANK SHAFT SEAL, AIRBAG REPAIR	R14,277.80
NIP 2964	UD TRUCKS	RECONDITIONED INTERAXLE POWER DIVIDER	R92,094.13
NIP 2343	S/C NISSAN	REPLACED ACCELERATOR PEDAL AND SENSOR	R21,621.38
NIP 2345	D/C NISSAN	CLUTCH REPLACED AND SKIMMING OF FLY WHEEL	R19,247.19
NIP 2403	UD TRUCK ANIMAL POUND	MAJOR SERVICE, BRAKE SKIMMING, REAR HUB AND SIDE SHAFT, ABS SENSOR, AND PROPSHAFT BEARINGS	R21,296.72
NIP 2917	D/C ISUZU	REPLACED FRONT BRAKE PADS AND DISCS, REAR BRAKE SHOES AND DRUMS	R10,465.00
NIP 2337	COROLLA	MAJOR SERVICE, CLUTCH, REAR BRAKES	R21,717.97

**TOTAL: R219,668.74**

COST ANALYSIS  
ANNEXURE C

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 521	REFUSE TRUCK	1427	8199.30	374.69	-	-	-	-	-	174.92
NIP 606	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 665	S/C TOYOTA	1233	2841.75	127.72	-	-	-	-	-	159.32
NIP 1354	S/C TOYOTA	2984	319.54	6938.42	-	-	2501.50	-	-	185.06
NIP 1370	S/C ISUZU	2531	242.61	5285.31	18948.55	5399.51	-	-	-	182.31
NIP 1611	TRACTOR	488	1162.55	53.50	-	-	-	-	-	154.13
NIP 1659	TLB	454 HRS	721.62	15663.39	-	-	7664.89	-	-	206.61
NIP 1703	REFUSE TRUCK	-	-	-	-	-	-	-	-	149.00
NIP 1796	ISUZU TRUCK TIPPER	4249	21589.30	971.78	1685.99	-	3848.40	-	-	192.03
NIP 1802	TRACTOR	-	-	-	-	-	-	-	-	149.00
NIP 1809	REFUSE TRUCK	107 HRS	29245.25	1335.91	-	-	8625.00	-	795.00	188.32
NIP 1877	D/C ISUZU	3754	8104.10	369.84	-	-	-	14.50	-	184.91
NIP 2015	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2016	S/C ISUZU	1153	2862.63	-	-	-	-	-	-	159.32
NIP 2017	D/C ISUZU	3802	7523.57	341.39	-	-	-	-	-	174.84
NIP 2285	D/C ISUZU	3165	6694.89	307.29	-	-	-	-	-	174.75
NIP 2359	D/C ISUZU	2004	3608.53	165.36	-	-	-	-	-	164.40
NIP 2398	UD TRUCK TIPPER	761	6180.22	280.15	-	-	34178.00	-	-	280.15
NIP 2399	UD TRUCK TIPPER	609	4271.05	196.55	-	-	34178.00	-	1297.00	168.44
NIP 2400	UD TRUCK WATER TANK	2384	26140.12	1194.57	-	-	-	-	1195.50	197.06
NIP 2402	UD TRUCK LOWBED	1126	14453.35	661.61	-	-	-	-	400.00	165.66
NIP 2641	GRADER	523 HRS	16807.02	16807.02	-	-	-	-	-	170.88
NIP 2900	ISUZU TRUCK	2696	9826.65	448.87	-	-	-	-	-	180.10
NIP 2907	ISUZU TRUCK	3312	12523.68	576.95	-	-	-	-	-	185.40
NIP 2940	S/C ISUZU	1076	2872.68	133.02	14277.80	5703.75	-	29.00	-	186.56
NIP 2941	S/C ISUZU	-	-	-	-	-	-	-	-	-
NIP 2956	ROLLER	329 HRS	8518.11	391.03	-	-	-	-	-	164.95
NIP 2964	UD TRUCK SKIP	753	5611.65	252.21	92094.13	31042.72	-	79.00	-	193.41

NIP 2982	TRACTOR	26 HRS	1543.57	70.32	-	-	-	-	-	-	795.00	159.26
NIP 2983	TRACTOR	35 HRS	5853.13	272.97	-	-	-	805.00	-	-	-	179.74

**COMMUNITY SERVICES DEPARTMENT**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1042	D/C ISUZU	3214	7131.67	320.79	2410.12	-	-	29.00	-	190.07
NIP 1398	CHEV CRUZE	2000	4089.71	182.55	-	-	-	-	-	169.46
NIP 1427	S/C ISUZU	3607	7845.01	359.36	-	-	-	-	-	174.88
NIP 1880	S/C TOYOTA	3857	10083.71	454.19	-	-	-	-	-	200.13
NIP 2065	S/C TOYOTA	1755	6552.35	294.49	-	-	-	-	-	174.73
NIP 2186	S/C ISUZU	4975	11480.48	522.73	-	-	-	-	80.00	195.29
NIP 2338	COROLLA	6631	13466.32	600.86	9032.80	-	-	-	-	246.52
NIP 2339	AVANZA	3893	6514.72	292.02	1653.75	1737.88	-	29.00	-	210.11
NIP 2341	D/C NISSAN	2540	5148.33	169.58	-	-	-	-	-	169.58
NIP 2343	S/C NISSAN	1935	3941.04	177.28	21621.38	11136.45	-	29.00	-	193.11
NIP 2344	D/C NISSAN	1383	2683.36	124.10	-	-	-	-	42.00	164.30
NIP 2345	D/C NISSAN	334	901.55	39.56	19247.19	-	-	-	-	161.25
NIP 2357	D/C ISUZU	4788	8854.48	402.45	-	-	-	29.00	80.00	200.00
NIP 2403	UD TRUCK ANIMAL TRUCK	3528	27741.66	1268.89	21296.72	24280.62	33028.00	-	-	200.89
NIP 2657	ISUZU FIRE TRUCK	1015	9207.76	417.81	-	-	-	-	-	175.03
NIP 2915	D/C ISUZU	7292	17007.31	774.01	2410.12	-	-	29.00	55.00	231.18
NIP 2917	D/C ISUZU	5773	15107.98	684.71	10465.00	1575.50	-	185.50	-	257.06
NIP 2922	E/C ISUZU	4014	11842.32	537.48	-	-	-	-	-	205.32
NIP 2923	D/C ISUZU	6385	15082.62	683.09	-	-	-	-	-	210.69
NIP 2939	S/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2954	D/C ISUZU	-	-	-	-	-	-	-	-	149.00
NIP 2955	D/C ISUZU	6438	13054.85	588.44	-	-	-	-	55.00	210.47
NIP 3027	S/C ISUZU	3017	6514.44	300.16	-	-	-	-	-	174.73

**CORPORATE SERVICES DEPARTMENT**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2137	CHEV CRUZE	2736	6656.77	298.28	-	-	-	29.00	-	209.20
NIP 2337	COROLLA	4105	8234.03	369.55	21717.97	13202.09	-	43.50	-	223.83
NIP 3059	D/C TOYOTA	3148	5597.44	252.78	-	-	-	29.00	-	179.63

**EXECUTIVE AND COUNCIL**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1704	AVANZA	1603	2810.70	126.33	-	-	92.00	-	-	174.32
NIP 2348	VW BUS	2624	7137.21	324.84	-	-	-	-	-	169.80

**POOL VEHICLES**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 2500	FORTUNER	3510	8088.59	368.54	-	-	-	71.00	139.00	209.93

**BUDGET AND TREASURY OFFICE**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1421	AVANZA	2344	4032.36	179.90	-	-	-	-	-	174.45
NIP 2187	S/C ISUZU	3118	7130.22	325.14	-	-	6665.90	-	-	199.99
NIP 2642	QUANTUM	2778	7831.85	7831.85	-	-	-	-	-	184.88
NIP 2686	ROLLBACK	774	6374.75	303.27	-	-	-	-	4431.74	160.21

**PLANNING AND DEVELOPMENT SERVICES**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
NIP 1362	S/C ISUZU	3107	6735.74	307.66	-	-	3191.50	-	-	180.11
NIP 2342	D/C NISSAN	2207	5287.79	238.55	-	-	-	-	-	169.59
NIP 868	D/C TOYOTA	3435	7042.94	321.83	-	-	-	14.50	-	179.79

<b>TOTAL</b>		<b>152470 KM &amp; 1474 HRS</b>	<b>494,928.93</b>		<b>236,861.52</b>	<b>94,078.52</b>	<b>134,778.19</b>	<b>611.00</b>	<b>9,365.24</b>	<b>12,298.09</b>
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## **REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 AUGUST 2023-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

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

1<sup>st</sup> Level : MANCO  
2<sup>nd</sup> Level : Finance Committee  
3<sup>rd</sup> Level : EXCO  
4<sup>th</sup> 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 August 2023.

### **BACK GROUND**

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

### **LEGISLATIVE FRAMEWORK**

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

### **RANGE OF PROCUMENT**

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

## STAFF IMPLICATIONS

- There is no staff implication

## BID COMMITTEE SITTINGS

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

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

## FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R77 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 184 046.30
○ ORDERS FOR CONTRACTED SERVICES	: R 591 426.84
○ AWARDS BETWEEN R 30 000.01 – 200 000,00	: R 0.00
○ AWARDS MORE THAN R 200 000.01	: R980 260.00
○ FUEL ORDERS	: R 16 340.92
○ FUNERAL	: R 11 600
○ TRANSVERSAL CONTRACT	: R 0.00
○ PANELS/ CONTRACTED	: R 664 545.25

## ANNEXURES

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

## RECOMMENDATIONS

That Committee and Council note this report

**SUMMARY OF ORDERS FOR THE PERIOD OF 31 AUGUST 2023 (see Annexure A)**

<b>DESCRIPTION</b>	<b>RANGE</b>	<b>AMOUNT</b>
Verbal and Written Quotations	R0.01-R2000	R 3,999.85
Formal Written Quotations	R 2001-R 30000	R 180,046.45
<b>TOTAL ONCEOFF ORDERS</b>		<b>R 184,046.30</b>
Deviations		R 77,000.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 591,426.84
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 980,260.00
Petrol Orders		R 16,340.92
Funeral Assistance Orders		R 11,600.00
Transversal Contract		R -
Panel service providers	Contracted	R 664,545.25
<b>TOTAL ORDERS</b>		<b>R 2,341,173.01</b>

**DEVIATION**  
**IIREGULAR EXPENDITURE**  
**FRUITLESS AND WASTEFULL EXPENDITURE**  
**UNAUTHORISED EXPENDITURE**



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## DEVIATION FOR THE MONTH ENDED- 31 AUGUST 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
8/8/2023	9098	Underberg and Himville Taxi	R17,000.00	Transport Community Members attending Golden Games that will be held in Bhambatha Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
8/8/2023	9099	Bulwer and Donnybrook Taxi	R41,000.00	Transport Community Members attending Golden Games that will be held in Bhambatha Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
17/08/2023	9117	Underberg and Himville Taxi	R12,000.00	3 Taxis for women's day celebration that will be held in Ward 02	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
22/08/2023	9378	Bulwer and Donnybrook Taxi	R7,000.00	2 taxis that will transport players to District Golden Games selection on the 23th August 2023 in Ixopo Sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
<b>TOTAL ORDERS</b>			<b>R77,000.00</b>		

## IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2023 (ANNEXURE B)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
<b>TOTAL ORDERS</b>			<b>R0.00</b>		

## FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2023

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

## UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2023 (ANNEXURE G)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

## MINOR BREACHES

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF	REASON
			<b>R0.00</b>		

**ORDERS BELOW R 30 000,00 (ONCEOFF)**

ORDERS REPORT FOR THE PERIOD OF 31 AUGUST 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
375	Masibonisanenisonke Trading & Projects	REQUEST FOR PROCUREMENT OF DISPOSABLE NITRATE EXAMINATION GLOVES AND DANGE RTAPE	R2,000.00
412	Mathutah Trading	Service provider to fix the Mayors Civic Regalia ad Embroid ( Cllr. P.S Msomi)	R1,999.85
<b>TOTAL ORDERS</b>			<b>R3,999.85</b>

#### CASH BOOK

Opening balance as per the Petty Cash Reconcilliation	R3,055.37
<b>Total Receipts</b>	<hr/>
Total petty cash for the month	<u>R3,055.37</u>
<b>Total Payments/ Purchase</b>	<u>R3,044.58</u>
Cash & Outstanding vouchers/ Closing balance	R10.79
Total issued orders	<u>R3,999.85</u>
Total payments/Purchases	<u>R10.79</u>
<b>TOTAL PETTY CASH EXPENSE FOR THE MONTH</b>	<b>R5,078.85</b>

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 AUGUST 2023 (Annexur B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
373	Mngenyankomo Trading Enterprise	Catering for the training of jockeys. This training will take more than fi	R3,000.00
404	Mphongolo Trading Enterprise	REQUEST CATERING FOR SOD TURNING IN WARD 10 SIZAMOKUHLE CRECHE	R16,350.00
9381	Underberg Forest Garden	Service provide to rapair NIP 2983 new holland tractor. 1 Slasher f80/180/4, 2 new slides left and right, 1 weld frame, 4 new blades, 1 fix gear box mounting, 1 check oil level and 1 service chainsaw hasqvana	R12,390.56
9369	Amaphemba Trading Enterprise	Catering for 50 people over 2 days at Creighton Hall for Premiers Substance Abuse Imbizo Planning Meeting	R12,200.00
9386	TM and Z Trading & Projects	Finger lunch for Creighton library reading competition that will be held on the 30th August 2023	R8,030.00
9375	Mngwenyankomo Tading Enterprise	Lunch for grade 9 career guidance at Bulwer Library and Nkwezela Library	R3,150.00
9374	The Element Family Pty LTD	Hire of sound system with 3 roving mics for women's conference events at kwaPitela Community Hall	R3,400.00
9368/401	Abenkanyezi Construction	Hire of Sound system with a generator & 150m extension cord. - Two pole tent for school sports Pholela Circuit Cross Country scheduled as follows: Date of the Cross Country at Creighto sportfield	R5,600.00
9364	Zemcebo Trading	Catering for 15 Traditional Healers attending Ceremony	R7,750.00
9116	Underberg Forest Garden	Service provider to repair and maintain brush cutters and pruning chainsaws 06 brush cutters with new nylon heads and 01 Pruning Chainsaw	R18,625.00
9110	Qhashaza Construction and Project	Hire of cooker at Bhambatha Sportfield for Golden Games	R3,000.00
9111	Abenkanyezi Construction	Hire of Sound system and generator for Golden Games that will be held in Bhambhatha Sportfield	R2,600.00
9109	Beautiful Mess	Hire of motivational speaker for women's empowerment Traning workshop	R9,800.00
9405	Zemcebo Trading	Lunch for Executive Committee Meeting that will be held in Council Chamber	R2,722.00
411	Abenkanyezi Construction	Hire of Sound system and generator for Golden Games on the 09 August at Bhambatha Sportfield	R2,600.00
406	Good Morning IT and Stationery	Procurement of laptop for Mr PM Dlamini MacOs M1 chip 8 core CPU with 3 in 1 adapter	R23,837.20
417	Sulumane Projects	Service provider to supply and deliver material for Gobhogobho hall 1. Gypsum ceiling 6mm x 0,9m x 6m 2. White quality ceiling paint 3. Cover strips 8mm x 44mm x 3000mm 4. Dry wall screws 32x35 x 1kg	R5,124.69
414	Gugube Holdings	Provision of a finger lunch for the Underberg Library Reading Competition scheduled to be held on the 31st August 2023.	R7,567.00
391	Maphithizela Trading and Projects	Catering services for women's day celebrations for 160 ppl, menu rice, cream Samp, chicken curry, salads coleslaw, butternut, beetroot, 100% juice 230ml x 160, 50 still water 500ml.	R15,950.00
404	Mphongolo Trading Enterprise	Catering for Sod turning in Ward 10 Sizamokuhle Creche	R16,350.00
<b>TOTAL ORDERS</b>			<b>R180,046.45</b>

# **ORDERS FOR CONTRACTED SERVICES**

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 AUGUST 2023			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
8999	Harvey world Travel	Accommodation for Sifiso Sydney Phoswa Mthokozisi Mazeka, Samson Dlamini at Newcastle	R4,890.00
9387/413	Harvey world Travel	Accommodation of Mr Khanyisani Dhlomo and Mr Terrence Khawula attending training on National Law Conference in Durban	R3,600.00
9351	Harvey world Travel	Lunch for 30 NDZ Officials (Donnybrook and Bulwer) for awarness campaign in partnership with Harry Gwala GCIS and all Bulwer CSC occupants	R4,441.81
9366	Harvey world Travel	Catering of 50 people attending premier's sustance abuse Imbizo planning meeting at Creighton Hall from the 16-17 August 2023	R35,700.00
9362	Harvey world Travel	Accommodation for MIG Training for Ms J Radebe. Mr S Ndlovu and Mr S Ngcobo attending training in Pietermaritzburg	R14,400.00
9354	Harvey world Travel	Extension Accommodation for Mayor PS Msomi and bodyguards Sibukeleni Mbatha and Sibusiso Dlamini attending Provincial Housing Consumer workshop in Durban	R4,270.00
9385	Harvey world Travel	Conference room for employees attending HR Policy Workshop in Durban	R52,360.00
9383	Harvey world Travel	Accommodation for 10 NDZ Employees attending HR Policy workshop in Durban	R58,680.00
9373	Ayanda Mbanga	Advertisement for supply and delivery of traffic signals, supply delivery of 15 loudhalers, Supply and erect bus shelters, supply and delivery of concrete storm water pipe, construction of underberg and Himeville cemetry paving, Panel of funeral parlours for a period of three year	R8,220.18
9094	Ayanda Mbanga	Advertisement of Bid Notice for concrete surfacing of roads. Concrete surfacing of Mqatsheni, Tarsvalley, Mandaweni Access road	R5,369.64
9095	Ayanda Mbanga	Advertisement of Erratum on the Bid Notice for the Panel of service providers for construction of OSS Houses for a 3 years contract	R1,193.25
9379	Ayanda Mbanga	Advertisement for the supply, delivery and installation of disaster management information and communication system over a period 3 years	R4,574.14
9096	Tradewind Maintenance and Supply	Supply and Delivery of 41 lightning conductors	R212,175.00
9093	Rusbro Engineering Works	Calibration of Breath Alcohol Tester. Life Loc FC20 and FC10	R31,050.00
405	Harvey world Travel	Accommodation for Mr. MW. Dlamini, attending the LIASA Conference in Cape Town. From the 09/10/2023 to 13/10/2023	R7,200.00
403	Harvey world Travel	Accommodation for Ms. T. Gamede and Mr. A Ndimbomvu attending the LIASA Conference in Cape Town, 9/10/23 to 13/10/2023.	R14,400.00
415	Harvey world Travel	Shuttle services to be arranged for officials attending the LIASA Conference scheduled as follows; Cape Town Airport to Hotel, on the 9th October 2023 and from the Hotel to the Airport on the 13th October 2023.	R2,100.00
386	Harvey world Travel	Flight arrangements for Mr. MW. Dlamini attending the LIASA Conference in Cape Town, scheduled as follows; DBN to CPT - 09/10/2023 and CPT to DBN - 13/10/2023.	R4,967.52
382	Harvey world Travel	Flight arrangements for the librarians attending the LIASA conference; Ms. T Gamede and Mr. A. Ndimbomvu in Cape Town. DBN to CPT - 09/10/2023 and CPT to DBN - 13/10/2023.	R9,935.04
384	Harvey world Travel	Accommodation for Lindie Zuma and Boni Nkandi attending Umkhosi womhlanga at KwaNongoma Enyokeni on the 08-10Sept 2023.	R6,800.00



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



FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 31 AUGUST 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
<b>TOTAL</b>		<b>R 0.00</b>

## **AWARDS ABOVE R 200 000,00**

## 9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 31 AUGUST 2023

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Nated Systems (PTY)LTD	Supply,Installation and Configuration of Electronic Document and Record Management System	R 980,260.00	Yes
<b>TOTAL</b>		<b>R 980,260.00</b>	

# FUEL ORDERS

<b>PETROL ORDERS FOR PERIOD OF 31 AUGUST 2023</b>			
<b>ORDER NUMBERS</b>	<b>COMPANY NAME</b>	<b>DESCRIPTION OF SERVICES RENDERED</b>	<b>AMOUNT</b>
426	Feetside Trading	Procurement of Diesel for back up generator for Himville licensing office	R 1,870.68
431	Feetside Trading	Procurement of 75 litres of petrol for fire unit equipment	R 1,612.50
424	Fleetside Trading	Procurement of Diesel for backup generator at Creighton licensing department	R 1,891.84
422	Fleetside Trading	Procurement of diesel for backup generator at Bulwer Library	R 1,870.68
421	Fleetside Trading	Procurement of Diesel for backup generator at Bulwer CSC	R 1,870.68
419	Fleetside Trading	Procurement of Diesel for backup generator at Himville main offices	R 1,870.68
423	Fleetside Trading	Procurement of Diesel for backup generator at Creighton main offices	R 1,870.68
425	Fleetside Trading	Procurement of Diesel for backup generator at Himeville Main Offices	R 1,870.68
9388	Fleetside Trading	Procurement of 75 litres of petrol for firefighting pump and drip torch	R 1,612.50
<b>Total</b>			<b>R 16,340.92</b>

## **FUNERAL SUPPORT**



# TRANSVERSAL CONTRACT



TRANSVERSAL ORDERS FOR 31 AUGUST 2023 ( Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0.00

**PANEL- CONTRACTED**

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 AUGUST 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8382	Double Option Investments (PTY)	Electrical Service provider to wire kwa-Pitela Community Hall	R 12,697.68
9301	Midmair Plant Hire	Excater and Tractor loader backhoe to work in Himville and Creighton dumpsite	R 416,766.90
9112	Mathutha Trading Enterprise (PTY)	Procurement of 100 A4 white printing paper	R 56,350.00
9305	Clean Spot Solutions	Supply and Delivery of cleaning Materials	R 85,909.67
9304	Mathutha Trading Enterprise (PTY)	Supply and Delivery of Disater relief material. 50 Blankets and 30 Sponges	R 33,407.50
9302	BSK Occupational Health Services (PTY LTD)	Medical Practitioner for Hepatitis B 03 does of injections	R 39,576.00
416	Shemuntu and Son's	Service provider to empty and unblock septic tank- Creighton main office 3loads	R 19,837.50
		<b>TOTAL</b>	<b>R 664,545.25</b>

**AUGUST 2023 PROGRESS  
REPORT FOR  
PROCUREMENT PLAN  
2023/2024 FINANCIAL YEAR**

SDBIP Ref No	Description of goods / services / Infrastructure project	Date of Submission of Specification / requisition to Demanded Management	Contact Person	Contract Duration	Procurement Strategy	SDBIP Target date	Status
OMM 05	Panel of Internal Audit Services Review of Internal Audit	Already submitted Jul-23	Mrs Z Zuma Mrs Z Zuma	3 years Once off	Tender Tender		AWARDED AWAITING FOR REQUEST
OMM7	Training Programme for Ward Committees	15-Nov-23	Mrs NN Vakalisa	Once off	Tender		AWAITING FOR REQUEST
OMM8	Radio/ TV Slots	1-A pr-23	Mrs NN Vakalisa	One Year	Tender		AWAITING FOR REQUEST
DTPS06	Review of Underberg Precinct Plan	31/05/2023	Mrs T Dawe	9 Months	Quotation from the Panel		PANEL IN PLACE
DTPS07	Training and Skills Empowerment of Emerging Enterprises	31/05/2023	Mrs T Dawe	Maximum 1 month per training	Quotation		ADVERTISED
DTPS08	Material and equipment support	31/05/2023	Mrs T Dawe	Once-off	Tender		AWAITING FOR REQUEST
COMM	Sport Kit ( Mayoni Cup)	25-Jul-23	Lindie Zuma		Tender	30/10/2023	ADVERTISED
	Science Kit	25-Jul-23	Wandile Mbanjwa		Tender	31/12/2023	BID SPECIFICATION COMMITTEE
	Service Provider for training Youth in Drivers licence	Nov-23	Wandile Mbanjwa		Contract in place	31/12/2023	CONTRACT IN PLACE
	OSS Houses	Jul-23	Boisive Nkandi		Tender	30/10/2023	BID EVALUATION COMMITTEE
	Furniture and Equipment for Emergency Centre	Jul-23	MW Dlamini	12 Months	Tender	30/10/2023	BID ADJUDICATION COMMITTEE
	Uniform for emergency services	Jul-23	MW Dlamini	12 months	Panel is in place	31/12/2023	PANEL IN PLACE
	Disaster Relief Material	Jul-23	MW Dlamini	12 months	Panel is in place	30/10/2023	PANEL IN PLACE
	Transport Assets (6 Vehicles)	Jul-23	MW Dlamini	Transversal contract	Transversal contract	30/10/2023	AWAITING FOR NEW QUOTATIONS TRANSVERSAL
	Lightning Conductors	Jul-23	MW Dlamini	3 months	Contract in place	30/09/2023	CONTRACT IN PLACE
	Computer Equipment (computers for Libraries and community staff)	Jul-23	MW Dlamini	3 months	Tender	30/09/2023	ADVERTISED
	Absorbent and Vehicle wash wax	Jul-23	MW Dlamini	3 months	Quotations	30/09/2023	AS AND WHEN NEEDED
	Promotional Material for Libraries	Jul-23	MW Dlamini	12 months	Quotation	31/07/2023	AWAITING FOR REQUEST
	Procurement of Mobile Library	Jul-23	MW Dlamini	12 months	Tender	31/03/2024	BID ADJUDICATION COMMITTEE
	Construction of Animal Shed	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWAITING FOR REQUEST
	Animal Pound Plant Equipment (gates for freight and himeville)	23-Jul	MW Dlamini	12 months	Quotation		AWAITING FOR REQUEST
	DLTC designs	Jul-23	MW Dlamini	12 Months	Tender	30/09/2023	REQUEST SUBMITTED TO PANEL SUPPLIERS
	Bullet Proof Glass (Motor Licensing)	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	AWAITING FOR REQUEST
	Communication and Information Disaster System	JU/2023	MW Dlamini	12 months	Tender		ADVERTISED
	Traffic Lights (2)	Jul-23	MW Dlamini	12 months	Tender	30/10/2023	AWAITING FOR CLOSING
	Shelter for Motor Licensing Guard House	Jul-23	MW Dlamini	12 months	Tender	30/09/2023	EVALUATION STAGE
	Parking and Paving cemetery	Jul-23	Ms Maphanja	12 months	Tender	30/09/2023	BID EVALUATION COMMITTEE
	Animal Care (medication and feed)	23-Jul	MW Dlamini	12 Months	Tender	30/09/2023	BID EVALUATION COMMITTEE
	Protective clothing (Oversight committees)	Jul-23	MW Dlamini	6 month	Panel is in place	30/09/2023	PANEL IN PLACE
PWB5	Gala Creche	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
		Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Lwazi Crech (Mkhazini)	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED

Sizomokube Crech (Nyobokazi)	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
Maywarane Community Hall	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWARDED
Maguzwana Sport fields	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	Consultant - 6 March 2023	PMU Manager	12 Months	Formal Quotation (Panel)		AWAITING FOR REQUEST
Bulwer Asphalt Road Phase 7 (section 2)	Construction - 8 May 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	AWARDED
	N/A					AWARDED
Underberg Asphalt Road Phase 4 (section 2)	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
	N/A					BID EVALUATION COMMITTEE
Himeville Asphalts Phase 3	Construction - 25 March 2023	PMU Manager L. Blose	8 Months	Competitive Bidding	30-Dec-23	AWAITING FOR REQUEST
	Construction - 25 March 2023	PMU Manager	8 Months	Competitive Bidding		AWAITING FOR REQUEST
Procurement of Transport assets						
TLB	5-Jun-23	Z Dlamini	Once off	Transversal Contract		AWAITING FOR REQUEST
Excavator	5-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWAITING FOR REQUEST
3x Cab Trucks	5-Jun-23	Z Dlamini	Once off	Transversal Contract		AWAITING FOR REQUEST
1 x Single Cab (4x4)	5-Jun-23	Z Dlamini	Once off	Transversal Contract	30-Dec-23	AWAITING FOR REQUEST
Street Lights	5-Jun-23	S Nshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
Procurement of Plant and Equipment (Air Conditioners)	5-Jun-23	P Malunga	Once off	Competitive Bidding	30-Dec-23	PANEL IN PLACE
	5-Jun-23	S Nshiza	Once off	Formal Quotation (Panel)		REQUEST SUBMITTED TO PANEL SUPPLIERS
Procurement of Furniture and Equipment						
Underberg CBD infrastructure Upgrade	5-Jun-23	N Mbanjwa	Once off	Formal Quotation (Panel)	30-Dec-23	BID EVALUATION COMMITTEE
	18 March 2023	L. Blose	12 Months	Formal Quotation (Panel)		PANEL IN PLACE
Upgrade of gravel roads to concrete paving ( Steep hill sections)	18 March 2023	L. Blose	8 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
Construction of Storm Water Bus Shelters	5-May-23	P Malunga	8 Months	Competitive Bidding		
	12-Apr-23	P Malunga	3 Months	Formal Quotation (Panel)	30-Jun-24	BID EVALUATION COMMITTEE
	2-Jun-23	L. Blose	8 Months	Competitive Bidding		ADVERTISED
Municipal Offices (Electrical Works)	5-Jun-23	S Nshiza	Once off	Formal Quotation (Panel)	30-Mar-24	BID SPECIFICATION COMMITTEE
Building of Municipal Offices	5-May-23	S Chule	8 Months	Competitive Bidding		PANEL IN PLACE
Centocow Phase 3	12-Apr-23	S Chule	9 months	Formal Quotation (Panel)	30-Jun-24	CONSULTANT FOR DESIGNS AWARDED
	7-Jun-23		6 months	Competitive Bidding		CONSULTANT FOR DESIGNS AWARDED
Battery - Energy storage system	5-Jun-23	S Nshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Skip bins	19-May-23	L. Ndlovu	Once off	advertised as Contract	30-Jun-24	INTENTION TO AWARD
Pedestrian bridge	12-Apr-23	Blose, Ndlovu, Chule & Ndehu	9 Months	Formal Quotation (Panel)	30-Jun-24	CONSULTANT FOR EIA HAS BEEN APPOINTED
Storm water pipes and culverts	19-May-23	P Malunga	Once off	Competitive Bidding	30-Jun-24	ADVERTISED
Upgrading of Himeville Township Asphalts road	5-May-23	P Malunga	8 Months	Competitive Bidding		CONSULTANT FOR DESIGNS AWARDED
Designs of Himeville Transfer Station Stage 5 Access Road	9-Jun-23	Ndlovu L.	6 months	Formal Quotation (Panel)	30-Jun-24	FINALIZING AWARD
Mahwaga Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Coachmans Close- Pin Oak	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Zidweni Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Makubeka Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
KwaMfundisi Access Road (Julashie)	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maposo Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Kobhovu Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Duma Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Mbelu Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Dlamini Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Maqhana Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Albertina Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Jana Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Empobeni Access Road	9-Jun-23	Blose, Ndlovu, Chule	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE

Greater Stermore/Ridge phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Nhlantlani/Coxhill phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Amakhuze/Cabazi phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Khukhulela/Nomayaga phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Centocow/Hlabeni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Gumeni/Mundekweni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Nkwawane phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Nkwezela phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Bulwer phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Ntumbi/Mangwaneni phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Bhidla/Sizanenjana phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Donnybrook phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Mjila/Creighton phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Greater Sandanwe/Masamini phase 6	15-Mar-23	S Ntshiza	9 months	Formal Quotation (Panel)	30-Jun-24	AWARDED
Nkumba Community Hall - Ward 11	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
Mkhazini Community Hall - Ward 8	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
KwaPitela Sportfield - Ward 2	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Mpumlwane Sportfield - Ward 5	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Woodhurst Sportfield - Ward 14	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	INTENTION TO AWARD
Kilmon Sportfield - Ward 4	15-May-23	N Basi	3 months	Competitive Bidding	30-Jun-24	BID ADJUDICATION COMMITTEE
Aircons	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Electrical works	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Street Lights	24-Apr-23	S Ntshiza	3 months	Formal Quotation (Panel)	30-Dec-23	PANEL IN PLACE
Underberg Library	8-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Bulwer CSC	8-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Creighton Flats	8-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Creighton Animal Pound	8-May-23	N Basi	2 Months	Competitive Bidding	30-Jun-24	BID EVALUATION COMMITTEE
Creighton Main Office	8-May-23	N Basi	3 Months	Competitive Bidding	30-Jun-24	AWAITING FOR REQUEST
Repairs and Maintenance - Plant and Equipment	Contract in process	P Malinga	36 Months	Competitive Bidding		PANEL IN PLACE
Roads Maintenance in Ward 1	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 2	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 3	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 4	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 5	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 6	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 7	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 8	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 9	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 10	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 11	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 12	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 13	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 14	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 15	9-Jun-23	P Malinga	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
General Expenses (Materials and Supplies: Plastic Bags)	Contract in process	Ndelu L	36 Months			
Investigation and Design of Creighton Storm water	12-Apr-23	N Basi	6 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Outsourced Services:Cleaning Services	Contract in process	C Dlamini	36 Months			AWAITING FOR REQUEST
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	Contract in process	C Dlamini and B Dlamini	36 Months			PANEL IN PLACE
Outsourced Services:Sewerage Services	Contract in process	C Dlamini	36 Months			READY TO BE ADVERTISED
Infrastructure and Planning/Geoinformatics Services (Transport Plan)	1-Jun-23	Z Dlamini	9 months	Formal Quotation (Panel)	30-Jun-24	PANEL IN PLACE
Contractors:Gardening Services	on going	C Dlamini and B Dlamini	on going	Quotation	30-Jun-24	PANEL IN PLACE
						RE-ADVERTISED



## **MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 AUGUST 2023**

**AUTHOUR:** Chief Financial Officer

(File Ref): Finance Department

1<sup>st</sup> Level: MANCO

2<sup>rd</sup> Level: Finance Committee

3<sup>rd</sup> Level: EXCO

4<sup>th</sup> Level: Council

### **PURPOSE**

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

### **STRATEGIC OBJECTIVE**

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

### **LEGISLATIVE FRAMEWORK**

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.



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

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

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

## **RECOMMENDATIONS**

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 AUGUST 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MCNTSHALINTSHALI 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	31/10/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 312 119,96	01/10/2019	30/09/2022	31/10/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 59 219,83	01/10/2019	30/09/2022	31/10/2023	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
ENWIOSERVE	REFUSE REMOVAL	PUBLIC WORKS AND BASIC SERVICES	BASED ON APPROVED RATE of R26 545,90	R 5 934 507,29	01/06/2020	31/05/2023	30/09/2023	GOOD	Contract has been extended to finalise the processes of appointing a new service provider.
FAST MOVING TRADING /a FMT DATA	VERIFICATION OF INDIGENT LISTING	BTO	R 422 866,50	R 362 896,66	19/09/2020	17/09/2023		GOOD	
NUD TOWING AND RECOVERY (PTY) LTD	PANEL OF FIVE SERVICE PROVIDERS TO PROVIDE TOWING SERVICES	COMM	IT IS BASED ON THE APPROVED RATE OF R2 557,50	R 1 736,00	19/05/2021	18/05/2024		GOOD	
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 391 981,42	26/05/2021	30/06/2027		GOOD	
ZAQEN ACTUARIES (PTY) LTD	PROVISION OF ACTUARIAL VALUATION OF LONG SERVICE AWARDS LIABILITY, POST EMPLOYMENT MEDICAL AID BENEFITS LIABILITY BULWER AND CREIGHTON LANDFILL SITES REHABILITATION AND CLOSURE	BUDGET & TREASURY OFFICE	R 269 100,00	R 691 100,00	01/05/2021	31/05/2024		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 6957,50 FOR ALL DIFFERENT DISCRPTION	R 666 950,77	01/07/2021	30/06/2024		GOOD	
ZIPEHELELE 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 2 662 849,85	01/07/2021	30/06/2024		GOOD	
AYANDA MBANGA COMMUNICATIONS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R3 465,09	R 1 046 948,85	01/07/2021	30/06/2024		GOOD	
RUSBRO ENGINEERING WORKS (PTY) LTD	COMMUNITY & SOCIAL SERVICES	CALIBRATION OF ALCOHOL BREATHALYZERS	R 102 775,90	R 62 100,00	01/09/2021	31/07/2024		GOOD	
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NIDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 1 784 547,00	21/09/2021	20/09/2024		GOOD	
SINGHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NIDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 193 843,41	21/09/2021	20/09/2024		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	R 1 118 339,09	27/10/2021	26/10/2024		GOOD	

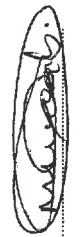
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PWBS	IT IS BASED ON THE APPROVED RATE OF R13 991,32 FOR THE ENTIRE 3 YEARS	R 777 665,89	27/10/2021	26/10/2024		GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R	10/11/2021	09/11/2024		N/A	
KFC ENGINEERS & INDUSTRIAL SUPPLIES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R	10/11/2021	09/11/2024		N/A	
MASIBONISANENSONKE TRADING AND PROJECTS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R9 700,00	R 98 900,00	10/11/2021	09/11/2024		GOOD	
VANMARK RESOURCES (PTY) LTD	SUPPLY AND DELIVERY OF STATIONERY	CORP	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	R 336 305,43	29/11/2021	28/11/2024		GOOD	
POWERVISION	ICT SERVICES	CORP	R 564 355,05	R 321 381,35	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 232 104,60	01/04/2023	31/03/2026		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	N	R 718 797,60	03/05/2022	30/04/2025		GOOD	
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700,00	01/07/2022	30/06/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R385 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 37 050,00	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 396 029,74	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMENT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950,00	R 9 300,00	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 87 700,00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	CORPORATE SERVICES	1 029 142,44	R 257 285,61	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 19 588,00	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: year one R5 175, year-two R5 750 and year three R6 325	R 207 000,00	03/10/2022	03/10/2025		GOOD	
MHLONGO TRANSCOIN SECURITY	PROVIDE SECURITY SERVICES TO THE DR INDZ FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	R 19 037 340,00	R 15 488 868,18	01/10/2022	30/09/2023		GOOD	



HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 AUGUST 2023

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IKHENANI LETHU (PTY) LTD	SERVICE PROVIDER TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING SERVICES	PWBS	It is based on the approved rate of R2 500 for honey sucker and R490 for high pressure jetting	R 447 560,00	13/10/2020	13/10/2023		GOOD	
MKHOLWA IT SERVICES /Ia MKHOLWA TRANSPORT AND PLANT HIRE	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 260 820,00	13/10/2020	13/10/2023		GOOD	
SHEMUNTU AND SONS (PTY) LTD	SERVICE PROVIDERS TO PROVIDE HONEY SUCKING SERVICES AND HIGH PRESSURE WATER JETTING	PWBS	It is based on the approved rates as follows: Honey sucking service per load starts from R1 800 and high pressure jetting cleaning of lines, Sewer line rate per hour R490,00 and storm water drain rate per hour is R510,00	R 400 860,00	13/10/2020	13/10/2023		GOOD	
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 14 131 019,75	13/09/2021	12/09/2024		GOOD	
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 12 759 786,11	13/09/2021	12/09/2024		GOOD	
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 789 941,41	12/10/2021	11/10/2024		GOOD	
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 1 645 029,31	12/10/2021	11/10/2024		GOOD	
MASKHEKULUNGE 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 790 016,54	12/10/2021	11/10/2024		GOOD	
SHARDESH SEWALAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 6,5% FOR THE WHOLE PERIOD	R 1 855 355,51	12/10/2021	11/10/2024		GOOD	
NDABASE GROUP	UNDERBERG ASPHALT SURFACING ROADS PHASE 4	PWBS	R 4 539 480,33	R 3 332 673,73	01/11/2022	31/05/2023	07/09/2023	POOR	Overall project complete is 81%. Service provider was given two extensions of time but there is a slow progress on site.
TUNUNU J TRADING	MAINTANANCE AND NEW INSTALLATION OF AIR CONDITIONERS FOR A PERIOD OF ONE YEAR	PWBS	It is based on the rate of R807	R 1 177 077,51	16/11/2022	16/11/2023		GOOD	
GELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF CREIGHTON TOWN UPGRADE (PHASE 2)	PWBS	R 2 300 378,26	R 1 446 292,36	26/01/2023	26/05/2023	17/08/2023	POOR	Contractor was issued with a letter for slow progress on site. Overall physical progress on site is 75%. Contractor has just left the site and there is no progress for a period of one month. Contract duration has expired but the project is not finished
NDABASE GROUP IP TY LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) SIDE WALKS INFRASTRUCTURE	PWBS	R 3 572 061,46	R 2 504 686,02	26/01/2023	26/05/2023	31/08/2023	POOR	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 62%. Contract has just left the site, there is no progress on site for a period of 2 months. Letter of notice for breach of contract and poor performance was sent to service provider. Contract duration has expired but the project is not finished.
NDABASE GROUP IP TY LTD	CONSTRUCTION OF BULWER TOWN UPGRADE (PHASE 2) INFORMAL TRADING	PWBS	R 4 965 093,38	R 2 629 718,67	26/01/2023	26/05/2023	31/08/2023	POOR	Contractor was issued with a letter of slow progress on site. Overall physical progress on site is 56%. Contract has just left the site, there is no progress on site for a period of 2 months. Letter of notice for breach of contract and poor performance was sent to service provider. Contract duration has expired but the project is not finished.
UKWAZI HOME DEVELOPMENT PROJECTS CC	CREIGHTON SPORTS CENTRE/PHASE2/CONSTRUCTION OF ARTIFICIAL TURF GRASS	PWBS	R 15 369 393,30	R 7 423 134,00	14/02/2023	14/08/2023	30/11/2023	GOOD	Overall Project completion is 63%

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
CELSIUS FAHRENHEIT ENGINEERING PTY LTD	CONSTRUCTION OF MAFOHLA COMMUNITY HALL	PWBS	R 5 481 584.41	R 1 611 135.01	14/02/2023	31/08/2023		FAIR	Overall Project completion is 45%. Contractor was issued with a letter of breach of contract and poor performance but he responded committing him self to complete the project. The extension time was approved.
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 402 500.00	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 100 899.50 INCLUDING ALL ITEMS	R 3 901 098.75	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 590 180.00	13/02/2026	12/02/2026		GOOD	
PHOHOLOHO TRADING ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	PWBS	R 7 006 113.95	R 3 552 936.08	08/05/2023	08/11/2023		GOOD	Overall project completion is 65.3%
UKWAZI HOME DEVELOPMENT PROJECT CC	CONSTRUCTION OF UNDERBERG TOWN UPGRADE PHASE 2	PWBS	R 2 719 750.00	R 1 715 246.16	08/05/2023	08/08/2023	05/09/2023	GOOD	Overall project completion is 67.95%
EGYENI ENGINEERING CC T/A JUMPSI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF HIMEVILLE ASPHALT SURFACING ROADS PHASE 3	PWBS	R 8 400 000.00	R 4 856 616.31	01/06/2023	20/11/2023		GOOD	Overall Physical Progress on site 50 %

Prepared By: N. Xaba.....  
Signature: .....  
Date: 05/09/2023.....

Checked By: N. Webu.....  
Signature: .....  
Date: 05/09/2023.....