

SPECIAL ADJUSTMENT BUDGET 2023/24 NOVEMBER 2023

1. PURPOSE OF THIS REPORT

The purpose of this report is to submit the Draft adjustment budget for consideration and recommendation for approval by the Council. It is recommended that the related changes in the Integrated Development Plan, Service Delivery and Budget Implementation Plan and Procurement plans in line with section 28 (1) and (2) (b) & (e) of the MFMA be adjusted accordingly.

2. INTRODUCTION AND LEGAL REQUIREMENTS

Section 28. Municipal adjustments budgets. —

(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustment budgets

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council.

3. BACKGROUND AND DISCUSSION OF THE SPECIAL ADJUSTMENT BUDGET

National Treasury has published a division of revenue amendment bill as per government gazettee no 49550 of 24 October 2023. Explanatory summary of bill and prior notice of its introduction are detailed in the same gazettee. The conditional grants in terms of the revised DORB are adjusted either upwards or downwards.

PROPOSED ADJUSTMENTS

TABLE 1: SUMMARY OR SNAPSHOT

King Sabata DalIndyebo municipality - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24				Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	+1 2024/25	+2 2025/26	
R thousands	1	A	A1	F	G	H	Adjusted Budget	Adjusted Budget
Total Revenue (excluding capital transfers and contributions)		1,671,030	-	(317)	(317)	1,670,713	1,758,347	1,609,827
Total Expenditure		1,585,196	-	(617)	(617)	1,584,579	1,648,407	1,720,477
Surplus/(Deficit)		85,834	-	(934)	(934)	84,900	109,941	89,350
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		196,106	-	38,668	38,668	234,774	142,484	150,100
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	10,210	10,210	10,210	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		281,940	-	47,944	47,944	329,884	252,425	239,450
Total Capital Expenditure	3	222,176	-	49,178	49,178	271,354	169,833	178,734

OPERATING REVENUE BUDGET

An adjustment downwards of the operating revenue by R0.317 million from R1.671 billion to R1.670 billion. Due to decrease in operational grant on Expanded public works program and Infrastructure Skills Development Grant.

OPERATING EXPENDITURE BUDGET

An adjustment downwards on the operating expenditure by R0,617 million from R1.585 billion to R1.584 billion. Due to decrease in operational grant on Expanded public works programme and Infrastructure Skills Development Grant.

CAPITAL BUDGET EXPENDITURE BUDGET

There is a increase in Capital Expenditure of R49,178 million from R222,176 million to R271,354 million. Due to increase in Municipal Disaster Recovery Grant, rollover of Small business development and Municipal Disaster Recovery Grant and decrease in Municipal infrastructure grant.

3.1. REVENUE SUMMARY

Table 2: PROPOSED OPERATIONAL REVENUE BUDGET ADJUSTMENTS

King Sabata Dalindyebo municipality - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1	A	A1	F	G	H		
Revenue By Source								
Revenue								
Exchange Revenue								
Service charges - Electricity		640,141				640,141	671,508	703,069
Service charges - Waste Management		68,241				68,241	71,585	74,949
Sale of Goods and Rendering of Services		20,623				20,623	21,634	22,651
Agency services		19,891				19,891	20,866	21,846
Interest earned from Receivables		19,752				19,752	20,719	21,693
Interest earned from Current and Non Current Assets		1,380				1,380	1,447	1,515
Rental from Fixed Assets		20,669				20,669	21,682	22,701
Licence and permits		479				479	502	526
Operational Revenue		21,256				21,256	22,298	23,346
Non-Exchange Revenue								
Property rates	2	331,582	-	-	-	331,582	347,829	364,177
Surcharges and Taxes	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	46,705	-	-	-	46,705	48,994	51,297
Licences or permits	2	2,743	-	-	-	2,743	2,878	3,013
Transfer and subsidies - Operational		458,457		(317)	(317)	458,140	485,025	476,657
Interest		19,110				19,110	20,047	20,989
Discontinued Operations		-				-	1,333	1,397
Total Revenue (excluding capital transfers and contributions)		1,671,030	-	(317)	(317)	1,670,713	1,758,347	1,809,827

The municipality has received additional allocations and rollover of funds as follows:

- ISDG has been adjusted downwards by R80,000.
- EPWP has been adjusted downwards by R237,000.

Special Adjustment budget 2023/24

3.2. TABLE 3: PROPOSED OPERATIONAL EXPENDITURE BUDGET ADJUSTMENTS

Expenditure By Type								
Employee related costs	570,608	-	(317)	(317)	570,291	588,553	616,796	
Remuneration of councillors	35,149	-	-	-	35,149	36,836	38,605	
Bulk purchases - electricity	479,989	-	-	-	479,989	503,509	527,174	
Inventory consumed	29,161	-	-	-	29,161	30,581	32,019	
Debt impairment	21,153	-	-	-	21,153	22,190	23,232	
Depreciation and amortisation	157,347	-	-	-	157,347	165,057	172,815	
Interest	16,000	-	-	-	16,000	16,784	17,573	
Contracted services	121,709	-	-	-	121,709	124,945	124,788	
Operational costs	154,079	-	(300)	(300)	153,779	159,951	167,475	
Total Expenditure	1,585,196	-	(617)	(617)	1,584,579	1,648,407	1,720,477	
Surplus/(Deficit)	85,834	-	(934)	(934)	84,900	109,941	89,350	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	196,106	-	38,668	38,668	234,774	142,484	150,100	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	10,210	10,210	10,210	-	-	
Surplus/(Deficit) attributable to municipality	281,940	-	47,944	47,944	329,884	252,425	239,450	

Employee related costs has been adjustment downwards by R317,000. Due to ISDG has been adjusted downwards by R80,000 and EPWP has been adjusted downwards by R237,000. And operational costs has been adjusted downwards by R300,000.00 to fund computer equipment.

3.3. TABLE 3: PROPOSED CAPITAL EXPENDITURE BUDGET ADJUSTMENTS

King Sabata Dalindyebo Municipality- Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2023/24					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H	+1 2024/25	+2 2025/26
R thousands								
Governance and administration		7,721	-	300	300	8,021	8,099	8,480
Executive and council		1,200	-	-	-	1,200	1,259	1,318
Finance and administration		6,491	-	300	300	6,791	6,809	7,129
Internal audit		30	-	-	-	30	31	33
Community and public safety		75,761	-	-	-	75,761	7,920	8,292
Community and social services		311	-	-	-	311	105	110
Sport and recreation		1,000	-	-	-	1,000	1,049	1,098
Public safety		6,450	-	-	-	6,450	6,766	7,084
Housing		68,000	-	-	-	68,000	-	-
Economic and environmental services		129,694	-	48,878	48,878	178,572	121,521	127,077
Planning and development		5,217	-	10,210	10,210	15,427	-	-
Road transport		124,478	-	38,668	38,668	163,146	121,521	127,077
Trading services		9,000	-	-	-	9,000	32,292	34,885
Energy sources		5,000	-	-	-	5,000	28,096	30,492
Waste management		4,000	-	-	-	4,000	4,196	4,393
Total Capital Expenditure - Functional	3	222,176	-	49,178	49,178	271,354	169,833	178,734
Funded by:								
National Government		98,106	-	38,668	38,668	136,774	125,484	132,352
Provincial Government		98,000	-	10,210	10,210	108,210	17,000	17,748
District Municipality		-	-	-	-	-	-	-
Transfers recognised - capital	4	196,106	-	48,878	48,878	244,984	142,484	150,100
Internally generated funds		26,071	-	300	300	26,371	27,348	28,634
Total Capital Funding		222,176	-	49,178	49,178	271,354	169,833	178,734

Special Adjustment budget 2023/24

The capital budget has increased by R49,178 million from R222,176 million to R271,354 million.

- A rollover in relation to Small Business Development amounting to R10,210,130 million to be received from the Department of Small Business Development. This is for the refurbishment of the Ntozonke Market.
- A rollover in relation to Disaster response grant amounting to R5,360,000 from Cooperative Governance and Traditional Affairs that was received in June 2023.
- Municipal infrastructure grant has been adjusted downwards by R6,907,000 as a result of reprioritisation.
- Municipal disaster response grant has been adjusted upwards by R40,215,000 in terms of recently published government gazettee No. 49550.
- Computer equipment has been adjusted upwards by R300,000.

4. STAFF IMPLICATIONS

Own Staff

5. FINANCIAL IMPLICATIONS

An adjustment downwards of the operating revenue by R0.317 million from R1.671 billion to R1.670 billion.

An adjustment downwards on the operating expenditure by R0,617 million from R1.585 billion to R1.584 billion.

There is a increase in Capital Expenditure of R49,178 million from R222,176 million to R271,354 million.

6. ANNEXURES

Supporting tables


Adjusted Procurement plan 2023/24

7. RECOMMENDATIONS

It is recommended that the Draft Adjustment budget with annexures and recommend it for approval by the Council as follows;

- An adjustment downwards of the operating revenue by R0.317 million from R1.671 billion to R1.670 billion.
- An adjustment downwards on the operating expenditure by R0,617 million from R1.585 billion to R1.584 billion.
- There is an increase in Capital Expenditure of R49,178 million from R222,176 million to R271,354 million.
- An adjustment to the procurement plan to accommodate adjustment on funding to accommodate additional funding and
- Adjustment to IDP and SDBIP

Submitted by



Cllr E.N Nelani
Executive Mayor

ANNEXURE C

**SPECIFIC PURPOSE ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 5, PART B AND SCHEDULE 7, PART B): CURRENT GRANTS**

Category	Municipality	Infrastructure Skills Development Grant			Expanded Public Works Programme Integrated Grant for Municipalities			Programme and Project Preparation Support Grant		
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year		
		2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation
EASTERN CAPE										
A	BUF	11 000	(230)	10 770	6 093	(340)	5 753	18 908	(6 000)	12 908
A	NMA	13 750	(780)	12 970	8 397	(469)	7 928	20 000	(10 000)	10 000
B	EC101	-	-	-	1 315	-	1 315	-	-	-
B	EC102	-	-	-	1 143	-	1 143	-	-	-
B	EC104	-	-	-	1 013	-	1 013	-	-	-
B	EC105	-	-	-	1 486	-	1 486	-	-	-
B	EC106	-	-	-	980	-	980	-	-	-
B	EC108	-	-	-	2 458	(137)	2 321	-	-	-
B	EC109	-	-	-	1 048	-	1 048	-	-	-
C	DC10	-	-	-	2 181	-	2 181	-	-	-
Total: Sarah Baartman Municipalities		-	-	-	11 624	(137)	11 487	-	-	-
B	EC121	-	-	-	1 750	-	1 750	-	-	-
B	EC122	-	-	-	1 512	-	1 512	-	-	-
B	EC123	-	-	-	973	-	973	-	-	-
B	EC124	-	-	-	1 310	-	1 310	-	-	-
B	EC126	-	-	-	1 490	-	1 490	-	-	-
B	EC129	-	-	-	3 885	(217)	3 668	-	-	-
C	DC12	-	-	-	5 579	(312)	5 267	-	-	-
Total: Amathole Municipalities		-	-	-	16 499	(529)	15 970	-	-	-
B	EC131	-	-	-	1 800	-	1 800	-	-	-
B	EC135	-	-	-	1 749	-	1 749	-	-	-
B	EC136	-	-	-	1 416	-	1 416	-	-	-
B	EC137	-	-	-	1 927	-	1 927	-	-	-
B	EC138	-	-	-	1 208	-	1 208	-	-	-
B	EC139	-	-	-	2 430	(136)	2 294	-	-	-
C	DC13	-	-	-	2 872	(160)	2 712	-	-	-
Total: Chris Hani Municipalities		-	-	-	13 402	(296)	13 106	-	-	-
B	EC141	-	-	-	1 580	-	1 580	-	-	-
B	EC142	-	-	-	1 194	-	1 194	-	-	-
B	EC145	-	-	-	1 201	-	1 201	-	-	-
C	DC14	-	-	-	1 382	-	1 382	-	-	-
Total: Joe Gqabi Municipalities		-	-	-	5 357	-	5 357	-	-	-
B	EC153	-	-	-	1 184	-	1 184	-	-	-
B	EC154	-	-	-	1 555	-	1 555	-	-	-
B	EC155	-	-	-	1 707	-	1 707	-	-	-
B	EC156	-	-	-	1 754	-	1 754	-	-	-
B	EC157	5 500	(80)	5 420	4 238	(237)	4 001	-	-	-
C	DC15	-	-	-	6 809	(380)	6 429	-	-	-
Total: O.R. Tambo Municipalities		5 500	(80)	5 420	17 247	(617)	16 630	-	-	-
B	EC441	-	-	-	3 974	(223)	3 752	-	-	-
B	EC442	-	-	-	2 917	(163)	2 754	-	-	-
B	EC443	-	-	-	3 222	(180)	3 042	-	-	-
B	EC444	-	-	-	2 440	(136)	2 304	-	-	-
C	DC44	6 000	(330)	5 670	6 931	(387)	6 544	-	-	-
Total: Alfred Nzo Municipalities		6 000	(330)	5 670	19 484	(1 088)	18 396	-	-	-
Total: Eastern Cape Municipalities		36 250	(1 420)	34 830	98 103	(3 476)	94 627	38 908	(16 000)	22 908

ANNEXURE D

INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES
(SCHEDULE 4, PART B AND SCHEDULE 5, PART B) 1 OF 2

Category	Municipality	Municipal Infrastructure Grant			Municipal Disaster Recovery Grant			Integrated National Electrification Programme (Municipal) Grant			Regional Bulk Infrastructure Grant			Water Services Infrastructure Grant			
		National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			National and Municipal Financial Year			
		2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	2023/24 Main Allocation	Adjustment	2023/24 Adjusted Allocation	
EASTERN CAPE																	
A	DUF Buffalo City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A	NMA Nelson Mandela Bay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	EC181 Dr Beyers Naudé	23 871	(1 597)	22 274	-	6 585	6 585	-	-	-	-	-	-	-	20 000	-	20 000
B	EC102 Blue Crane Route	24 268	(1 623)	22 645	-	30 491	30 491	204	-	204	-	-	-	-	10 000	-	10 000
B	EC104 Makana	28 455	(1 903)	26 552	-	-	-	-	-	-	-	-	-	-	21 947	-	21 947
B	EC105 Ndlambe	31 956	(2 137)	29 819	-	-	-	-	-	-	-	-	-	-	30 000	(3 078)	26 922
B	EC106 Swakaya River Valley	29 921	(2 001)	27 920	-	-	-	-	-	-	-	-	-	-	15 000	-	15 000
B	EC108 Kruger	37 367	(2 499)	34 868	-	-	-	4 700	(611)	4 089	-	-	-	-	30 000	-	30 000
B	EC109 Kwa-Ramama	17 570	(1 175)	16 395	-	-	-	-	-	-	-	-	-	-	10 000	(1 962)	8 038
C	DC10 Sarah Baartman District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total: Sarah Baartman District Municipality		183 408	(12 935)	170 473	-	37 076	37 076	4 984	(611)	4 373	-	-	-	-	156 947	(5 000)	151 947
B	EC121 Mtshathe	71 487	(4 781)	66 706	-	32 204	32 204	4 760	(618)	4 142	-	-	-	-	-	-	-
B	EC122 Ngquna	82 652	(5 520)	77 132	-	8 625	8 625	10 700	-	10 700	-	-	-	-	-	-	-
B	EC123 Great Kei	12 560	(840)	11 720	-	-	-	5 625	(625)	5 000	-	-	-	-	-	-	-
B	EC124 Amathole	32 076	(2 206)	29 870	-	25 512	25 512	-	-	-	-	-	-	-	-	-	-
B	EC126 Ngqushana	36 163	(1 750)	34 413	-	20 330	20 330	3 752	(752)	3 000	-	-	-	-	-	-	-
B	EC129 Raymond Mbetshu	46 389	(3 103)	43 286	-	36 534	36 534	5 900	-	5 900	-	-	-	-	-	-	-
C	DC12 Amathole District Municipality	516 993	(34 578)	482 415	-	-	-	-	-	-	-	-	-	-	60 900	(8 500)	52 400
Total: Amathole District Municipality		789 320	(62 786)	726 534	-	123 205	123 205	30 737	(1 995)	28 742	-	-	-	-	60 900	(8 500)	52 400
B	EC131 Inxuba Vetembu	26 425	(1 787)	24 638	-	11 233	11 233	-	-	-	-	-	-	-	-	-	-
B	EC135 Inxuba Vetu	50 988	(3 469)	47 519	-	38 991	38 991	30 196	(2 300)	27 896	-	-	-	-	-	-	-
B	EC136 Enabaleneni	39 487	(2 641)	36 846	-	42 739	42 739	24 881	(2 500)	22 381	-	-	-	-	-	-	-
B	EC137 Dr. A.B. Xuma	45 533	(3 045)	42 488	-	25 172	25 172	18 381	(2 560)	15 821	-	-	-	-	-	-	-
B	EC138 Sakhisizwe	20 959	(1 402)	19 557	-	47 326	47 326	13 880	(1 800)	12 080	-	-	-	-	-	-	-
B	EC139 Enoch Mgijima	64 378	(4 306)	60 072	-	42 081	42 081	-	-	-	-	-	-	-	-	-	-
C	DC13 Chris Hani District Municipality	345 989	(23 143)	322 846	-	27 695	27 695	-	-	-	-	-	-	-	203 000	(19 000)	184 000
Total: Chris Hani District Municipality		593 739	(39 711)	554 028	-	235 837	235 837	87 338	(8 500)	78 838	203 000	(19 000)	184 000	67 017	(5 500)	61 517	
B	EC141 Elandini	54 045	(3 615)	50 430	-	-	-	17 739	(2 300)	15 439	-	-	-	-	-	-	-
B	EC142 Sengu	45 485	(3 042)	42 443	-	-	-	-	-	-	-	-	-	-	-	-	-
B	EC145 Walter Sisulu	21 732	(1 456)	20 276	-	-	-	-	-	-	-	-	-	-	-	-	-
C	DC14 Joe Gqabi District Municipality	188 614	(12 615)	175 999	-	-	-	-	-	-	20 000	-	20 000	67 000	(5 000)	62 000	
Total: Joe Gqabi District Municipality		389 916	(20 726)	369 190	-	-	-	17 739	(2 300)	15 439	20 000	-	20 000	67 000	(5 000)	62 000	
B	EC153 Ngqusha HR	64 854	(4 338)	60 516	-	10 812	10 812	2 618	-	2 618	-	-	-	-	-	-	-
B	EC154 Poni St Johns	48 979	(3 276)	45 703	-	34 161	34 161	26 768	(2 400)	24 368	-	-	-	-	-	-	-
B	EC155 Nyandeni	72 517	(4 850)	67 667	-	46 987	46 987	23 313	(2 000)	21 313	-	-	-	-	-	-	-
B	EC156 Mkhonto	52 455	(3 508)	48 947	-	33 364	33 364	13 361	-	13 361	-	-	-	-	-	-	-
B	EC157 King Sabata Dalindyebo	103 269	(6 907)	96 362	-	40 215	40 215	-	-	-	-	-	-	-	-	-	-
C	DC15 O.R. Tambo District Municipality	764 732	(51 149)	713 583	-	-	-	-	-	-	160 849	(20 149)	140 700	80 000	(8 000)	72 000	
Total: O.R. Tambo District Municipality		1 106 826	(74 828)	1 031 998	-	165 539	165 539	66 968	(4 400)	61 568	160 849	(20 149)	140 700	80 000	(8 000)	72 000	
B	EC141 Matielie	38 506	(3 913)	34 593	-	32 706	32 706	39 900	(2 500)	37 400	-	-	-	-	-	-	-
B	EC142 Umzimbeba	55 067	(3 855)	51 212	-	35 777	35 777	17 310	(1 500)	15 810	-	-	-	-	-	-	-
B	EC143 Winant Makhizela-Mandela	57 426	(3 841)	53 585	-	-	-	-	-	-	-	-	-	-	-	-	-
B	EC144 Ntshabane	31 798	(2 127)	29 671	-	28 404	28 404	6 006	-	6 006	-	-	-	-	-	-	-
C	DC14 Alfred Nzo District Municipality	453 563	(30 336)	423 227	-	-	-	-	-	-	-	-	-	105 000	(8 000)	97 000	
Total: Alfred Nzo District Municipality		656 368	(43 900)	612 468	-	96 887	96 887	80 256	(5 000)	75 256	-	-	-	105 000	(8 000)	97 000	
Total: Eastern Cape Municipalities		3 649 469	(244 888)	3 404 581	-	658 544	658 544	287 854	(23 286)	264 568	731 849	(39 149)	692 700	516 864	(40 000)	476 864	

Special Adjustment budget 2023/24

ANNEXURE B

KING SABATA DALINDYEBO MUNICIPALITY



KSD Municipality

Office no 147

Cnr Owen & Sutherland Street

PO Box 45

MTHATHA, 5099

matiwanev@ksd.gov.za

Munitata Building

Landline: 047 501 4238/4302

IMPLEMENTATION OF PROCUREMENT PLAN 2023-24 FINANCIAL YEAR (GOODS, INFRASTRUCTURE PROJECTS OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES)							
Description of goods/services/infrastructure project	Estimated value (including all applicable taxes)	Procurement method	Date of submission of specification to SCM	Envisaged date of advertisement in the website, newspapers or other media.	Envisaged closing date of bid	Envisaged date of award	Envisaged project start date
BUDGET AND TREASURY OFFICE							
Valuation Roll Expenses	1,500,000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Protective Clothing	265,750.00	Competitive Bidding	31-Mar-23	14-Apr-23	16-May-23	14-Aug-23	21-Aug-23
Transport External	12,386,226.00	Competitive Bidding	3-Jan-23	17-Jan-23	18-Feb-23	19-May-23	26-May-23
Valuation Roll Expenses	1,500,000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Collection of arrear debt	3,900,000.00	Competitive Bidding	31-Mar-23	14-Apr-23	16-May-23	14-Aug-23	21-Aug-23
Prepayment System	2,974,440.70	Competitive Bidding	3-Jan-23	17-Jan-23	18-Feb-23	19-May-23	26-May-23
Protective Clothing, Unif/Over	4,889,177.98	Competitive Bidding	31-Mar-23	14-Apr-23	16-May-23	14-Aug-23	21-Aug-23
Tracker Insurance	500,000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Vehicles, Machinery & Plant	10,000,000.00	Competitive Bidding	N/A	N/A	N/A	N/A	N/A
VEHICLE REGISTRATION	1,639,602.00	In-house KSD DLTC	N/A	N/A	N/A	N/A	N/A
Advertising Fees	1,164,729.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Fuel and Oil	14,296,261.50	Competitive Bidding	No dates	N/A	N/A	N/A	N/A
Insurance	7,167,200.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Commission on prepayment elect	1,500,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Consultancy and professional services	525,164.00	Competitive Bidding	22-Nov-23	11-Dec-23	15-Jan-24	29-Mar-24	23-Apr-24

Special Adjustment budget 2023/24

Debtors Data Cleansing	7,600,000.00	Competitive Bidding	22-Nov-23	11-Dec-23	15-Jan-24	29-Mar-24	23-Apr-24
Printing & Stationery	2,211,429.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Tracker Insurance	500,000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Vehicle Machinery and Plant	10,000,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Advertising Fees	850,000.00	Competitive Bidding	3-Jan-23	17-Jan-23	18-Feb-23	19-May-23	26-May-23
Procurement of Travel Agencies	17,917,459.00	Competitive Bidding	30-Apr-23	14-May-23	15-Jun-23	13-Sep-23	20-Sep-23
Audit Fee - External	10,296,400.00	Regularity Audit	AGSA	N/A	N/A	N/A	N/A
Consultants & Professional Fee	747,629.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
	114,331,468.18						
EXECUTIVE AND COUNCIL							
Consultants and Professional Fees	1,500,000.00	Competitive Bidding	3-Oct-23	17-Oct-23	18-Nov-23	16-Feb-24	23-Feb-24
Legal Fees	10,000,000.00	Competitive Bidding	1-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Consultants & Professional Fee (Internal Audit)	500,000.00	Competitive Bidding	Existing contract	N/A	N/A	N/A	N/A
Speaker's outreach programmes	240,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Ward committee training	250,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
External Quality Assurance	500,000.00	Competitive Bidding	14-Nov-23	28-Nov-23	30-Dec-23	29-Mar-24	5-Apr-24
	12,000,000.00						
CORPORATE SERVICES							
Computer Equipment	1,500,000.00	Competitive Bidding	EXISTING	N/A	N/A	N/A	N/A
ICT Infrastructure	3,000,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Furniture Fittings	350,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Hygiene Services	500,000.00	Competitive Bidding	EXISTING	N/A	N/A	N/A	N/A
Admin Training External	1,330,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Skills Development (SETA)	5,848,269.72	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23

Special Adjustment budget 2023/24

Panel of fifteen (15) Training Providers for KSDLM	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Tramersal Contract for the Supply and Delivery of Mobile Communication Services	Prices as per the agreed terms in the Master agreement with National Treasury	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Panel of three (03) service providers for supply and delivery of computers	Rates based	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Panel of two medical practitioners	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Revamping of the king sabata server room infrastructure	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Supply Install Configer and Maintain copies	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Provision of IT Disaster Recovery and off Site	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Installation of IVR and ICT Management	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Panel of training providers	750000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Occupational Health & Safety	340000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
EAP	500000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
PMS	500000.00	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
	14618269.72						
RED							
Supply and Delivery of shearing shed equipment	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Procurement of Agricultural Mechanisation Support	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Supply and Delivery of tools and equipment	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Supply and delivery of agricultural inputs to six (06) wards	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Supply and Deliver of Plastic Chairs	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A

Special Adjustment budget 2023/24

Supply and Delivery of Sport Equipment	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Conceptualisation Development Funding Revenue and Operationalization	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Supply and Delivery of Ward Based Equipment and Accessories as and when needed at KSDLM	Rates tender	Competitive Bidding	Existing	N/A	N/A	N/A	N/A
Mqanduli Milling	500,000.00	Competitive Bidding	15-Sep-23	29-Sep-23	31-Oct-23	29-Jan-24	N/A
Wool Clip Production	500,000.00	Competitive Bidding	16-Sep-23	30-Sep-23	1-Nov-23	30-Jan-24	N/A
Oceans Economy	1,000,000.00	Competitive Bidding	17-Sep-23	1-Oct-23	2-Nov-23	31-Jan-24	N/A
LED Project - SMME Developmen	950,000.00	Competitive Bidding	18-Sep-23	2-Oct-23	3-Nov-23	1-Feb-24	45,330.00
	2,950,000.00						
COMMUNITY SERVICES							
Solid Waste Tip	1,000,000.00	Competitive Bidding	Existing contract	N/A	N/A	N/A	N/A
Solid Waste Refuse Collection	2,500,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Community Cleaning Projects	2,000,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Fuel and Oil	2,000,000.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Panel of fifteen (15) ward-based co-operatives or SMME's for period of one years	Rates	Competitive Bidding	Existing contract	N/A	N/A	N/A	N/A
Protective Clothing	1,114,655.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Hire Charges-Equipment	560,029.00	Competitive Bidding	3-Jul-23	17-Jul-23	18-Aug-23	16-Nov-23	23-Nov-23
Plastic Bags	5,000,000.00	Competitive Bidding	Existing contract	N/A	N/A	N/A	N/A
	14,174,684.00						
HUMAN SETTLEMENT							

Special Adjustment budget 2023/24

Human Settlement - Zidindi	14,400,000.00				N/A			N/A		N/A			N/A		
Mayden Farm Top Structure FLISP	7,200,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Kei Rail Housing Project	29,000,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants & Professional Fee-Zimbabwe Ext 77	350,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants & Professional Fee-Nkululekweni Planning & Survey	600,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Feasibility Study Metro status	1,000,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Automotive Corridor Masterplan	800,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees S.E.Z. Airport Precinct Plan	100,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Mission Ext. Planning and survey	500,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Mqanduli 200 Business	500,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Mqanduli 500 Residential	500,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Fees Planning and survey Services	350,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Planning and Survey Services	1,250,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
New Brighton housing project	87,000,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Consultants and Professional Services Feasibility Study	8,700,000.00				Competitive bidding process	12-Apr-23	26-Apr-23	28-May-23	26-Aug-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Aug-23	26-Aug-23	26-Aug-23
Consultants and Professional Services Nkululekweni Automotive	1,000,000.00				Competitive bidding process	12-Apr-23	26-Apr-23	28-May-23	26-Aug-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Aug-23	26-Aug-23	26-Aug-23
Consultants and Professional Fees Mission Extension	600,000.00				Competitive bidding process	12-Apr-23	26-Apr-23	28-May-23	26-Aug-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Aug-23	26-Aug-23	26-Aug-23
Consultants and Professional Fees Mqanduli	800,000.00				Competitive bidding process	12-Apr-23	26-Apr-23	28-May-23	26-Aug-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Aug-23	26-Aug-23	26-Aug-23
Consultants and Professional Fees Mqanduli Survey Services	500,000.00				Competitive bidding process	12-Apr-23	26-Apr-23	28-May-23	26-Aug-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Aug-23	26-Aug-23	26-Aug-23
Property - Transfer fees	550,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Property - Valuation fees	550,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
Mahlungulu	13,015,000.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		
New Payne 200	1,292,628.00				Competitive bidding process	Existing contract	N/A	N/A		N/A			N/A		

Special Adjustment budget 2023/24

New Payne 300	1,400,000.00														
Ntshabeni	-				Existing contract		N/A			N/A			N/A		N/A
Willow	-				Existing contract		N/A			N/A			N/A		N/A
Zidindi	4,735,233.75				Existing contract		N/A			N/A			N/A		N/A
Maydene Farm Extensions	21,486,859.72				Existing contract		N/A			N/A			N/A		N/A
Kei Rail	-				Existing contract		N/A			N/A			N/A		N/A
New Brighton	-				Existing contract		N/A			N/A			N/A		N/A
Outdoor Advertising and signage	2,000,000.00				17-Nov-23		1-Dec-23		2-Jan-24			1-Apr-24			8-Apr-24
	200,679,721.47														
TECHNICAL SERVICES															
Rehabilitation of existing Highmast lights	3,284,640.38				Existing		N/A			N/A			N/A		N/A
Construction of Matyeni to Ngwala Access Road	2,183,207.98				Existing		N/A			N/A			N/A		N/A
Maqomeni via Mahlathini Access Road	2,171,030.90				Existing		N/A			N/A			N/A		N/A
Construction of Ncise to Mdeni via clinic	1,353,003.62				Existing		N/A			N/A			N/A		N/A
King Edward Surfacing	16,616,616.03				Existing		N/A			N/A			N/A		N/A
Mthatha sidewalks	4,981,260.50				Existing		N/A			N/A			N/A		N/A
Baziya - Sixuzula Access Road	9,502,956.46				Existing		N/A			N/A			N/A		N/A
Small Town Revitalization Road	7,152,761.00				Existing		N/A			N/A			N/A		N/A
Construction of Qweqwe Landfillsite Road	2,179,920.24				Existing		N/A			N/A			N/A		N/A
Ngxoki,Qolweni to Xhwilli and Mitrara School	4,369,153.47				Existing		N/A			N/A			N/A		N/A
Rehabilitation of Kwezi extension Internal Streets	573,383.03				3-Apr-23		17-Apr-23		19-May-23			17-Aug-23			24-Aug-23
Surfacing of Maiden Farm Phase 1	275,729.29				3-Apr-23		17-Apr-23		19-May-23			17-Aug-23			24-Aug-23
Upgrading of Storm Water Infrastructure in Mthatha-Planning	500,000.00				Existing		N/A			N/A			N/A		N/A

Special Adjustment budget 2023/24

New Town Access Road	4,298,963.45	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Construction of Access Road from Tshangelanga to Mavundleni virgin road	4,602,980.39	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Zingolweni, Mhlabubomvu to Gaduka Access Road	6,895,007.77	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Mkwexo to Mpanдела to Mjhekezweni Access Road	237,049.50	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Coffee Bay Offices - Planning	340,250.01	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Bongweni Internal Streets Access Road Phase 1	4,133,238.43	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Great Place lower Ngqwarha Community Hall	4,053,055.09	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Mandela Internal Streets	3,672,967.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Callaway Eagle Street	4,116,892.46	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Construction of brige at Tyeni to Mbozisa	28,644.38	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Rural Roads Maintenance-Plant Hire	400,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Electricity Mains & Cables	2,500,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Buildings & Installation	2,866,258.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Roads, Str Repair / Resealing- Contractors concrete product	6,000,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Roads, Str Repair / Resealing- Materials	18,200,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Rural Roads Maintenance- Contractors for stone pitching	2,000,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Rural Roads Maintenance- Plant Hiring	4,000,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Overheads Lines	2,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Electricity Mains & Cables Temporary Cons	2,500,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Underground Cables	2,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A
New Meter Boxes	5,000,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Infrastructure Mains & Cables High Mast	2,500,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Tools & Equipment	909,438.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
Traffic Lights - Controllers and Equipment	1,000,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A

Special Adjustment budget 2023/24

Traffic Lights - Maintenance	1,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Electr - Sales Pre-Paid Supply	8,432,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23	N/A
Infrastructure Mains & Cables Street Lights	2,500,000.00	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23	N/A
Bulk purchase electricity energy	479,989,276.32	Eskom	N/A	N/A	N/A	N/A	N/A	N/A
Infrastructure Mains & Cables- Minisubstations	22,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Roads and resealing of speed Hums	1,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Laboratry Equipment	1,300,000.00	Competitive bidding process	N/A	N/A	N/A	N/A	N/A	N/A
Construction of Buwa to Sthebe access road	2,588,213.92	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Mdeni access road	2,699,962.76	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Nitsitshana Bridge	3,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Gubevu Bridge	1,830,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Mpunzana to Sakela	2,790,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Maqanyeni to Zitulele via Zozi	5,500,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Gqubeni Access Road	2,250,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Mapuzi Clinic to Mathokazini	3,300,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Mahibe Access Road	2,430,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Sigubudweni Access Road	1,765,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Xume Access Road	1,575,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Ntabeni to Dlomo	1,665,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Mbozisa Access Road	1,575,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Caba to Thaleri	4,635,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
kuNdaba Access Road	1,900,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A
Khwenxura access road	3,300,000.00	Competitive bidding process	Existing	N/A	N/A	N/A	N/A	N/A

Special Adjustment budget 2023/24

Purchase of plant for solid waste management Gwegwe to Qolweni	R	7,386,073.10 2,200,000.00	Transversal Contract Competitive bidding process	Existing Existing	Existing N/A	N/A N/A	N/A N/A	N/A N/A
COVID - 19 Consumables		87,659.90	Competitive bidding process	3-Apr-23	17-Apr-23	19-May-23	17-Aug-23	24-Aug-23
		711,096,593.39						
PUBLIC SAFETY								
Traffic Bus		1,450,000.00	Competitive bidding process	15-Jul-23	29-Jul-23	30-Aug-23	28-Nov-23	5-Dec-23
Advertising of Digital Speed Red Light Camera	Rates		Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Panel of three service providers for security services for a period of one year	Rates		Competitive bidding process	Existing	N/A	N/A	N/A	N/A
Street Parking Management System	Rates		Competitive bidding process	31-Aug-23	30-Sep-23	31-Oct-23	1-Jan-24	1-Mar-23
Furniture	R 1 000 000,00		Competitive bidding process	15-Aug-23	31-Aug-23	30-Sep-23	1-Nov-23	NA
firearms	R 300 000,00		Competitive bidding process	15-Aug-23	15-Sep-23	15-Oct-23	15-Jan-24	NA
Bullet proof/Pepperspray/Handcuffs	R 600 000.00		Competitive bidding process	15-Aug-23	15-Sep-23	15-Oct-23	15-Jan-24	NA
		1,450,000.00						