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A Better Place for All

# FINANCE COMMITTEE MEETING

#### AGENDA

#### FOR THE MEETING TO BE HELD ON

**TUESDAY, 12<sup>TH</sup> NOVEMBER 2024 AT 09:00** A.M.

**COUNCIL CHAMBER CREIGHTON** 

# 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 12<sup>th</sup> November 2024 (Tuesday) at 09:00am Municipal Council Chamber** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 12 kuLwezi ngoLwesibili, **Municipal Council Chamber ngehora lesishiyagalolunye ekuseni,** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Ir P.S. Msomi

Chairperson

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

#### DATE AND TIME

: 12<sup>TH</sup> November 2024 AT 09h00am

VENUE

: Council Chamber, Creighton

#### AGENDA

Item no.	Торіс	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: • 10 <sup>th</sup> October 2024		Chairperson	
8.	<ul> <li>FINANCE REPORTS:</li> <li>1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31<sup>st</sup> October 2024.</li> <li>2. Payroll Reconciliation for the Month of 31<sup>st</sup> October 2024.</li> <li>3. Expenditure Management Report as at 31<sup>st</sup> October 2024</li> <li>4. Debtors and Revenue Management reports as at 31<sup>st</sup> October 2024</li> <li>5. Assets Management report as at 31<sup>st</sup> October 2024</li> <li>6. Fleet Management Report as at 31<sup>st</sup> October 2024</li> <li>7. Supply Chain Management Report as at 31<sup>st</sup> October 2024</li> <li>8. Monthly report on Contract Management as at 31<sup>st</sup> October 2024</li> <li>9. MIG, Electrification and Internal funded</li> </ul>		CFO CFO CFO CFO CFO CFO CFO CFO CFO	17 49 53 69 78 86 94 157 159
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

IEAMS.			
Present:	Cllrs	P.S. Msomi	Chairperson
		<b>B.B</b> Ntshiza	<b>Committee Member</b>
		I. T Shoba	<b>Committee Member</b>
		D.R. Ngcamu	<b>Committee Member</b>
	Merrs	N.C Vezi	Municipal Manager
		P. Mtungwa	CFO
		J. Sondezi	Senior Manager Corporate
			& Support Services
		S.V. Mngadi	Senior Manager PWBS
		N. Wela	Deputy CFO
		H. Taylor	Manager Assets
	Mesdames	T. Dawe	Senior Manager Town Planning
			& Development
		N. Holiwe	Manager Supply Chain
		C.T. Ngobese	Senior Committee Officer
Leav	ve of Absence	N.C. Dlamini	Committee Member
	Absent	G. K Mchunu	Senior Manager Community
			& Social Services

#### MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 10<sup>th</sup> OCTOBER 2024 AT 16:00 PM, VIRTUALLY, THROUGH MICROSOFT TEAMS.

	& Social Services		
ITEMS	MINUTES	ACTION TIMEFRAME	&
01.	<b>OPENING: MOMENT OF REFLECTION:</b>		
	The Chairperson opened the meeting by warmly welcoming all		
	members and there was a minute silent prayer for each member.		
02.	NOTICE OF THE MEETING		
	The Chief Financial Officer (CFO) read the Notice of the meeting.		
03.	<b>APPLICATION FOR LEAVE OF ABSENCE:</b>		
	• The Chairperson extended an apology for Cllr N.C		
	Dlamini who had another meeting.		
04.	ACCEPTANCE OF THE AGENDA		
	With Councilor Ntshiza PROPOSING and Cllr Shoba		
	SECONDING it was unanimously,		
	RESOLVED		
	To accept the agenda dated 10 <sup>th</sup> October 2024.		
05.	DECLARATION OF INTEREST:		
	• There was none recorded.		
06.	OFFICIAL ANNOUNCEMENTS:		

	• The Chairperson announced that they have completed the IDP road shows for the broader communities and they were organizing for next week with Rate Payers		
	Association.		
07.	PRESENTATIONS:     None was recorded.		
08.	RESOLUTION REGISTER FOR PREVIOUS MEETINGS		
00.	There was no report.		
09.	APPROVAL OF PREVIOUS MINUTES		
	MINUTES OF THE 12 <sup>th</sup> SEPTEMBER 2024		
	With Cllr. Shoba <b>PROPOSING</b> and Cllr Ntshiza <b>SECONDING</b>		
	it was unanimously,		
	RESOLVED		
	To adopt minutes of the 12 <sup>th September</sup> 2024.		
09.01	REPORT TO COUNCIL ON SECTION 52(d); BANK		
	WITHDRAWALS REPORT; COST CONTAINMENT REPORT; MSCOA REPORT AND SCM QUARTELY REPORT FOR 2024/2025 FINANCIAL YEAR The CFO gave a presentation on the abovementioned item. The purpose of the report was to present Section 52(d), Bank withdrawals report; Cost Containment; Mscoa Report and SCM First Quarter Reports for 2024/2025 financial year for consideration and adoption by the Council.		
	<b>RECOMMENDATIONS</b>		
	<ul> <li>It is therefore recommended that the Council and its committees:</li> <li>Note and adopt Section 52(d), SCM Quarterly Report; Cost Containment Report; Mscoa. Report and Bank Withdrawals Report for first quarter of 2024/2025 Financial Year.</li> </ul>		
	PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 30 SEPTEMBER 2024 AND FIRST QUARTER ENDED 30 SEPTEMBER 2024		
	The CFO presented the report for September 2024. He informed		
	the committee of the purpose of the report which was to comply		
	with Section 71 of the Municipal Finance Management Act		
	(MFMA) and the requirements as promulgated in the Gazette No		
	32141 of 17 April 2009. A detailed report was attached to the		
	agenda for more information. Summary of financial performance for the period:		
	Actual Devenue to Dudgeted 220/	1	
	Actual Revenue to Budgeted32%Revenue		
L			

Actual Opex to Budgeted Opex	20%	
Actual Capex to Budgeted Capex	14%	
Employee related cost	21%	
Councilors Remuneration	23%	
Conditional Grants Expenditure	53%	
Debtors Collection	66.14%	
Creditors paid	100%	

#### **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 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to full Council.
- 2. 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.

The debtors' book has increased in the month of September 2024 to R115,461,925.89. An amount of R 200,382.97 as at 30 September 2024 has been paid to support indigents with free basic electricity. Traffic fines debtors remain a concern, improved collection strategies is being implemented. An amount of R 14,200.00 has been collected to date with R90,600.00 traffic notices issued.

The municipality has R 3.8 million creditors as at the end of the period, these creditors relate to goods and services received in the September 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of September 2024, the grant reflects R3.5 million expenditures and R4.9 million on National Expenditures.

ANALYSIS OF CASH & **INVESTMENTS** 30<sup>th</sup> **SEPTEMBER 2024:** NAME OF INSTITUTION CLOSING BALANCE BANK **STATEMENT:** • FNB 24,034,799.32 NED Bank 28,474,138.71 Standard Bank 38,788,763.64 Absa Business Bank 63,669,152.70 • Total Investments 154,966,854.37 • FNB Primary Accounts 15,558,564.03 Cash and Cash Equivalent 170,525,418.40 The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects, it reflects R 3.9 million spending at the end of September 2024. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages. That the Council Committee approves: Surplus for the period ending 30 September 2024 is R 37,616,618.00 • Capital Expenditure for the period ending 30 September 2024 is R 7,427,488.81 • Trade Receivables for the period ending 30 September 2024 is R 115,461,925.89 • Cash and Cash equivalent for the period ending 30 September 2024 is R 170,525,418.40 Total unspent Conditional Grants as at 30 September 2024 is R 5,567,785.540. **RECOMMENDATIONS:** It is therefore recommended that: The report be noted That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the preliminary financial results regarding the operating and capital budgets for the first quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be

	submitted to the National Treasury and the relevant Provincial Treasury.
	EPORT ON MUNICIPAL STANDARD CHART OF
	CCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER
Tł pu	24 ne CFO gave a presentation on the abovementioned item. The propose of the report was to report the progress on mSCOA plementation to the committees and council.
pu	ne CFO gave a presentation on the abovementioned item. The propose of the report was to report the progress on Mscoa plementation to the committees and council.
37	ne Minister of finance promulgated Government Gazette No. 7577, Municipal Regulations on Standard Chart of Accounts nSCOA), on 22 April 2014.
Ai M Bu	n ongoing awareness to all Municipal officials to ensure that scoa is a Municipal wide reform and relates not only to the adget and Treasury office, but everyone, including Council and ren External Stakeholders such as service providers.
the	<ul> <li>r. Wela has been appointed as the mSCOA Project Manager as</li> <li>e official who was the Project Manager has been appointed as</li> <li>e CFO.</li> <li>• Signed appointment letters for all mSCOA Steering</li> </ul>
	<ul> <li>Committee members</li> <li>Appointment of system vendor to assist with implementation</li> </ul>
	Terms of Reference for mSCOA Steering Committee were approved.
	• The mSCOA Steering Committee Team consists of several officials from different departments and different units.
Tł	<b>The following are the milestones that have been achieved by the unicipality:</b>
	Registration of Budget staff and IDP staff on the SAMRAS     Web for capturing of Budget and IDP
	Submission of 2024/25 MSCOA Budget to National Treasury LG Portal
	<ul> <li>Submission of 2024/25 IDP to National Treasury LG Portal</li> <li>Paviaty of MSCOA Implementation Plan</li> </ul>
	<ul> <li>Review of MSCOA Implementation Plan</li> <li>SCM Web module implemented and working (procurement up to R 300 000).</li> </ul>
	<ul> <li>Establishment of mSCOA project steering committee and appointment of project implementation team.</li> </ul>

	<ul> <li>Appointment of Project Manager</li> <li>Appointment of system vendor to assist with implementation</li> <li>Capturing of budget to seven mSCOA segments using the latest version</li> <li>Registering on lg-portal in order to submit mSCOA budget &amp; log queries</li> <li>Evaluating the current financial management system</li> <li>Approval of the TOR</li> <li>Submission of monthly, quarterly and annual reports directly extracted from the system in line with mSCOA prescripts</li> <li>Monthly meetings with SAMRAS to discuss progress on implementation of SCM Module.</li> <li>The municipality had a meeting with finance system service provider to discuss progress on implementation of outstanding modules and presentations with demos were done by the service provider.</li> <li>Asset Management Unit with SAMRAS has started the set-ups on the system for the implementation of the asset management module.</li> <li>ICT officials attended SAMRAS training for Administrators to reduce reliance on the service providers, be able to provide on-time administrative support and able to clear and prevent common errors on the system.</li> </ul>	
	year for the MSCOA project. <u><b>RECOMMENDATIONS</b></u> That the report noted by the committees and council.	
09.02	SALARIES & WAGES REPORT FOR THE MONTH OF 30 <sup>th</sup> SEPTEMBER 2024. The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in September 2024 terms of section 66 Municipal Finance Management Act guidance.	
	The Original budget was R 115,7 million The Monthly Actual was R 8,4 million The YTD Actual was R 24, 1 million	
	Recommendations	

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It is therefore recommended that the Council Committee note the report.

09.03	EXPENDITURE MANAGEMENT REPORT AS AT 30th	
	SEPTEMBER 2024	
	The CFO gave a presentation on the abovementioned item. The	
	purpose of the report was to report to the committee on the	
	payments made during the month of 30 <sup>th</sup> September 2024.	
	The Accounting Officer of a municipality is responsible for the	
	management of the expenditure of the municipality. The	
	accounting officer must take all reasonable steps to ensure that the	
	municipality has and maintains an effective system of expenditure	
	control, including procedures for approval, authorization,	
	withdrawal, and payments of funds.	
	Attached to the report were the following:	
	Top ten creditors	
	• The total of highest paid creditors for September 2024	
	amounted to <b>R9,489,972.79</b> .	
	<b>RECOMMENDATIONS:</b>	
	That the committee notes the report.	
09.04	<b>DEBTORS &amp; REVENUE MANAGEMENT REPORT AS AT</b>	
	SEPTEMBER 2024	
	The CFO gave a presentation on the abovementioned item. The	
	purpose of the report was to inform Council on revenue & debtors	
	management. Revenue enhancement strategy report was attached.	
	The report outlines the financial performance of the debtors and	
	revenue management unit for the Dr. Nkosazana Dlamini-Zuma	
	Municipality for the 2024/25 Financial year for the period ending	
	September 2024. The report is tabled in compliance with section	
	71 of the MFMA and has no additional financial implications for	
	the municipality.	
	the municipality.	
	The report covered the following Annexures:	
	• Age Analysis as at 30 September 2024	
	• Report on collection rate as at 30 September 2024	
	• Debt Collection and data cleansing as at 30 September	
	2024.	
	• Revenue Enhancement Strategy as at 30 September 2024.	
	The debtors' book has increased by 1.5% in the month of	
	September 2024 with the debt set at R115 461 925.89, with a debt	
	collection rate of 66.14%. An amount of R66 844.44 was paid in	
	September to support free basic electricity with 598 Beneficiaries.	
	Traffic fines debtors remain a concern, improved collection	
	strategies are being implemented and yielding dividends with a	
	16% recovery rate.	
	<b>Recommendations</b>	

	That this report be noted by the Committee and Council.	
09.05	<b>REPORT TO COUNCIL FOR ASSET MANAGEMENT</b>	
	ASSET AS AT 30 <sup>th</sup> SEPTEMBER 2024	
	The CFO gave a presentation on the abovementioned item. A copy	
	of the report was attached to the agenda. The purpose of the report	
	was to report on the Assets management status and activities.	
	The municipality has non-current assets to the value of R 573 233 660 as at 30 September 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R 11 865 167,70. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 7 553 627. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.	
	financial statement preparation and basis for future budgeting. The total amounting to <b>R 6 658 931.42</b> reflects expenditure by	
	asset class of repairs and maintenance.	
	<b>RECOMMENDATIONS</b>	
09.06	It is recommended that the Council Committee notes the report.REPORT ON FLEET MANAGEMENT ENDING 31st	
09.00	SEPTEMBER 2024	
	The CFO gave a presentation on the abovementioned item. The	
	purpose of the report was to inform Council on fleet management of the municipality.	
	The vehicle that consumed the highest fuel was the Animal Pound Truck registration number BD 37 XS ZN with the fuel amount of R47,720.12. Annexures that were attached:	
	Tyers information	
	<ul> <li>Excessive repairs information</li> </ul>	
	<ul><li>Vehicles to be disposed of.</li></ul>	
	<ul><li>Venicles to be disposed of.</li><li>Cost analysis</li></ul>	
	RISKS:	
	1. Vehicle abuse, accidents & car theft.	
	The total cost analysis for the municipal vehicles was attached in the report.	

	• The total costs of tyres for the municipal vehicles for the month of September 2024 was <b>R 131 993.37</b> The total costs of repairs were <b>R 265 681.52</b>	
	The total cost analysis for the municipal vehicles was as follows:	
	<ul> <li>Distance kilometers used for September 2024 was: 594HRS &amp; 143977KM.</li> </ul>	
	• Fuel costs for September 2024 was: R443,135.50	
	• Service for municipal vehicles in September 2024 amounted to: <b>R57,699.50</b> .	
	• Toll in September 2024 amounted to: <b>R1,477.00</b> .	
	• Oil in September 2024 amounted to <b>R2,116.50</b>	
	<ul> <li>Total Fees in September 2024 was R15,348.08.</li> </ul>	
	<b>RECOMMENDATIONS:</b>	
	That the Council & Committee notes the report	
09.07	<b>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR</b>	
	THE MONTH ENDED 30 <sup>th</sup> SEPTEMBER 2024:	
	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 30 <sup>th</sup> September 2024. A detailed report was	
	attached to the agenda.	
	<b>Financial Implication/Expenditure</b>	
	1. Deviations : R115 237, 50.00	
	2. Irregular Expenditure: R0.00	
	3. Fruitless and Wasteful Expenditure : R0.00	
	4. Unauthorized Expenditure : R 0,00	
	5. Orders below R30 000.00 (ONCE OFF): R119 385.86.00	
	6. Contracted Services : R219 8811.87	
	7. Quotation R30 000,01-R300 000.00: R63 004.80	
	8. Bids above R300 000.01         : R345 000.00         : R345 000.00           9. Fuel Orders         : R8 500.00         : R8 500.00	
	9. Fuel Orders: R8 500,0010. Funeral Assistant Orders: R13 200.00	
	11. Transversal Contract : R3 457 414.05	
	12. Contracted/Panels : R3 248 231.36	
	<b>13.</b> The Total for once off-orders for September 2024 was	
	R7,589,855.54.	
	ANNEXURES ATTACHED:	
	14. Annexure "A"- Deviation and Unauthorized, Fruitless, and	
	wasteful expenditure	
	15. Annexure "B" –Orders below R30 000,00 (once-off)	
	16. Annexure "C" – orders for contracted services	
	17. Annexure "D" – Between R30 000,01 – R300 000,00	
	18. Annexure "E" – Awards more than R300 000,01	

	10 Annowing "E" Englanders	
	19. Annexure "F" -Fuel orders	
	20. Annexure "G" – Funeral orders	
	21. Annexure "H" – Transversal expenditure	
	22. Annexure "I" – Panel	
	<b>RECOMMENDATIONS:</b>	
	That the Committee notes the content of SCM report.	
09.08	MIG, ELECTRIFICATION & INTERNAL FUNDED	
07.00	The CFO gave a presentation on the abovementioned item. The	
	•	
	purpose of the report was to inform Council on the 2022/23 and	
	2023/24 F/Y MIG Projects.	
	<b>RECOMMENDATIONS:</b>	
	That the Council & Committee notes the report.	
09.09	POSTIMPLEMENTATIONASSESSMENT:	
07.07	CHALLENGES AND RISKS	
	The CFO gave a presentation on the abovementioned item. The	
	purpose of the report was to present the request for write-off from	
	Pensioner Mr GA Roach and his late wife Mrs C Roach to be	
	considered for write-off by Council.	
	A post-implementation assessment was conducted based on the 2022/23	
	Annual Financial Statements Review.	
	There were four findings arising from the 2022/23 Annual Financial	
	Statements Review namely:	
	• Variances identified based on recalculation of cash flows.	
	• Insufficient evidence to support the VAT Receivable and	
	Housing Operating Account balances.	
	• Inadequate narration of the restatement of the 2022/23 opening	
	balance for Receivables from exchange transactions and effect	
	on Accumulated Surplus.	
	• The Accounting policy notes did not include four standards that	
	were effective from 1 April 2023.	
	Other than the following issues relating to the Cash Flow	
	Statement which were brought to the attention of the municipality,	
	the above findings were addressed based on the post	
	implementation assessment:	
	1. No correlation between the payments to acquire PPE per	
	the cash flow statement and Note 6b of the Interim	
	Financial Statements.	
	2. No correlation between interest received per the cash flow	
	statement and Note 19 of the Interim Financial Statements.	
	3. Considering the R64m Operational Costs for the current	
	year as well as the decrease in the Payables from Exchange	
	Transactions of R20m, the cash payments to suppliers of	
	R69m may be understated.	

Attached was also a letter from the municipality with responses to the post-implementation assessment conducted based on the 2022/23 Annual Financial Statements Review.
It was for Council Committee to note the report.
• The Chairperson asked as to why the municipality was not using the Honey sucker that will be purchased as another source of collecting revenue by charging community members for sucking at their homes.
The CFO stated that according to the number of municipal sites they are not expecting for it to rest, also the driver that will be appointed will not be only for the honey sucker but he will or should also be able to drive TLB, Low bed, a truck and other machines. These people that will be appointed will be rotating amongst these machines.
They will monitor the need of doing this service if the work is not much as they are anticipating, they will also look at best options as they also do not wish to compete with small service providers that are doing the same services.
<ul> <li>Cllr Ntshiza sought clarity as to which stage do the Cllrs at liberty to get communication on designs on projects whether maintenance of roads, municipal buildings etc.</li> <li>He also asked if there were some means they could do in order to maintain the budget costs of security which is drastically increasing.</li> <li>Cllr Ntshiza also asked with regards to the escalation of costs on budget for project that are or have been advertised, service providers will be above the initial price budgeted for that certain project which the municipality end up top upping for it. He requested that they are made aware of those projects advertised and escalated the budget that was set.</li> </ul>
The Chairperson concurred with Cllr Ntshiza by mentioning mobile library which was not purchased on the previous financial year and the budget increased as well.
<ul> <li>Cllr Ngcamu suggested that Centocow Taxi Rank should also be included on project that escalated the budget.</li> <li>He also was concerned about the taxi associations that assist the municipality on IDP programmes, that there is a need that we get a report of the number of taxis that were used per Ward. He also stated that on the 26<sup>th</sup> September 2024 from the report, there was a payment of R30 000.00 which was made to the taxi association for the IDP road</li> </ul>

<ul> <li>show oat Ward 1,2,3 &amp; 4. He asked if the AG will not have queries.</li> <li>Cllr Ngcamu was not satisfied with the municipality reporting as the one who is paying for municipal Council cell phone allowances since they have to account for it at SARS as it is not on the individual account. SARS is charging them for the money they get from the municipality e.g. transport and cell phone allowances which does not appear on their statement and that is why they claim it back to their account. He requested that something be done by the municipality for each Councillor to get his or her statement to be attached on SARS returns.</li> </ul>	
The PWBS Manager responded with regards to the variances on budget and awards. They receive requests from the community then the assessment is done on what that need to be done on that community need. There are engagements done and Ward Cllrs forms part of those engagements including land as well as the community. There are also draft designs that are done clearly indicating all the necessities of the project, then afterwards they go to a strategic planning session where they look at projects then prioritise, estimating the price looking at the budget. In most cases in terms of the budget allocated along that project they do not tire up but they put them in order to provide services.	
When we go out on tender, we do not have control on prices on bidders estimates sometimes they become cheap and at times they are worse than the estimated price. Other projects are not completed on that particular year and overlap on the next financial year because of the budget; however we try and engage, negotiate the prices with the bidders.	
There are some projects that needs variances, and some happens during the process of construction. Many projects that are on pipeline have Steering Committees where in terms of designs presented at that particular meeting and are made available to Cllrs on request. The only thing that the municipality does not do is to disclose the rates of the service provider but on request we advise that they request through the office of the Municipal Manager.	
During our Strategic planning they will present the designs as well of the projects prioritised since they do have business plans of those projects.	
The CFO replied with regards to security codes that it was their intention also to reduce the costs and that is why with the current contract they requested that alarms and cameras be encompassed especially on buildings situated in towns and if all goes well that will reduce the physical appearance, knowing when there is an alarm to be attended that the security company can be able to	

	attend it urgently. We are slowly looking at options of having our own security company as the municipality and that is why there is a manager attending trainings as there are requirements to be followed when registering that company on CIRA. On other sites where there is no much risks we use our EPWP during the day and a security on late hours in order to minimise the costs.	
	With regards to increase on budget e.g. mobile library the CFO indicated that it does not happen that there is an increase especially with MIG funded projects, when they register it with MISA or COGTA they give us the costs of that project and but if you see the budget for the current year it might happen that you see the budget for designs e.g. bridges that are on IA the budget will be R1 00 000.00 per bridge but when they appoint it will be R2 million, R100 000.00 will be for legal assessment but when they contract we also put another budget hence we don't appoint someone on budget that we do not have or budgeted for. We sometimes negotiate to ensure that we don't appoint more than the allocated budget. Some projects have phases e.g. Creighton sport field will be R5 million then the next financial year R6 million that will be another phase not that the budget has changed but because it's a multi-year.	
	We note the request by Cllr Ngcamu to put more details on taxes used for IDP roadshows. We had a meeting with the association that we request that on the beginning of the year we get their tariffs, because our agreement is that they charge us the same as they charge the community members tariffs but they add 10% of admin.	
	Cllr Ntshiza requested a budget retreat,	
	With Cllr B.B. Ntshiza <b>PROPOSING</b> to adopt all reports presented in the Finance Committee, Cllr Ngcamu <b>SECONDING</b> it was unanimously,	
	<b>RESOLVED</b> To note all the presented Finance Committee reports.	
09.10	URGENT REPORT	
	There was no report recorded.	
09.11	<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 alogad at 17:52	
	meeting closed at 17:53.	

The meeting was declared closed at 17:53

\_\_\_\_\_

Chairperson, Cllr S Msomi

\_.

Date

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### 17

#### REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



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

#### SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 OCTOBER 2024.

#### 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.

#### **1.2STRATEGIC OBJECTIVE**

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

#### 1.3BACKGROUND

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

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

"Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act." For the reporting period ending 31 October 2024 the ten-working day reporting limit expired on 14 November 2024.

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

(a) In the format specified in Schedule C and include all the required tables, charts and explanatory

(b) Information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and

(c) Consistent with the monthly budget statement as applicable; and

(d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council."

#### 4. ANNAXURES

#### PART 1 – FINANCIAL REPORT

4.1 Summary Financial Status – 31 October 2024

4.2 Financial Ratios – 31 October 2024

4.3 Summary Financial Performance Report for the Period ending – 31 October 2024

4.4 Capital Expenditure – 31 October 2024

4.5 Material Variances – 31 October 2024

Part 2 – Detailed Financial Information

4.6 Debtors Analysis – 31 October 2024

4.7 Creditors Analysis – 31 October 2024

4.8 Cash and Investments – 31 October 2024

4.9 Conditional Grants – 31 October 2024

4.10 Councilor and Staff Benefits (Sec 66) – 31 October 2024

4.11 Other Supporting Documents – 31 October 2024

4.12 Status on Capital Projects – 31 October 2024

4.13 Monthly Budget Statements – 31 October 2024

4.14 Quality Certificate – 31 October 2024

#### 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 <u>preliminary</u> financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- 3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

#### 4.1 SUMMARY OF FINANCIAL STATUS - 31 OCTOBER 2024

- 4.1.1 Surplus for the period ending 31 October 2024 Is R 28,743,574.56
- 4.1.2 Capital Expenditure for the period ending 31 October 2024 Is R 17,701,796.00
- 4.1.3 Trade Receivables for the period ending 31 October 2024 Is R 116,197,901.61
- 4.1.4 Cash and Cash Equivalent for the period ending 31 October 2024 is R 154,997,798.00
- 4.1.5 Total Unspent Conditional Grants as at 31 October 2024 Is R 5,062,067.60

#### 4.2 FINANCIAL RATIOS - 31 OCTOBER 2024

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	36%
Actual Opex to Budgeted Opex	27%
Actual Capex to Budgeted Capex	20%
Employee related cost	27%
Councillors Remuneration	31%
Conditional Grants Expenditure	28%
Debtors Collection	85.53%
Creditors Paid within 30 days	100%

#### 4.3. <u>SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING</u> <u>31 OCTOBER 2024</u>

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

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

DESCRIPTION	ORIGINAL BUDGET 2024/2025	YTD BUDGET 31/10/2024	ACTUALS AS AT 31/10/2024
Total Revenue	259,923,078.00	86,641,000.00	100,336,690.59
Total Expenditure	(290,133,305.00)	(96,680,040.00)	(79,359,746.39)
Operating Surplus/ (Deficit)	(30,210,227.00)	(10,039,040.00)	20,976,944.20
Transfers recognised – capital	31,718,000.00	10,572,664.00	7,766,630.36
Surplus for the year	1,507,773.00	533,624	28,743,574.56

#### Monthly Budget Tables

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

Description	2023/24	•			Budget Ye	ar 2024/25			
R thousands	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD Variance	YTD Variance	Full Year
R thousands	Outcome	Budget	Budget	Actual	Tearrid Actual	Budget	I ID Valialice	TID Valiance	Forecast
Financial Performance								%	
Property rates	42,392	44,116	44,116	3,739	14,806	14,705	101	1%	44,116
Service charges	4,379	4,615	4,615	379	1,526	1,538	(13)	-1%	4,615
Investment revenue	15,970	16,027	16,027	1,095	4,636	5,342	(706)	-13%	16,027
Transfers and subsidies - Operational	177,143	179,345	179,345	35	71,743	59,782	11,961	20%	179,345
Other own revenue	24,527	15,821	15,821	2,292	7,625	5,274	2,352	45%	15,821
Total Revenue (excluding capital transfers and	264,411	259,923	259,923	7,541	100,337	86,641	13,696	16%	259,923
Employee costs	85,095	102,736	102,736	6,762	27,868	34,215	(6,346)	-19%	102,736
Remuneration of Councillors	12,498	13,057	13,057	1,015	4,058	4,352	(294)	-7%	13,057
Depreciation and amortisation	48,555	41,231	41,231	-	13,084	13,744	(659)	-5%	41,231
Interest	2,412	1,097	1,097	1	14	366	(352)	-96%	1,097
Inventory consumed and bulk purchases	4,475	7,479	7,479	288	1,092	2,493	(1,400)	-56%	7,479
Transfers and subsidies	1,851	1,700	1,700	175	230	567	(337)	-59%	1,700
Other expenditure	122,017	122,833	122,833	12,469	33,013	40,944	(7,931)	-19%	122,833
Total Expenditure	276,902	290,133	290,133	20,711	79,360	96,680	(17,320)	-18%	290,133
Surplus/(Deficit)	(12,491)	(30,210)	(30,210)	(13,170)	20,977	(10,039)	31,016	-309%	(30,210)
Transfers and subsidies - capital (monetary allocations)	32,385	31,718	31,718	4,297	7,767	10,573	(2,806)	-27%	31,718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	19,893	1,508	1,508	(8,873)	28,744	534	28,210	5286%	1,508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	19,893	1,508	1,508	(8,873)	28,744	534	28,210	5286%	1,508
Capital expenditure & funds sources									
Capital expenditure	73,786	90,551	90,551	5,837	17,702	30,183	(12,482)	-41%	90,551
Capital transfers recognised	736	31,318	31,318	1,758	6,754	10,439	(3,686)	-35%	31,318
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	14,522	59,233	59,233	4,079	10,948	19,744	(8,796)	-45%	59,233
Total sources of capital funds	15,257	90,551	90,551	5,837	17,702	30,183	(12,482)	-41%	90,551
Financial position									
Total current assets	196,200	117,460	117,460		249,611				117,460
Total non current assets	569,839	623,771	623,771		574,456				623,771
Total current liabilities	45,479	91,414	91,414		74,764				91,414
Total non current liabilities	23,347	20,509	20,509		23,347				20,509
Community wealth/Equity	697,213	629,309	629,309		734,829				629,309
Cash flows									
Net cash from (used) operating	165,157	49,297	49,297	(11,562)		16,432	(209,189)	-1273%	281,848
Net cash from (used) investing	(64,189)	(104,138)	(104,138)	(6,093)	(20,949)	34,713	55,661	160%	104,138
Net cash from (used) financing	-	-	-	-	-	-			-
Cash/cash equivalents at the month/year end	342,895	42,327	42,327	-	490,969	148,312	(342,657)	-231%	672,282

#### KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M04 October

#### Table C2 provides the statement of financial performance by standard classification

Description		2023/24	Budget Year 2024/25							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		252,089	241,744	241,744	5,872	96,663	80,581	16,082	20%	241,744
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		252,089	241,744	241,744	5,872	96,663	80,581	16,082	20%	241,744
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7,001	6,624	6,624	74	507	2,208	(1,701)	-77%	6,624
Community and social services		4,169	4,882	4,882	-	-	1,627	(1,627)	-100%	4,88
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,832	1,741	1,741	74	507	580	(74)	-13%	1,74
Housing		-	-	-	-	-	-	, í		-
Health		-	-	_	_		-	-		-
Economic and environmental services		32,127	33,472	33,472	4,322	8,217	11,157	(2,940)	-26%	33,47
Planning and development		225	322	322	25	83	107	(25)	-23%	32
Road transport		31,901	33,150	33,150	4,297	8,134	11.050	(2,916)	-26%	33,150
Environmental protection		-	-	-	-	-	-	(2,010)	2070	-
Trading services		5,579	9.801	9,801	1,569	2,716	3.267	(551)	-17%	9,80 <sup>.</sup>
Energy sources		1,200	4,786	4,786	1,190	1,190	1,595	(405)	-25%	4,78
Water management		1,200	-,700	4,700	1,150	-	-	(+00)	-2070	-,70
Waste water management			_		_		_	_		
Waste management		4,379	5,015	5,015	379	1,526	1,672	(146)	-9%	- 5,01
Other	4	4,379	5,015	5,015	519	1,520	1,072	(140)	-9/0	5,01
Total Revenue - Functional	2		291,641	 291,641	- 11,838	- 108,103	97,214	- 10,890	11%	- 291,64
Iotal Revenue - Functional	2	290,790	291,041	291,041	11,030	100,103	97,214	10,090	1170	291,04
Expenditure - Functional										
Governance and administration		166,613	171,081	171,081	10,393	43,959	56,996	(13,037)	-23%	171,081
Executive and council		27,798	30,258	30,258	2,475	<b>43,959</b> 8,612	10,086	(13,037) (1,474)	-23% -15%	30,25
		136.059	30,256 135,945		2,475	1 1	45.284		-15% -24%	
Finance and administration		,		135,945		34,470	., .	(10,814)		135,94
Internal audit		2,756	4,878	4,878	151	877	1,626	(749)	-46%	4,87
Community and public safety		32,083	42,160	42,490	3,570	11,536	14,163	(2,627)	-19%	42,49
Community and social services		17,415	21,022	21,022	1,661	5,990	7,007	(1,017)	-15%	21,02
Sport and recreation		153	-	-	13	54	-	54		-
Public safety		14,057	20,099	20,099	1,143	4,661	6,700	(2,039)	-30%	20,09
Housing		458	1,039	1,369	753	831	456	375	82%	1,36
Health		-	-	-	-	-	-	-		-
Economic and environmental services		54,955	56,260	56,260	4,506	19,090	18,753	336	2%	56,26
Planning and development		12,331	24,550	24,550	901	2,978	8,183	(5,206)	-64%	24,55
Road transport		42,624	31,710	31,710	3,605	16,112	10,570	5,542	52%	31,71
Environmental protection		-	-	-	-	-	-	-		-
Trading services		21,408	15,728	15,398	2,156	4,140	5,133	(992)	-19%	15,39
Energy sources		11,386	4,786	4,786	1,194	1,194	1,595	(401)	-25%	4,78
Water management		-	-	_	-	-	-	-		-
Waste water management		-	-	_	-	-	-	-		-
Waste management		10,022	10,942	10,612	962	2,946	3,537	(592)	-17%	10,61
Other		1,844	4,904	4,904	85	635	1,635	(999)	-61%	4,904
Total Expenditure - Functional	3	276,902	290,133	290,133	20,711	79,360	96,680	(17,320)	-18%	290,13
Surplus/ (Deficit) for the year		19,893	1,508	1,508	(8,873)	28,744	534	28,210	5286%	1,50

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

This table assess the revenue and expenditure by function, the revenue for the period ending 31 October 2024 is R 96.3 million and expenditure is R 96.7 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

KZN436 Dr Nkosazana Dlamini Zuma -	<ul> <li>Table C3 Monthly Budget Statement</li> </ul>	- Financial Performance (revenue ar	nd expenditure by municipal vote) -

Vote Description		2023/24	-			Budget Year 2	024/25		-	
	Ref	Audited						Full Year		
	1101	Outcome	Budget	Budget	Actual		Budget	Variance	Variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		252,131	241,685	241,685	5,900	96,691	80,562	16,129	20.0%	241,685
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	20	(20)	-100.0%	59
Vote 4 - COMMUNITY SERVICES		11,356	11,239	11,239	425	2,005	3,746	(1,741)	-46.5%	11,239
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,032	38,336	38,336	5,487	9,325	12,779	(3,454)	-27.0%	38,336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	25	83	107	(25)	-22.9%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	296,796	291,641	291,641	11,838	108,103	97,214	10,890	11.2%	291,641
Fun an diture hu Vata	4									
	1	20 555	25 420	25 420	0.000	0.400	44 740	(0.000)	10.00/	25 420
Vote 1 - EXECUTIVE AND COUNCIL		30,555	35,136 84,095	35,136	2,626	9,489	11,712 28,001	(2,223)	-19.0% -19.9%	35,136
Vote 2 - BUDGET AND TREASURY		101,762		84,095	4,268	22,429		(5,572)	1	84,095
		33,835	51,851	51,851	3,499	12,041	17,283	(5,242)	-30.3%	51,851
		31,624	41,121	41,121	2,817	10,704	13,707	(3,003)	-21.9%	41,121
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69,005	58,685	58,685	6,735	21,489	19,562	1,928	9.9%	58,685
Vote 6 - PLANNING AND DEVELOPMNT		10,121	19,245	19,245	765	3,207	6,415	(3,208)	-50.0%	19,245
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	276,902	290,133	290,133	20,711	79,360	96,680	(17,320)	-17.9%	290,133
Surplus/ (Deficit) for the year	2	19,893	1,508	1,508	(8,873)	28,744	534	28,210	5286.5%	1,508

## Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 OCTOBER 2024.

KZN436 Dr Nkosazana Dlamini Zuma - Table C	Monthly Budget Statement - Financial Performance (revenue and expenditure)	) - M04 October

Description		2023/24				Budget Year	2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue	1								%	
Exchange Revenue		25,429	29,587	29,587	2,949	8,649	9,862	(1,214)	-12%	29,587
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		4,379	4,615	4,615	379	1,526	1,538	(13)	-1%	4,615
Sale of Goods and Rendering of Services		855	5,419	5,419	1,242	1,396	1,806	(411)	-23%	5,419
Agency services		609	722	722	-	192	241	(48)	-20%	722
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		15,970	16,027	16,027	1,095	4,636	5,342	(706)	-13%	16,027
Dividends		-	-	-	-	-	-	- 1		-
Rent on Land		-	-	-	-	-	-	- 1		-
Rental from Fixed Assets		2,354	1,583	1,583	168	653	528	126	24%	1,583
Licence and permits		461	428	428	59	234	143	91	64%	428
Operational Revenue		801	793	793	7	12	264	(253)	-96%	793
Non-Exchange Revenue		238,982	230,336	230,336	4,592	91,688	76,779	14,909	19%	230,336
Property rates		42,392	44,116	44,116	3,739	14,806	14,705	101	1%	44,116
Surcharges and Taxes		_	_	-	_	-	-	-		-
Fines, penalties and forfeits		745	919	919	41	1,890	306	1,583	517%	919
Licence and permits		51	19	19	-	-	6	(6)	-100%	19
Transfer and subsidies - Operational		177,143	179,345	179,345	35	71,743	59,782	11,961	20%	179,345
Interest		7,674	5,937	5,937	776	3,249	1,979	1,270	64%	5,937
Fuel Levy		-	_	_	_	-	-	-		-
Operational Revenue		-	_	_	-	_	_	- 1		-
Gains on disposal of Assets		407	_	_	-	_	_	-		-
Other Gains		10,570	_	-	_	_	_	_		-
Discontinued Operations		-	_	_	_	_	_	-		-
Total Revenue (excluding capital transfers and	1	264,411	259,923	259,923	7,541	100,337	86,641	13,696	16%	259,923
Expenditure By Type	1									
Employee related costs		85,095	102,736	102,736	6,762	27,868	34,215	(6,346)	-19%	102,736
Remuneration of councillors		12,498	13,057	13,057	1,015	4,058	4,352	(294)	-7%	13,057
Bulk purchases - electricity		_	_	_	_	-	_	· - /		_
Inventory consumed		4,475	7,479	7,479	288	1,092	2,493	(1,400)	-56%	7,479
Debt impairment		_	4,746	4,746	-	-	1,582	(1,582)	-100%	4,746
Depreciation and amortisation		48,555	41,231	41,231	-	13,084	13,744	(659)	-5%	41,231
Interest		2,412	1,097	1,097	1	14	366	(352)	-96%	1,097
Contracted services		55,524	68,110	68,110	7,441	20,142	22,703	(2,562)	-11%	68,110
Transfers and subsidies		1,851	1,700	1,700	175	230	567	(337)	-59%	1,700
Irrecoverable debts written off		24,339	3,900	3,900	-	-	1,300	(1,300)	-100%	3,900
Operational costs	1	42,154	46,077	46,077	5,029	12,871	15,359	(2,488)	-16%	46,077
Losses on Disposal of Assets	-	-	-	-	-	-	-	(2,100)		-
Other Losses		_	_	_	_	_	_	-		-
Total Expenditure	1	276,902	290,133	290,133	20,711	79,360	96,680	(17,320)	-18%	290,133
Surplus/(Deficit)	1	(12,491)	(30,210)	(30,210)	(13,170)	20,977	(10,039)	31,016	(0)	(30,210)
Transfers and subsidies - capital (monetary allocations)		32,385	31,718	31,718	4,297	7,767	10,573	(2,806)	(0)	31,718
Transfers and subsidies - capital (in-kind)	1	_	_	_	-	-	_	(_,,		-
Surplus/(Deficit) after capital transfers & contributions		19,893	1,508	1,508	(8,873)	28,744	534			1,508
Income Tax		-	_	-	-	-	-	-		-
Surplus/(Deficit) after income tax		19,893	1,508	1,508	(8,873)	28,744	534			1,508
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	(0,010)	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			-
Surplus/(Deficit) attributable to municipality		19,893	1,508	1,508	(8,873)	28,744	534			1,508
Share of Surplus/Deficit attributable to Associate		-	-	-	(0,010)	-	-			
Intercompany/Parent subsidiary transactions		_	_	_		_	_			_
								8		

In terms of Table C4 as at 31 OCTOBER 2024 Budget & Performance, the actual billed and/or collected to date is R 100.3 million inclusive of operational transfers and subsidies against YTD budget R 87 million, this reflects an over performance against period target. The operating expenditure budget as at 31 OCTOBER 2024 is R 96.7 million against a YTD Actual of R 79.4 million and that is reflecting a variance of -18%, this indicates an underspending against the period budget, when measured against the annual budget reflect a spending of 27% of the total operating budget. The operating surplus for the period is R28.7 million after Capital transfers and contributions.

#### 4.4 CAPITAL EXPENDITURE - 31 OCTOBER 2024

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

		2023/24				Budget Year 2	024/25			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tearro Actuar	Budget	Variance	Variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	40	(40)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5,650	5,650	-	-	1,883	(1,883)	-100%	5,650
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49,903	49,903	3,390	10,800	16,634	(5,835)	-35%	49,903
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	675	55,673	55,673	3,390	10,800	18,558	(7,758)	-42%	55,673
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	185	26	29	62	(32)	-52%	185
Vote 2 - BUDGET AND TREASURY		58,928	2,591	2,591	66	819	864	(45)	-5%	2,591
Vote 3 - CORPORATE SERVICES		1,741	3,168	3,168	-	626	1,056	(430)	-41%	3,168
Vote 4 - COMMUNITY SERVICES		7,454	9,470	9,470	918	1,030	3,157	(2,127)	-67%	9,470
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3,943	17,984	17,984	1,436	3,952	5,995	(2,042)	-34%	17,984
Vote 6 - PLANNING AND DEVELOPMNT		923	1,480	1,480	-	447	493	(47)	-9%	1,480
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-		-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	73,111	34,878	34,878	2,447	6,902	11,626	(4,724)	-41%	34,878
Total Capital Expenditure	3	73,786	90,551	90,551	5,837	17,702	30,183	(12,482)	-41%	90,551

#### KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 OCTOBER 2024

Append	ix C for October 20	)24		
Capital	Project for 2024/20	25		
Item Description	Original Budget 2024/2025	Actual spent 31 October 2024	YTD Spent 31 October 2024	% Spent YTD
TOTAL INTERNAL FUNDED	59,232,823	4,078,827	10,948,205	18%
TOTAL MIG GRANT	31,318,000	1,757,748	6,753,592	22%
TOTAL CAPITAL EXPENDITURE	90,550,823	5,836,575	17,701,796	20%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	7,026,913	18,892,135	20%

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

The capital expenditure budget for the 2024/25 financial year is R 96 million inclusive of INEP R5.5 million and MIG R31.3 million. Internal Funding of R59.2 million was allocated to capital projects; it reflects R 4.1 million spending at the end of October 2024. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

#### 4.5 MATERIAL VARIENCES - REVENUE AND EXPENDITURE - 31 OCTOBER 2024

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

Exchange revenue:	Percentage	Variance explanation
Sale of goods and rendering of	-23%	Construction Contract Revenue has
services		been straight-line in the budget but the
		project are in early execution phase.
Agency services	-20%	Remittance advice from the department
		of transport not yet received but will be
		allocated in the period it is received.
Interest earned – External	-13%	Interest earned has not matured thus not
Investments		recorded but investments ranging from
		1-3 months have been made with yields
		expected in October 2024.
Rental of facilities and	24%	This item is a demand driven revenue
equipment		from ad-hoc rentals which fell below
		expectation.
Licence and permits	64%	Remittance advice from the department
		of transport not yet received but will be
		allocated in the period it is received.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	-517%	The municipality auctioned live stock to
		recover costs that have been incurred
		but there were Less pound violations
		were identified and fined than
		anticipated.
Licence and permits	-100%	Remittance advice from the department
		of transport not yet received but will be
		allocated in the period it is received.

Interest earned - Outstanding	64%	Low collection rates based on the
Debtors		system challenges the municipality has
		been facing. Furthermore the application
		of prudent budgeting principles.

Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Finance Costs	-96%	Notional interests incurred on liabilities (provisions) yet to be accounted for as we await the actuarial reports.
Inventory Consumed	-56%	Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.
Contracted services	-11%	Bulk of the activities are scheduled for fourth quarter, related accruals are yet to be finalised.
Transfers and Subsidies	-59%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-100%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-16%	Cost containment measures enforcement and Q1 is predominantly used for bulk procurements aimed at service delivery and thus low expenditure on internally used items.

#### PART 2 – DETAILED FINANCIAL INFORMATION

#### 4.6 DEBTORS ANALYSIS - 31 OCTOBER 2024

- The debtors' book has increased in the month of October 2024 to R116,197,901.8
- An amount of R 66 173.76 as at 31 October 2024 has been paid to support indigents with free basic electricity.
- Traffic fines debtors remain a concern, improved collection strategies is being implemented and yielding dividends with a 12% recovery rate.

#### 4.7 CREDITORS AGE ANALYSIS

The municipality has R 3.8 million creditors as at the end of the period, these creditors relate to goods and services received in the October 2024 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	40,492,378.62
NED Bank	28,674,243.48
Standard Bank	38,788,763.64
Absa Business Bank	44,375,874.54
Total Investments	152,331,260.28
FNB Primary Accounts	2,666,537.79
Cash And Cash Equivalent	154,997,798.00

#### 4.8 ANALYSIS OF CASH & INVESTMENTS - 31 OCTOBER 2024

Total interest earned to date is R 4,652,465.38

#### 4.9 CONDITIONAL GRANTS - 31 OCTOBER 2024

#### **Grants Funded Capital**

The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA.
 In the month of October 2024, the grant reflects R3.7 million expenditure and R6.8 million expenditure to date excluding vat.

		DR NKOSAZANA	DLAMINI-ZUM	A LOCAL MUNICIP	ALITY		
		GR	ANTS SUMMARY				
GRANT NAME							
	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 31 OCTOBER 2024	TOTAL SPENT 31 OCTOBER 2024	TOTAL UNSPENT 31 OCTOBER 2024
NATIONAL TREASURY GRANTS							
MIG	30311070111	31,318,000.00		-	14,092,000.00	7,766,630.36	6,325,369.64
FMG	30311070231	1,900,000.00		-	1,900,000.00	233,296.64	1,666,703.36
EPWP	30311070221	1,832,000.00			458,000.00	1,636,302.34	- 1,178,302.34
SUB-TOTAL		35,050,000.00	-	-	16,450,000.00	9,636,229.34	6,813,770.66
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4,873,000.00		-	-	1,751,703.06	- 1,751,703.06
CLEANEST MUNICIPALITY COMPETION		400,000.00					
SUB-TOTAL		5,273,000.00	-	-	-	1,751,703.06	- 1,751,703.06
TOTAL GRANTS		40,323,000.00	-	-	16,450,000.00	11,387,932.40	5,062,067.60
INCOME RECEIVED IN ADVANCED							
ELECTRIFICATION GRANT	30311070131	5,504,000.00	-	-	2,500,000.00	1,190,338.45	1,309,661.5

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of October 2024, the grants reflect R 16.5 million received and R 11.4 million spending to date.

The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of October 2024, the grants reflect R 1.8 million spending to date.

#### 4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) - 31 OCTOBER 2024

## TableSC8presentstheexpenditureofcouncillorandstaffbenefitsat31 OCTOBER 2024

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 OCTOBER 2024, 31% of the councillor's remuneration budget was spent and 27% spent against employee related costs budget.

		2023/24	2023/24 Budget Year 2024/25								
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
R thousands									%		
	1	A	В	С						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,278	9,420	9,420	736	2,945	3,140	(195)	-6%	9,420	
Pension and UIF Contributions		1,144	1,265	1,265	98	394	422	(28)	-7%	1,265	
Medical Aid Contributions		-	-	-	-	-	-	-		-	
Motor Vehicle Allowance		743	949	949	66	265	316	(51)	-16%	949	
Cellphone Allowance		1,332	1,424	1,424	114	454	475	(20)	-4%	1,424	
Housing Allowances		-	-	-	-	-	-	-		-	
Other benefits and allowances		-	-	-	-	-	-	-	ļ	-	
Sub Total - Councillors		12,498	13,057	13,057	1,015	4,058	4,352	(294)	-7%	13,057	
% increase	4		4.5%	4.5%						4.5%	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		6,669	5,620	5,620	476	2,259	1,873	386	21%	5,620	
Pension and UIF Contributions		238	194	194	22	87	65	22	34%	194	
Medical Aid Contributions		30	91	91	9	17	30	(13)	-43%	91	
Overtime		-	-	-	-	-	-	-		-	
Performance Bonus		117	552	552	-	-	184	(184)	-100%	552	
Motor Vehicle Allowance		480	587	587	46	186	196	(10)	-5%	587	
Cellphone Allowance		-	-	-	-	-	-	-		-	
Housing Allowances		7	-	-	2	7	-	7		-	
Other benefits and allowances		43	101	101	7	11	34	(22)	-66%	101	
Payments in lieu of leave		-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Municipality		7,582	7,144	7,144	562	2,567	2,381	185	8%	7,144	
% increase	4		-5.8%	-5.8%						-5.8%	
Other Municipal Staff											
Basic Salaries and Wages		54,888	66,792	66,792	4,725	19,228	22,264	(3,036)	-14%	66,792	
Pension and UIF Contributions		9,358	11,283	11,283	808	3,178	3,730	(553)	-15%	11,283	
Medical Aid Contributions		3,805	4,340	4,340	324	1,282	1,447	(164)	-11%	4,340	
Overtime		3,191	4,678	4,678	239	977	1,559	(582)	-37%	4,678	
Performance Bonus		1,602	1,869	1,869	-	-	623	(623)	-100%	1,869	
Housing Allowances		164	494	494	16	58	165	(107)	-65%	494	
Other benefits and allowances		3,314	4,116	4,116	41	165	1,372	(1,207)	-88%	4,116	
Payments in lieu of leave		-	-	-	-	-	-	-		-	
Long service awards		402	421	421	27	219	140	78	56%	421	
Post-retirement benefit obligations	2	790	1,600	1,600	19	195	533	(338)	-63%	1,600	
Entertainment		-	-	-	-		-	-		-	
Scarcity		-	-	-				-		- 1	
Acting and post related allowance		-	-	-	-		-	-		-	
In kind benefits		-	_	-	-	-	-	-		- 1	
Sub Total - Other Municipal Staff		77,513	95,592	95,592	6,200	25,301	31,833	(6,532)	-21%	95,592	
% increase	4		23.3%	23.3%						23.3%	
Total Parent Municipality		97,593	115,794	115,794	7,777	31,926	38,567	(6,641)	-17%	115,794	
Unpaid salary, allowances & benefits in arrears:											
TOTAL SALARY, ALLOWANCES & BENEFITS		97,593	115,794	115,794	7,777	31,926	38,567	(6,641)	-17%	115,794	
% increase	4		18.6%	18.6%						18.6%	
TOTAL MANAGERS AND STAFF		85,095	102,736	102,736	6,762	27,868	34,215	(6,346)	-19%	102,736	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October
Budget Year 2024/25
Budget Year 2024/25

#### 4.11 OTHER SUPPORTING DOCUMENTS

#### Capital Expenditure Trend as at 31 OCTOBER 2024

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1,075	7,546	7,546	266	266	7,546	7,280	96.5%	0%
August	2,548	7,546	7,546	4,172	4,438	15,092	10,654	70.6%	5%
September	3,844	7,546	7,546	7,427	11,865	22,638	10,772	47.6%	13%
October	4,612	7,546	7,546	5,837	17,702	30,183	12,482	41.4%	20%
November	9,480	7,546	7,546	-	17,702	37,729	20,028	53.1%	20%
December	5,854	7,546	7,546	-	17,702	45,275	27,573	60.9%	20%
January	965	7,546	7,546	-	17,702	52,821	35,119	66.5%	20%
February	6,045	7,546	7,546	-	17,702	60,367	42,665	70.7%	20%
March	7,437	7,546	7,546	-	17,702	67,913	50,211	73.9%	20%
April	2,850	7,546	7,546	-	17,702	75,459	57,757	76.5%	20%
May	9,014	7,546	7,546	-	17,702	83,005	65,303	78.7%	20%
June	20,062	7,546	7,546	-	17,702	90,551	72,849	80.5%	20%
Total Capital expenditure	73,786	90,551	90,551	17,702					

#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

#### Capital Expenditure on New Assets by Asset Class –31 OCTOBER 2024

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	ass								%	
	Τ									
Infrastructure		_	17,929	17,929	1,671	5,036	5,976	(940)	-15.7%	17,929
Roads Infrastructure		-	14,729	14,729	1,425	3,759	4,910	(1,150)	-23.4%	14,729
Roads		-	13,929	13,929	1,425	3,759	4,643	(884)	-19.0%	13,929
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	800	800	-	-	267	(267)	-100.0%	800
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	500	500	-	-	167	(167)	-100.0%	500
Drainage Collection		-	500	500	-	-	167	(167)	-100.0%	500
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2,700	2,700	246	1,277	900	377	41.9%	2,700
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	_	-	-	_	-	-		-
HV Switching Station		-	2,700	2,700	246	1,277	900	377	41.9%	2,700
Community Assets		-	30,089	30,089	1,914	6,852	10,030	(3,177)	-31.7%	30,089
Community Facilities		_	22,573	22,573	1,914	6,852	7,524	(672)	-8.9%	22,573
Halls		-	9,239	9,239	-	2,092	3,080	(987)	-32.1%	9,239
Centres		_		-	_		-	(001)	02.170	0,200
Crèches		_	10,735	10,735	1,255	3,176	3,578	(402)	-11.2%	10,735
Libraries			300	300	1,255	5,170	100	(402)	-100.0%	300
						1 504	667		137.5%	
Public Ablution Facilities			2,000	2,000	659	1,584		917	-100.0%	2,000
Taxi Ranks/Bus Terminals		-	300	300	-	-	100	(100)	-100.0%	300
Capital Spares		-	-	-	-	-	-	(0.505)	400.00	-
Sport and Recreation Facilities		-	7,516	7,516	-	-	2,505	(2,505)	-100.0%	7,516
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		-	7,516	7,516	-	-	2,505	(2,505)	-100.0%	7,516
Capital Spares		-	-	-	-	-	-	-		-
Other assets		-	6,215	6,215	152	1,322	2,072	(750)	-36.2%	6,215
Operational Buildings			6,215	6,215	152	1,322	2,072	(750)	-36.2%	6,215
Municipal Offices		-	5,915	5,915	-	1,170	1,972	(802)	-40.7%	5,915
Capital Spares		-	300	300	152	152	100	52	52.1%	300
Intangible Assets		1,260	1,228	1,228	-	443	409	33	8.2%	1,228
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1,260	1,228	1,228	-	443	409	33	8.2%	1,228
Computer Software and Applications		1,171	1,108	1,108	-	443	369	73	19.9%	1,108
Load Settlement Software Applications		-			-	-	· _	_		· _
Unspecified		89	120	120	-	-	40	(40)	-100.0%	120
		4 290	4.246	4 946	400	244	44.5	(204)	40.1%	4.244
Computer Equipment		1,380	1,246	1,246	122	211	415	(204)	-49.1%	1,246
Computer Equipment		1,380	1,246	1,246	122	211	415	(204)	-49.1%	1,246
Furniture and Office Equipment		3,455	2,320	2,320	12	382	773	(392)	-50.6%	2,320
Furniture and Office Equipment		3,455	2,320	2,320	12	382	773	(392)	-50.6%	2,320
Machinery and Equipment		832	4,315	4,315	208	208	1,438	(1,230)	-85.5%	4,315
Machinery and Equipment Machinery and Equipment		832	4,315	4,315	208	208	1,438	(1,230)	-85.5% -85.5%	4,31
		032	4,010	4,010	200	200	1,430	(1,230)	-03.370	4,010
Transport Assets		8,331	9,765	9,765	688	688	3,255	(2,567)	-78.9%	9,765
Transport Assets		8,331	9,765	9,765	688	688	3,255	(2,567)	-78.9%	9,765
	1	15,257	73,107	73,107	4,767	15,142	24,369	9,227	37.9%	73,107

## Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 OCTOBER 2024

(ZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class	s/Sub	class								
Infrastructure		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Roads Infrastructure		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Roads		-	6,700	6,700	359	359	2,233	(1,874)	-83.9%	6,700
Total Capital Expenditure on renewal of existing assets	1	-	6,700	6,700	359	359	2,233	1,874	83.9%	6,700

Capital expenditure on upgrading of existing assets by asset class -

#### 31 OCTOBER 2024

		2023/24	23/24 Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cl	ass/Sub-class								
Infrastructure		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Roads Infrastructure		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Roads		-	10,094	10,094	710	2,200	3,365	(1,164)	-34.6%	10,094
Road Structures		-	-	-	-	-	-	-		-
Community Assets		58,528	-	-	-	-	-	-		_
Sport and Recreation Facilities		58,528	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		58,528	-	-	-	-	-	-		- 1
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	_	-	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	650	650	-	-	217	(217)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	217	(217)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	58,528	10.744	10.744	710	2.200	3.581	1,381	38.6%	10,744

#### 4.12 CAPITAL EXPENDITURE VARIENCES – 31 OCTOBER 2024

5 Project Name	Variance Explanation
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	Services provider has returned on site and completed Services provider has returned on site and completed the community hall structure. This project is 98% complete. fencing and gate is complete, outstanding gravel service provider waiting for result of a material that was sent to be tested to make sure that it the quality we need for the road.
Underberg Asphalt Road Phase4	The progress is at 85%, the service provider is busy with concrete works.
Himeville Asphalt Phase3	The project is practical complete
Creighton Storeroom	The project is 96% complete, the service provider is busy with construction of parking lots and fencing
Underberg Town Upgrade Phase4	Practical complete
Bulwer Town Upgrade Phase2	The project is 75% complete, The municipality was terminating due to none performance and the

	municipality is busy compiling project scope to appoint new service provider(Contractor)
Creighton Town Upgrade Phase2	The project is practical complete.
Ngqiya Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Kwapitela Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Ekhubeni Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Fudu Zondi Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work
Khukhulela Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Sibiya Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work
Mcondo Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Manxiweni Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Ejozi Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work
Kenana Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Siyothula Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.
Siba Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work.
Madlala Access Road	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.

Mashintshi Access Road	Senior Civil engineers are now busy preparing
IVIASIIIIIISIII AUUESS NUdu	request to SCM department to request appointment
	of a suitable service provider.
KwaSawoti Access Road	Senior Civil engineers are now busy preparing
	request to SCM department to request appointment
	of a suitable service provider.
Maguzwana Sport fields	The project is on an intention to award stage which
	lapses on the 11 of November 2024
Thosini Hall and Creche	Contractor has establishment on site and busy with
	construction of foundations and floor slab.
Khubeni Creche	Contractor has establishment on site and busy with
	construction of concrete foundation is about to start
	brick work.
Zwelisha Creche	Contractor has establishment on site and busy with
	construction of foundations.
Siyathuthuka Creche	Contractor has establishment on site and busy with
	construction of foundations, floor slab and about to start brick work.
Bulwer Asphalt phase 8	Project was re advertised for the 3rd time as a
	results of not finding suitable service provider
	through SCM processes.
Upgrading of himeville township asphalts	Contractor is on site and busy establishment
road	
Nomgidi Community Hall	Professional service provider (Consultant has been
	appointed, currently busy preparing designs,
	change of site
Donnybrook Toilets	N/A
Bus Shelters	Service provider has been appointed inception
	meeting was on the 01 November 2024, currently
	busy with processes to establish on site
Ntwasahlobo to Ridge pedestrian bridge	Applications for environmental impact assessment
	has been submitted to the department of economic
	development tourism and environmental affairs
Dlangisa pedestrian bridge	Applications for environmental impact assessment
	has been submitted to the department of economic
	development tourism and environmental affairs
Gobhogobho pedestrian bridge	Applications for environmental impact assessment
	has been submitted to the department of economic
	development tourism and environmental affairs
Half my right pedestrian bridge	Applications for environmental impact assessment
	has been submitted to the department of economic
	development tourism and environmental affairs

Centocow phase 3	Project is practical complete
Storm Water installation	Request for Service Provider to supply and deliver stormwater pipes was submitted to the SCM and is at adjudication stage.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete.
Greater Nhlanhleni/ Goxhill Phase 6	The project is complete.
Greater Amakhuze/ Cabazi Phase6	The project is complete.
Greater Khukhulela/ Nomagaga Phase 6	The project is complete.
Greater Centocow/Hlabeni Phase6	The project is complete.
Greater Gqumeni/ Mnqundekweni Phase 6	The project is complete.
Greater Ngwagwane Phase 6	The project is complete.
Greater Nkwezela phase 6	The project is complete.
Greater Bulwer Phase 6	The project is complete.
Greater Nkumba/ Mangwaneni Phase 6	The project is complete.
Greater Donnybrook Phase 6	The project is complete.
Greater Bhidla/Sizanenjana Phase 6	The project is complete.
Greater Mjila/Creighton Phase 6	Project is complete.
Greater Sandanezwe/ Masameni Phase 6	Project is complete
Amakhuze/Cabazi phase 7	The project is 60% complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider has established on site and project is on hold due to wayleave agreement
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is 65% complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

# 5.11 Monthly Budget Statements

# 5.12 Quality Certificate

#### Appendix D October 2024 ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 31 OCTOBER 2024	YTD RECEIVED 31 CTOBER 2024	%RECEIVED
Community Library Service Grant	1,797,000	-	-	0%
Municipal Finance Management Grant	1,900,000	-	1,900,000.00	100%
Expanded Public Works Programme	1,832,000	-	458,000	25%
Provincialisation of Libraries Grant	3,076,000	-	-	0%
Integrated National Electrification Programme	5,504,000	-	2,500,000	45%
Capital:Municipal Infrastructure Grant	31,318,000	4,696,000	14,092,000	45%
Equitable Share	170,740,000	-	71,142,000	42%
Cleanest Municipality Competition	400,000	-	-	0%
TOTAL	216,567,000	4,696,000	90,092,000	42%

tem Description	Original Budget			1
	2024/2025	Actual spent 31 October 2024	YTD Spent 31 October 2024	% Spent YTD
Procurement of Furniture and Equipment	1,610,000	11,804	381,748	24%
Procurement of Computer Equipment	1,246,242	122,318	211,256	17%
Procurement of Computer Software	1,107,823	-	442,624.08	40%
Jpgrading of Server	650,000	-	-	180%
Procurement of Parkhome	1,440,000	-	1,170,000	81%
Building of Municipal Offices	500,000	-	-	0%
Procurement of Antivirus Software	120,000	-	-	0%
nstallation of Cameras	60,000	-	-	0%
Fiber connection	650,000	-	-	0%
Fransport Assets	6,465,000	688,060	688,060.40	11%
Storage rooms	25,000	-	-	0%
Pocurement of Car wash Equipment	1,400,000	-	-	0%
DLTC Designs	500,000	-	-	0%
Creighton CBD Infrastructure Upgrade	15,000	-	-	0%
Jnderberg CBD infrastructure Upgrade	15,000	-	-	0%
Bulwer CBD Infrastructure Upgrade	3,563,758	-	-	0%
Centocow Phase 2	2,000,000	659,021	1,583,649	79%
Battery Energy Storage System	300,000	152,089	152,089.13	51%
Skip Bins	300,000	-	-	0%
Ridge to Ntwasahlobo	500,000	74,478	74,477.50	15%
Half My Right Pedestrian Bridge	500,000	74,438	74,437.50	15%
Gobhogobho Pedestrian Bridge	500,000	330,681	330,680.76	66%
Ndlangisa Pedestrain Bridge	500,000	57,755	57,755.00	12%
Storm Water Pipes and Culvets	400,000	-	-	0%
Construction Creighton of Storm Water	500,000	-	428,400	86%
Jpgrading of Himeville Township Asphalts Road	3,000,000	207,260	207,260.00	7%
Fraffic lights (Himeville)	800,000	-	-	0%
Nomgidi Community Hall	2,500,000	-	508,071	20%
Construction of Storm Water Drainage	500,000	-	-	0%
Habeni Community Hall	50,000	-	-	0%
Procurement of Plant and Equipment	1,465,000	208,075	208,075	14%
Bus Shelters	300,000	-	-	0%
Street light	2,700,000	246,218	1,277,214	47%
nstallation of Bulgar Guards (Library)	300,000	-	-	0%
Mobile Library	3,300,000	-	-	0%
Construction of Animal Sheds	2,200,000	-	-	0%
encing of Animal Pound in Creighton	600,000	-	-	0%
Concrete Surfacing of Valley View	300,000	-	-	0%
Concrete Surfacing of Mance Road	300,000	-	-	0%
Renewal of Gravel Roads	6,700,000	359,115	359,115.00	5%
Borehole Installation - Nkwezela Library	300,000	-	-	0%
Mafohla Community Hall	50,000	-	-	0%
Bulwer CSC Water Backup	100,000	-	-	0%
Procurement of Disaster Management Gadgets	750,000	-	-	0%
Horizontal Bailer	400,000	-	-	0%
Construction of Jackson Street Bridge	1,000,000	-	-	0%
Mqatsheni Access Road Ward 1	2,500,000	177,927	1,171,422	47%
Far's Valley Access Road Ward 7	2,000,000	225,569	1,012,349	51%
Mandawe Access Road Ward 15	2,000,000	484,019	609,521	30%
New Electrical Installations	250,000	-	-	0%
TOTAL INTERNAL FUNDED	59,232,823	4,078,827	10,948,205	18%

Creighton Artificial Sportfield	80,000	-	-	0%
Maguzwana Sport fields	6,037,814	-	-	0%
Gala Creche	10,000	-	-	0%
Sizamokuhle Crech (Njobokazi)	10,000	-	-	0%
Masaneni Community Hall	80,000	-	-	0%
Bulwer Asphalt Road Phase 7	2,928,702	-	-	0%
Underberg Asphalt Road Phase 4	3,500,000	503,140	1,993,068	57%
Glan Maize Community Hall	2,695,282	-	-	0%
Construction of Zwelisha Creche Ward 2	2,695,282	278,850	495,801	18%
Construction of Khubeni Crèche Ward 3	2,501,075	413,818	1,129,332	45%
Construction of Thonsini Community Hall & crèche	2,995,282	-	1,584,089	53%
Construction of Siyathuthuka Crèche Ward 5	2,995,282	561,940	1,551,303	52%
Construction of Hlane Crèche Ward 6	1,654,562	-	-	0%
Construction of Bazini Sports Field	1,398,110	-	-	0%
Construction of Ekupholeni Crèche Ward 11	868,531	-	-	0%
Construction of Phosane Hall Ward 12	868,078	-	-	0%
TOTAL MIG GRANT	31,318,000	1,757,748	6,753,592	22%
TOTAL CAPITAL EXPENDITURE	90,550,823	5,836,575	17,701,796	20%
Electrification Project 2023/2024				
Electrification Projects	5,504,000	1,190,338	1,190,338	22%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96,054,823	7,026,913	18,892,135	20%

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

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Vote Numbers	Description	Account number	Onening halance	Invested as at	Withdrawale as at	Juca	Interest	Closing Balance as Closing Balance as	Closing Balance as	
			01-Jul-24	31-Oct-24	31-Oct-24	Charges	31-Oct-24	31-Oct-24	bei main Leuger 31-Oct-24	%
4 030 101 687 0	4 030 101 687 0 FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759.70				29.864.57	1.087.624.27	1.087.624.27	1%
4 030 101 608 0	4 030 101 608 0 FNB BANK INVESTMENT	62008452071	787,184.53	98,142,000.00	- 97,300,000,00	•	554.587.06	2 183 771 59	2 183 771 59	1%
4 030 101 004 1	4 030 101 004 1 FNB CALL ACCOUNT	63060516756	5,546.72				139.90	5,686,62	5,686,62	0%0
4 030 101 002 1	4 030 101 002 1 FNB FIXED DEPOSIT	76204802667	21,329,906.09	•	- 11,808,514.11	•	478,608.02	10.000.000.00	10.000.000.00	7%
4 030 101 015 1	4 030 101 015 1 FNB CALL ACCOUNT	63088927886	6,222,470.34	r	- 727,230.00	•	154,483.55	5.649.723.89	5.649.723.89	4%
4 030 101 615 1	4 030 101 615 1 FNB CALL ACCOUNT	76206036280	6,483,608.08		- 5,000,000.00		* 81,964,17	21.565.572.25	21.565.572.25	14%
4 030 101 192 0	4 030 101 192 0 NEDBANK NOTICE DEPOSIT 03/7881098635/000052	03/7881098635/000052	5,484,421.38	•			179,012.36	5.663.433.74	5.663.433.74	4%
4 030 101 023 1	4 030 101 023 1   NEDBANK NOTICE DEPOSIT   03/7881098635/000058	03/7881098635/000058	22,347,910.85		•		662,898.89	23.010.809.74	23.010.809.74	15%
4 030 101 042 1	4 030 101 042 1 STANDARD BANK	4787359950-035	36.20	I.		•	-	36.20	36.20	%0.
4 030 101 702 1	4 030 101 702 1 STANDARD BANK	4787359950-024	37,913,890.01				874,837,43	38.788.727.44	38 788 727.44	25%
4 030 101 299 1	4 030 101 299 1 ABSA BUSINESS BANK	93-7405-3205	2,215,524.52	-		- 250.00	68,965.76	2,284,240.28	2 284 240 28	1%
4 030 101 008 1	4 030 101 008 1 ABSA BUSINESS BANK	2081543530	30,703,989.04	•	- 20,000,000,00	1	697 291.80	11 401 280.84	11 401 280 84	70/0
4 030 101 007 1	4 030 101 007 1 ABSA BUSINESS BANK	2081693854		30,000,000.00			690.353.42	30,690,353,42	30,690,353,42	
	TOTAL		134,552,247.46	128,142,000.00 -	- 134,835,744,11 -	- 250.00	4.473.006.93	152.331.260.28	152.331.260.28	80%
	BALANCE AS PER AFS 2023/2024	2024	134,552,247.46							200
	Cash and Cash Fourivalent									

Cash and Cash Equivalent

Accrued Interest	Opening Balance 01-07-2024		Interest capitalised 31-10-2024		Closing Balance as 31-10-2024
Interest on Primary bank 62026224999					
account	3,371,135.94		179.458.45	179.458.45 Primary acccount 999	2.666.537.79
Total	137,923,383.40	Total	4,652,465.38		Ť

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FNB NED BANK STANDARD BANK ABSA BUSINESS BANK

40,492,378.62 28,674,243.48 38,788,763.64 44,375,874.54 **152,331,260.28** 

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PN Dlamini Prepared by:

N.I Wela Approved by:

Date: 05/11/7024 Date: 06/ 11/2024 Signar

	l.	head	DATE: 06/ 11/2024	D			APPROVED BY:
		11/2024	DATE: 05/11				PREPARED BY:
1,309,661.55	1,190,338.45	2,500,000.00			5,504,000.00	30311070131	INCOME RECEIVED IN ADVANCED ELECTRIFICATION GRANT
0 035 067 60	11.387.932.40	21,323,000.00			40,323,000.00		TOTAL GRANTS
3,121,296.94	±,/31,/03.06	borooto tot					
	1 761 703 00	4.873.000 nn		4	5,273,000.00		SUB-TOTAL
3,121,296.94	1,751,703.06	4,873,000.00	ŗ		4,873,000.00 400,000.00	30311070251	KZN PROVINCIAL GRANTS LIBRARY SERVICE OPERATIONAL GRANT CLEANEST MUNICIPALITY COMPETION
6,813,770.66	9,636,229.34	16,450,000.00			35,050,000.00		
6,325,369.64 1,666,703.36 1,178,302.34	7,766,630.36 233,296.64 1,636,302.34	14,092,000.00 1,900,000.00 458,000.00			31,318,000.00 1,900,000.00 1,832,000.00	30311070221 30311070221	FMG EPWP SUB-TOTAL
						20211070111	MIG
TOTAL UNSPENT 31 OCTOBER 2024	TOTAL SPENT 31 OCTOBER 2024	TOTAL RECEIVED 31 OCTOBER 2024	ROLL-OVER not approved/ paid back to funder	OPENING BALANCE 01 JULY 2024	ORIGINAL BUDGET 2024/2025	VOTE NUMBER	
							GRANT NAME
		11TY 25	DŖ NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY OCTOBER 2024-2025	DLAMINI-ZUMA NTS SUMMARY	DR NKOSAZANA GRA		

#### Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipalitỳ:	Dr Nkosazana Dlamini Zuma Municipality
Prepared by Finance Intern:	Z Mkhize
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	05/11/2024

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

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Description		2024/25
R thousand		Final Budget
Surplus/Deficits - A8(Cash and Cash		108,703
Cash/cash equivalents at the year end	2,667	
Other current investments > 90 days	152,331	
Non current assets - Investments		
Less: Application of Cash and Investments		
Unspent conditional transfers	5,062	
Unspent borrowing		
Other working capital requirements		
Other provisions	24,198	
Retention	11,385	
Reserves to be backed by cash/investments	5,650	
Fixed Operating Commitments		
Employee Related Costs	6,762	
Remuneration of councillors	1,015	
Operating lease(rent premises and machines etc)		
Contracted services	2,756	
Security Services	1,527	
Insurance	270	
Telephone costs	740	
Current portion of long term loan(if applicable),		
NB: include Finance charges		
Audit Fees	1,395	
Bank Charges	6	
Fuel and Oil	545	
Printing and Stationery	63	
Protective Clothing and Uniforms	100	
Ward committee expenses	284	
Other expenses		
	2,066	
Total Fixed Operating Commitments	17,529	
Monthly Fixed Operating Commitments	17,529	
Cash Coverage Ratio*		6.20

* Cash Coverage Ratio Formula =	
	Net Cash (Cash equivalents+Investments-Commitments) Divided by:
	Monthly Fixed Operating Commitments
Prepared by : Z. Mkhize	Date : OS/II/ 2024 Signature : FG.P
	TH -
Approved by : N.I Wela	Date : 06/11/2024 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 October 2024 of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

4,4

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

	and	
Signature:	T ye-	
Date: <u>05</u>	1 11/2024	

	MONTHLY BUDGET   MONTHLY	MONTHLY ACTUAL		YTD ACTUAL	N	MONTHLY SPENT VTD % SPENT	TD % SPENT
Employee Related Cost							
Accommodation, Travel and Incidental	50 469.00	45 329.35	477 334.80	£	128 305.20	80%	27%
Bargaining Council	3 281.00	2:784:35	28 263.60		11 137.40	85%	39%
Basic Salary	6 034 252.00	5 200 870.20	50 924 305 19	21 48	21 486 795.81	86%	42%
Bonuses	499 414.00		5 955 953.08		37 059.92	%0	1%
Housing Benefits	41 200.00	17 613.10	429 298.11		65 112.89	43%	15%
Leave Gratuity	133 333.00	19.430.58	1 404 915.65	5	195 084.35	15%	14%
Long Service Award	35 083.00	27 163.00	202 393.18	21	218 606.82	77%	108%
Medical	369 193.00	326 119.78	3 137 905.17	1 26	292 456.83	88%	41%
Overtime	199 008.00	112 427 42	1 928 644.24	45	59 476.76	56%	24%
Pension	905 615.00	786 500.30	7 778 034.92	3 06	3 089 401.08	87%	40%
Standby Allowance	190 791.00	126.586.10	1 772 044.71	51	517 444.29	66%	%60
Travel or Motor Vehicle	48 925.00	46.401.47	401 509.12	18	185 605,88	95%	46%
Unemployment Insurance	43 086.00	43 893.27	434 468.44	17	174 885.56	102%	40%
Operational Cost							
EPWP	152 666.00	430 555.94	195 697.66	163	1 636 302 34	282%	836%
Skills Development Fund Levy	111 342.00	65 077.64	1 069 212.11	26	266 928.89	58%	25%
Remuneration of Councillors							
Basic Salary	784.984.00	736 208.69	6 474 971.24	2 94	2 944 834.76	94%	45%
Cell phone Allowance	118 636.00	113 593.00	969 259.00	45	454 372.00	%96	47%
Pension Fund Contributions	105 428.00	98:496.76	871.151.96	Ő	393 987.04	93%	45%
Travelling Allowan de	79 074.00	66 249 78	683 882.88	26	264 999.12	84%	39%
Grand Jotat	9 905 780.00	8 265 300.73	85 139 245.06	33 82	33 822 796.94	83%	40%

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Option         Result         Result<	····································	Prime         Description         Section 7			-							001-24					
International         Notice if yours         Notice if yo	Water From         Free From         From         From         From <th>Water from         Frage         Notation         Kall Selection         Kall Selection         Selection</th> <th>Description</th> <th>Mayor 619</th> <th>Deputy Mayor 3930</th> <th>Speaker 636</th> <th>MTHEMBU Whip 3927</th> <th>Section 79 comittee Chairperso n,631,621</th> <th>Executive councillors 3937,628,622</th> <th>Counciliors</th> <th>Municipal Manager 169</th> <th></th> <th>Community Manager 2991</th> <th>Manager Corporate Services 166</th> <th>Planning and Developme nt Manager 960</th> <th>IPD Monager 5023</th> <th></th>	Water from         Frage         Notation         Kall Selection         Kall Selection	Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Counciliors	Municipal Manager 169		Community Manager 2991	Manager Corporate Services 166	Planning and Developme nt Manager 960	IPD Monager 5023	
Normal         R3.36L10.Mode         R3.41.16         R4.81.15.40         R.9359.27         R406663.71         79.444.71         80319.20         75.80.21         22.186.40         92.666.64         6401.10           RATING ALLOWARDS         RATING ALLOWARDS         RAT.12.40         R.13.14.41         R.0279.21         R.13.14.41	Normal Acritica LUNACIE         Re1 181.66         R.41.81.46         R.41.81.46         R.40.72.00         R.40.666553         75 643.25         82.156.66         92.666.64         64 01.14           OAXITY ACRITA LUNACIE         OAXITY ACRITA LUNACIE         OAXITY ACRITA LUNACIE         OAXITY ACRITA LUNACIE         OAXITY ACRITA LUNACIE         0.813.12.13         R.41.81.44         R.4002516         R.41.81.44         R.4002516         R.41.81.44         R.4002516         R.4	Normal Acritery (MANUE         Rest 136.44         R.4.023.26         R.4.023.26         R.4.023.26         R.4.023.26         R.4.023.26         R.4.023.26         R.4.023.26         R.4.024.26         R.4.023.26         R.4.023.26 <thr.4.023.26< th="">         R.4.023.26</thr.4.023.26<>	ilaries and Wages R'000														
ACTING ALLOWANCE         ACTING ALLOWANCE<	Critical control         Control         France	Cutotic         Cutotic <t< td=""><td></td><td></td><td>1</td><td>+</td><td>R 20 929 18</td><td>D 54 175 50</td><td>0 00 500 07</td><td>200000000000000000000000000000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1	+	R 20 929 18	D 54 175 50	0 00 500 07	200000000000000000000000000000000000000							
Editivity BOUISS BACK NM.         Editivity BOUISS BACK NM.         Editivity BOUISS BACK NM.         Editivity BOUISS BACK NM.         Editivity BOUISS BACK NM.         Editivity BOUISS BACK NM.         Editivity BALK         Field of the Pack PADOUT         Mark PADO	GMMT         GMMT <th< td=""><td>GATUTY BOUKES         EACTIV Concession         EACTIV BOUKES         EACTIV BOUKES         EACTIVE BOUKES         EACTIVE BOUKE         EACTIVE BOUKES         EACTIVES</td><td>ACTING ALLOWANCE</td><td></td><td></td><td></td><td></td><td>00.7 /T +C V</td><td>197565 96 4</td><td>K 408 669.37</td><td></td><td>80 919.20</td><td></td><td></td><td>92 686.84</td><td>64 901.04</td><td></td></th<>	GATUTY BOUKES         EACTIV Concession         EACTIV BOUKES         EACTIV BOUKES         EACTIVE BOUKES         EACTIVE BOUKE         EACTIVE BOUKES         EACTIVES	ACTING ALLOWANCE					00.7 /T +C V	197565 96 4	K 408 669.37		80 919.20			92 686.84	64 901.04	
BONUES         BONUES<	BOUNDES         DOUNDES         DOUNDES <t< td=""><td>BOUNDS         BOUNDS         BUINDS         BUINDS&lt;</td><td>GRATUITY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	BOUNDS         BUINDS         BUINDS<	GRATUITY														
LONG STRONG MOLEN         MOLENAN         ENCRONANCE CONLUS         MOLENANCE CONLUS	BACK ENV	Montential         Interval	BONUSES														
LUbble Service         Lubble	LONG STAVICE INFORMACE FOULD         LONG STAVICE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE FORMACE FOULD         FORMACE	Literary Construction         Literary Constructin         Literary Constructin         <	BACK PAY														
FARFORMANCE GONUS         FARFORMANCE FARF         FARFORMANCE FARFORMA	LUKE NOIDUT         LUKE NOIDUT <thluke noidut<="" th=""> <thluke noidut<="" th=""></thluke></thluke>	Filterohunder         Lister Fando	LONG SERVICE BONUS						1								
FFEROEMANCE DOULS         FEROEMANCE DOULS <thferoemance de="" th="" training<="">         FEROEMANCE</thferoemance>	FERFORMANCE CONUS         FERFORMANCE         FERFORMANCE CONUS         FERFORMANCE         FERFORMANCE         FERFORMANCE         FERFORMANCE         FERFORMANCE CONUS         FERFORMANCE         FEREFORMANCE         FEREFORMANCE         FERFOR	FeretonAnce cours         FeretonAnce         FeretonAnce cours <th< td=""><td>LEAVE PAID OUT</td><td></td><td></td><td></td><td>9</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	LEAVE PAID OUT				9										
Medical Mole         765.23         6 177.21         N 3 139.37         R 8 13 5860.71         1 2 86.17         1 2 76.12         1 7 7.12 <th1 1="" 7="" 7<="" th=""> <t< td=""><td>F 000         Perilon         766.24         6 177.21         R 3130.3         R 435.669.71         14 326.17         14 326.17         177.12</td><td>N000         Fertion         155.24         6 177.21         8 135.36         6 177.21         8 135.36         7 13.83.37         8 135.86         7 13.83.17         1 13.81.10         1 17.12         1 77.12</td><td>PERFORMANCE BONUS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></th1>	F 000         Perilon         766.24         6 177.21         R 3130.3         R 435.669.71         14 326.17         14 326.17         177.12	N000         Fertion         155.24         6 177.21         8 135.36         6 177.21         8 135.36         7 13.83.37         8 135.86         7 13.83.17         1 13.81.10         1 17.12         1 77.12	PERFORMANCE BONUS														
Pendlon         56373         617721         R 313537         R 812536         R 14228.30         R 856971         14 266,17         14 266,17         14 266,17         14 266,17         14 266,17         14 266,17         14 266,17         14 266,17         17 12         17712	Pention subtain	Fertion         755.30         6 177.21         R 3 13.37         R 13.2569         R 14 26.07         1 1 2 30.1         1 1 2 30.1         1 1 2 30.1         1 1 2 30.1         1 1 2 30.1         1 1 1 2 30.1         1 1 1 1 2 30.1         1 1 1 1 2 30.1         1 1 1 1 2 30.1         1 1 1 1 1 2 30.1         1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tributions R'000														
Medical Aid         Marce Xi         Marc	Medica Idd         Medica	Moltel Add         Moltel	Pensions	7 656.29		6 177 31	D 120 27	0 1 1 1 0 0									
SALGEC         SALGEC         Image: Function of the state of the st	Skills Liv         Skills	SALCIEC         SALCIEC         International         Internatindenation         Internatindenational <th< td=""><td>Medical Ald</td><td></td><td></td><td>17.114 0</td><td>Cient eu</td><td>99'C7T 9 1</td><td>K 14 828.30</td><td>R 58 569.71</td><td>14 298.17</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Medical Ald			17.114 0	Cient eu	99'C7T 9 1	K 14 828.30	R 58 569.71	14 298.17						
UIF         UIF         IIIIIII         IIIIIIII         IIIIIIII         IIIIIII         IIIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIIII         IIIIIII         IIIIIIII         IIIIIII         IIIIIIII         IIIIIIII         IIIIIIIIII         IIIIIIIII         IIIIIIIIIII         IIIIIIIIIIIIIII         IIIIIIIIIIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	UIF         UIF         IIII         IIIII         IIIII         IIIIII         IIIIII         IIIIII         IIIIII         IIIIII         IIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIIII         IIIIIII         IIIIIII         IIIIIII         IIIIIIII         IIIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIII         IIIIIIIIII         IIIIIIIIIIIIIIIIIIIIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	UIF         UIF <thuif< th=""> <thuif< th=""> <thuif< th=""></thuif<></thuif<></thuif<>	SALGBC														
Skllls EV         Skllls EV         177.12         1	SRLLS EV         SILLS EV         STALL         177.12         177.	Soluts LEV         Soluts	GF														
ances R'00         Travel and Mortor Car         R 18 000.00         R 14 000.00         R 14 000.00         R 14 000.00         R 14 000.00         R 10 000.00         10 500.00	000         Tavel and Mortor Car         R 18 000.00         R 14 000.00         R 14 000.00         R 14 000.00         R 14 000.00         R 10 000.00 <thr 000.00<="" 10="" th="">         R 10 000.00</thr>	000         Tavel and Montor Car.         R 3 800.00         R 41000.00         R 41000.00 <thr 41000.00<="" th="">         R 41</thr>	SKIITS LEVY								177.12	177.12	177.12	177.12	177.12	177.12	
Travel and Mortor.         R 18 00.00         R 14 000.00         R 14 000.00         R 000         R 1000.00         10 500.00	Travel and MotorCar         R 317.00         R 410.000         R 400.00         R 802.28         R 18 204.08         15 000.00         10 500.00	Unit         Travel and Mortor Car         R is 000.00         R 4400000         R 4300.00         R 4300.00         R 4300.00         R 4300.00         R 4000.00         R 4000.00 <thr 4000.00<="" th=""></thr>															
Travel and Mortor Car         R 18 000.00         R 14 000.00         R 802.285         R 18 204.06         I 10 500.00         I 10 500.00 <td>Travel and Montor Carl         R 14 000.00         R 4000.00         R 4000.00         R 4000.00         R 1000.00         10 500.00&lt;</td> <td>Travel and Monter cal         R 18 00:00         R 14 00:00         R 14 00:00         R 18 204.08         15 00:00         10 500.00</td> <td></td>	Travel and Montor Carl         R 14 000.00         R 4000.00         R 4000.00         R 4000.00         R 1000.00         10 500.00<	Travel and Monter cal         R 18 00:00         R 14 00:00         R 14 00:00         R 18 204.08         15 00:00         10 500.00															
DATA CARD         R 317.00         R 317.01	DATA CARD         R 317.00	DaTA CARD         R 317.00	Travel and Mortor Car	R 18 000.00		R 14 000.00	R 8 022.85		R 8 022 R5	a0 10 204 00	15 000 00	40.000.01					
GELLPHONE         R 3 600.00         R 3 600.00         R 3 600.00         R 1 767.11         C 1	CELLPHONE         R 3 600.00         R 3 600.00         R 3 600.00         R 7 200.00         R 1 757.11         P         P         P           rances R'00         rances R'00         R 1 757.11         R 1 757.11 <td>CELLPHONE         R 3 600.00         R 3 600.00         R 3 600.00         R 1 757.11         R 1 757.71         R 1 757.</td> <td>DATA CARD</td> <td>R 317.00</td> <td>R 317.00</td> <td>R 317.00</td> <td>R 317.00</td> <td>R 634.00</td> <td>R 951.00</td> <td>R 6 340.00</td> <td>D0.000.04</td> <td>00.000 01</td> <td></td> <td>10 200.00</td> <td></td> <td>10 901.47</td> <td></td>	CELLPHONE         R 3 600.00         R 3 600.00         R 3 600.00         R 1 757.11         R 1 757.71         R 1 757.	DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00	D0.000.04	00.000 01		10 200.00		10 901.47	
ug Benefits and Allowances R'000       R 1 767.11       R 1 767.11       N 1      <	Ifs and Allowances N'000       Ift and Allowan	Ifs and Allowances N'000       Ift and Allowan	CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800 00	D 72 000 00							
and dAvances R'000 Benefits and Allowances R'000 Benefits and Allowances R'000 E Munichality C Weel to Munichality R 80 615.24 R 65 275.67 R 80 615.24 R 65 275.67 R 65 275.67 R 65 275.67 R 65 275.67 R 65 275.67 R 65 275.67 R 50 613.24 R 133 196.02 R 133 1	andces R'000       and Allowances R'000       and R'000       and R'000       and R'000       and R'000       and R'000	ances R'000       and Allowances R'000       and Allowance R'000       and Allowan	ing Benefits and Allowances R'000									R 1 767.11					
Benefits and Allowances R'000         E <the< td=""><td>and Alfowances R'000 I I I I I I I I I I I I I I I I I I</td><td>and Alfowances R'000 I I I I I I I I I I I I I I I I I I</td><td>s and Advances R'000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></the<>	and Alfowances R'000 I I I I I I I I I I I I I I I I I I	and Alfowances R'000 I I I I I I I I I I I I I I I I I I	s and Advances R'000														
Benefits and Allowances N'000 For and Allowances N'000 For and Allowances N'000 For any state of the state	and Allowances R'000 (and Allowances R'000) (and Allowances R'000 (and Allowances R'000) (and Allowance) (and Allowa	and Allowances R'000 (and Allowances R'000) (and Allowances R'00) (an															
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6 Owed to Municipality R 80 615.24 R 65 275.67 R 65 27	to Munic/affty         R 80 615.24         R 65 275.67         R 56 275.65         R 36 008.40         R 70 132.48         R 133 196.02         R 563 783.16         R 108 909.56         R 92 863.43         R 75 979.63         R 92 863.96         R 75 979.63         Grand	to Munic Mality R 80 615.24 R 65 275.67 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 108 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 75 979.63 G and R 75 979.63 R 92 863.96 R 92 863.96 R 75 979.63 C and R 75 979.63 C and R 80 615.24 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 108 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 75 979.63 C and															
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R 80 615.24 R 65 275.67 R 65 275.67 R 55 275.67 R 56 208.40 R 70 132.48 R 133 196.02 R 553 783.16 R 108 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 75 979.63 Gand R 80 615.44 R 65 275.67 R 65 275.67 R 56 275.67 R 57 313.16 R 108 909.55 R 92 863.43 R 75 979.53 R 97 864.96 R 97 864.	R 80 615.24 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 108 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 75 979.63 Grand R 80 615.24 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 106 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 92 863.96 R 75 979.63 Grand	R 80 615.24 R 65 275.67 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 108 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 75 979.63 G r 97 863.96 R 75 979.63 G r 92 863.96 R 92 863.96 R 92 863.96 R 75 979.63 G r 92 863.96 R 92 863.96 R 92 863.96 R 75 979.63 G r 92 863.96 R 92 86	rs uwed to Municipality														
R 80 615.74 R 65 275.67 R 65 275.67 R 65 275.67 R 65 275.67 R 65 275.63 R 70 132.48 R 133 196.02 R 563 783.16 R 108 909.56 R 92 863.47 R 75 979.63 R 97 863.96 R 97 863	R 80 615.14 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 106 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 92 863.96 R 75 979.63	R 80 615.14 R 65 275.67 R 65 275.65 R 36 008.40 R 70 132.48 R 133 196.02 R 563 783.16 R 106 909.56 R 92 863.43 R 75 979.63 R 92 863.96 R 92 863.96 R 75 979.63				R 65 275.65		R 70 132.48	R 133 196.02	R 563 783.16	R 108 909.56	R 92 863.43		- 10		75 070 63 6-	1-4-X 1-1-
						R 65 275.65		R 70 132.48	R 133 196.02	R 563 783.16	R 108 909.56	R 92 863.43				27 070 27 C	0 1 5 5 5 7 9 C

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Description Ma	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperso n,631,621	Executive councillors 3937,628,622	Councillors	Municipal Monager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Developme IPD nt Manager Manager 960	IPD Manager 5022
Salarles and Wages R'000													
	R 204 167.80	R 204 167.80 R 235 117.96	R 174 586.27	R 113 879 49	B 313 550 75								
			-	_	CIRCO CT7 U	K 340 823.56	R 1 277 050.06	R 289 344.76	R 293 799.55	1	R 278 449.48 R 297 602.47 R 329 102.47 R 245 745.07	R 329 102.47	R 245 745.0
GRATUITY										5			
BONUSES													
BACK PAY													
LONG SERVICE BONUS								R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77 R 171 539.35	R 171 539.35
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	30 625.16		76 187 07	17 074 40									
Medical Aid			70.104.04	04:10.11	25 023:33	52 141.19	183 365.42	50 550.80					
SALGBC													
UF													
SKIRLS LEVY								708.48	708.48	708.48	708.48	708.48	708.48
Allowances R'000													
Travel and Mortor Car R	R 72 000.00		R 60 000.00	R 47 068 55		0.43 000 11							
	R 1 268.00	R 1 268.00	R 1 268.00	R 1 369 M	01010	C.80 14 7	K /2 512.24	R 63 000.00	R 48 000.00		R 49 500.00		R 50 704.41
CELLPHONE	R 14 400.00	R 14 400,00	R 14 400 00	R 14 400 00	00'6T2 7 4	R3 1/0.00	R 19 337.00						
				000001 17 11	00'007 67 4	N 36 UUU,UU	K Z19 600.00						
Loans and Advances R'000									R 7 068.44				
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
$\left( \right)$	22 460.96 R	R 322 460.96 R 250 785.96 R		276 442.19 R 188 640.44 R 273 012.68		R 480 203.30	R 1 771 964.72	R 468 089.03	B 406 690 73	0 107 077 EE	101 020 101		
	22 460.96 R	R 322 460.96 R 250 785.96 R		276 442.19 R 188 640.44 R 273 012.68		R 480 203.30	1	R 468 089.03		R 287 077 55 D 404 550 23 D 350 724 72 D 450 597.31 Grand Total	A CC 000 104	386 /24.72 R	468 697.31 6

31 Grand Total 31 R 5 982 649.32

REVIEWED

Payroll Reconcilliation for October 2024

Vote Number	Description	Payroli Module	General Ledger	Variance	Journal Processed
	Employee Salary	R 5 200 870.00	5 200 870	R 0.00	
	Sitting Allowance				
	Standby	R 126 586.10	126 586.10	R 0.00	
	EPWP Stipend	R 430 555.90	R 430 555.90	R 0.00	
	Overtime	R 112 427.40	112 427.40	R 0.00	
	Leave Paid	R 19 430.58	19 430.58		
	Annual Bonus				
	Long Service Bonus	R 27 163.00	27 163.00	R 0.00	
	Subsistance And Travel	R 45 329.35	45 329,35	R 0.00	
	<b>Travel Allowance Section 57</b>	R 46 401.47	46 401.47	R 0.00	
	Housing Allowance	R 17 613.10	17 613.10	R 0.00	
	Bargaining Council levies	R 2 784.35	2 784.35	R 0.00	
	UIF	R 43 893.27	43 893.27	R 0.00	
	Skills Levy	R 65 077.64	65 077 64	R 0.00	
	Provident Pension Fund	R 786 500.30	786 500.30	R 0.00	
	Medical Aid	R 326 119.80	326 119.80	R 0.00	
			ł		
	Council Allowance	R 736 208.70	R 736 208.70	R 0.00	
	<b>Travel Allowance Clirs</b>	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 113 593.00	R 113 593.00	R 0.00	
	Pension Cllrs	R 98 496.76	R 98 496.76	R 0.00	
		R 8 265 300.50	R 8 265 300.50	R 0.00	
Difforence					
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		Irayiun would	General Ledger	Variance	Journal Processed
	Employee Salary	R 21 486 795.61	21 486 796	R 0.00	
	Sitting Allowance	R 2 121.60	2 122	R 0.00	
	Standby	R 517 444.29	51	R 0.00	
	EPWP Stipend	R 1 636 302.30		R 0.00	
	Overtime	R 459 476.74		R 0.00	
	Leave Paid	R 195 084.35	195.084	R 0.00	
	Annual Bonus	R 37 059.92	37.060	R 0.00	
	Long Service Bonus	R 218 606.82	218 607	R 0.00	
	Subsistance And Travel	R 128 305.20	128.305	R 0.00	
	Travel Allowance Section 57	R 185 605.88	185.606	R 0.00	
	Housing Allowance	R 65 112.89	65 113	R 0.00	
	<b>Bargaining Council levies</b>	R 11 137.40	11 137	R 0.00	
	UIF	R 174 885.56	174 886	R 0.00	
	Skills Levy	R 266 928.89	266 929	R 0.00	
	Provident Pension Fund	R 3 089 401.08	3 089 401	ROOD	
	Medical Aid	R 1 292 456,85	1 292 457		
				2010	
			5		
	Louncil Allowance	R 2 944 834.77	2 944 835	R 0.00	
	Travel Allowance Cilrs	R 264 999.12	264 999	R 0.00	
	Celiphone Allowance	R 454 372.00	454:372	R 0.00	
-	Pension Cllrs	R 393 987.04	393.987	R 0.00	
		R 33 824 918.31 R	R 33 824 918.31	R 0.00	
Difference					
	V				

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Prepared by Verified by

PETY CASH RECONCILIATION         Oct-34         RAIDS         NO         AMOUNT           CASH BOOK CASH BOOK CASH BOOK CASH BOOK CASH BOOK DFUNG BALANCE	VOUCHERS	VOUCHERS		1625.49																
	AMOUNT	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'00	0.00	0.00	0.00	0.00	0.00				
Oct-24 -2607.96 4970.9 15625.49 1625.49	NO	0	0	0	Q	0	0	0	0	0	0	0	0	0	0					
	RANDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	t-24	•	.96			0.9				.94	.45		.49							
	ŏ		-260			497				2362	737		1625							
PETTY CASH RECONCILIATION CASH BOOK OPENING BALANCE TOTAL RECEIPTS TOTAL PETTY CASH FOR THE MONTH TOTAL PETTY CASH FOR THE MONTH TOTAL PETTY CASH FOR THE MONTH CLOSING BALANCE (cash & oustanding vouchers)																		_	DATE:	
PETTY CASH CASH BOOK OPENING BALAN TOTAL PETTY CA TOTAL PETTY CA TOTAL PETTY CA CLOSING BALAN	RECONCILIATION		ICE							SH FOR THE MONTH	S		CE (cash & oustanding vouchers)			ç			/ W/	
	PETTY CASH	CASH BOOK	<b>OPENING BALAN</b>			TOTAL RECEIPTS				TOTAL PETTY CA:	TOTAL PAYMEN		CLOSING BALANC				~		<b>PREPARED BY :</b>	

DATE:

APPROVED BY:

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VS-Q003P 1:01:01 24/11/06 10:37:17 N Dr Nkoşazane Dlamini Zuma Mun. 2024/2025	MONDLIO		
Period to date M	Main Ledger Budgets, Balances & Transactions		Page : 1
Calendar Date : 202410Metropolitan Area :3Type of Account :4Fund:Main Vote :101Item:256Cash on Hand	YTD or MTD Transaction : M Total or :Cash and Cash	Prorata Budgets: T	
4 03 0101 256 0 Opening Balance	Amended Budget Act.Exp/Inc To date To date To date	Shadow Exp/Inc To date	Total Exp/Income
	0 29.10 0		29.10
5/11/2024 6 PC870 0000000000 5/11/2024 6 PC871 0000000000 5/11/2024 6 PC872 0000000000 5/11/2024 6 PC873 0000000000 5/11/2024 6 PC839 0000000000 5/11/2024 85 0000116728 C 000000000	SCREW DRIVERS <sup>0</sup> 1,596.39 HACKSAW AND BALL O STOPER TAPE MEASURE SILICON AND FLEXIBLE PIPE SELOTAPE, DOOR LOCKER SELOTAPE, DOOR LOCKER 0000 Petty cash-petty cash requested		1,596.39 139.99- 149.00- 39.66- 121.80- 287.00-
Item Total:	r	Transaction Total:	4,970.90
Main Vote Total:			
Fund Total:	1,625.4		1,625.4
Type of Account:			1,625.49
Metropolitan Area Total:	625.		1, 625.49
Local Authority Total:			1,625.49
* End of Report: DR NDZ Municipality *	0 1.625.49 		1,625.49
			52

# EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF OCTOBER 2024

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 October 2024

#### **3. LEGAL REQUIREMENTS**

• MFMA Act NO .56 of 2003

#### **4. BACKGROUND AND REASONING**

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

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

#### **5. FINANCIAL IMPLICATIONS**

No financial implications

#### **6. STAFF IMPLICATIONS**

No staff implications

#### 7. Annexures

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

#### **8. RECOMMENDATIONS**

That this report noted by the committee

NO         SUPPLIER NAME         DESCRIPTION           1         Emakozeni Trading Enterprise         DESCRIPTION           2         Mathaghan Construction         Trading and Delive           3         Conan Construction         Rupply and Delive           3         Conan Construction         Plant hire services           4         Emakozeni Trading Enterprise         Acccomodation for Naturation           5         Butwer and Domybrook taxi association         Condent of the Naturation           5         Butwer and Domybrook taxi association         Super Services           6         Puff Emergency Services         Uncy boys & Usin           7         Butwer Hone Domybrook taxi association         Services of the networt of the Naturation of Naturatio Naturation of Naturation of Nat	DESCRIPTION DESCRIPTION Accompation for 29 Councillors, Miya N, and Sondezi J Supply and Deliver of Infigation Equipment for Abomusa Trading and Enterprise, Plant hire services for maintenance of municipal gravel roads in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 Accompation for Blose N, and Molo L, Shabalala T, Accompation for Blose N, and Mulo L, Shabalala T, Mtz officials, Dawe T, Mazeka M, Masuku M, Dlamini S, Mthafane N, Ngobo M, Mchunu GK, Makhathini G, Uzzi NC, Dlamini Z, Makhathini B, Mngadi SV, Nkandi B, Xaba K, Zulu S, Madalais S, Milbeni S, Dlamini NC, Zuma L, Mbanjwa W and Shabalala T,	AMOUNT 183,352.53 40,380.00	DATE OF INVOICE 9/26/2024	PAYMENT DATE CON 10/1/2024 Yes	COMPLIANCE
SUPPLIER NAME       1     Emakozeni Trading Enterprise       2     Mathaghan Construction       3     Conan Construction       3     Conan Construction       6     Fullwer and Domybrook taxi association       6     Puff Emergency Services       6     Puff Emergency Services       7     Ulwared Home Development       8     ShardesHome Development	CRIPTION modation for 29 Councillors, Miya N, and Sondezi J bly and Deliver of Infgation Equipment for Abomusa ling and Enterprise, thire services for maintenance of municipal gravel is in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 is in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 in S, Mtungwe P, Mackata M, Masuku M, Diamini S, and S, Zulu S, Madhathini G, and and an S, Nukandi B, NC, Diamini Z, Makhathini B, Mingadi SV, Nkandi B, NC, Diamini Z, Makhathini D, T, Nkandi B, Mingadi SV, Nkandi B, Mingadi SV, Nkandi B, Mingadi SV, Nkandi B, Nkan	40,380.00	9/26/2024	UAIE 10/1/2024	Yes
Emakozeni Trading Enterprise Mabhaghan Construction Conan Construction Conan Construction Enakozeni Trading Enterprise Emakozeni Trading Enterprise Ukwer and Donnybrook taxi association Bulwer and Donnybrook taxi association Bulwer and Donnybrook taxi association Shardesh Sewela and Association C	modation for 29 Councillors, Miya N, and Sondezi J bly and Deliver of Irrigation Equipment for Abomusa ling and Enterprise, thrire services for maintenance of municipal gravel is in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 comodation for Blose N, and Mtolo L, Shabalala T, officials, Dawe T, Mazeka M, Masuu M, Dlamini S, afficials, Dawe T, Machathini B, Mingadi SV, Nkandi B, NC, Dlamini Z, Makhathini B, Mingadi SV, Nkandi B, A, Zulu S, Madhathini B, Mingadi SV, Nkandi B, S, Zulu S, Madhatha T, biniwa W and Shabalala T, biniwa W and Shabalala T,	40,380.00	9/26/2024	10/1/2024	Yes
Mathhaghan Construction Conan Construction Emakozeni Trading Enterprise Bulwer and Donnybrook taxi association Ukwazi Home Denvices Ukwazi Home Services Shardesh Seewel and Association C	by and Deliver of Irrigation Equipment for Abomusa ling and Enterprise, thire services for maintenance of municipal gravel is in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 condation for Blose N, and Miolo L, Shabalala T, officials, Dawe T, Mazeka M, Masuku M, Dlamini S, alane N, Ngcobo M, Mchuru GK, Makhathini Q, anni S, Mtungwa P, Chiliza S, Radebe SA, Sondezi S, NC, Dlamini Z, Makhathini B, Mngadi SV, Nkandi B, A, Zulu S, Madiata S, Milibeni S, Dlamini NC, Zuma banjwa W and Shabalala T, banjwa W and Shabalala T,	40,380.00			
Conan Construction Emakozeni Trading Enterprise Bulwer and Domrybrook taxi association Ukwazi Home Development Shardesh Sewel and Association CC	thire services for maintenance of municipal gravel is in ward 6,8,9,10,11,12,13,14 and 15 certificate 7 comodation for Blose N, and Mtolo L, Shabalala T, comficials, Dawe T, Mazska M, Masuku, M, Dlamini S, alane N, Ngcobo M, Mchuru GK, Makhathini Q, anni S, Mtungwa P, Chiliza S, Radebe SA, Sondezi S, NC, Dlamini Z, Makhathini B, Mingadi SV, Nkandi B, A, Zulu S, Madiala S, Milibeni S, Dlamini NC, Zuma banjwa W and Shabalala T, banjwa W and Shabalala T,	005 000 50	9/17/2024	10/1/2024 Yes	Yes
Emakozeni Trading Enterprise Bulwer and Donnybrook taxi association Ukwazi Home Develvices Dukwazi Home Develvices Shardesh Sewkal and Associate CC	comodation for Blose N, and Mitolo L, Shabalala T, officials, Dawe T, Mazeka M, Masuku M, Dlamini S, alane N, Ngcobo M, Mchuru GK, Makhathini Q, inin S, Mtungwa P, Chiliza S, Radebe SA, Sondezi S, NC, Dlamini Z, Makhathini B, Mngadi SV, Nkandi B, NC, Zulu S, Madlala S, Milbeni S, Dlamini NC, Zuma banjwa W and Shabalala T, banjwa W and Shabalala T,	00'777'00A	9/25/2024	10/2/2024 Yes	Yes
Bulwer and Domrybrook taxi association Puff Emergency Services Duverai Home Development Shardesh Sewell and Associate CC	2 seater & 9 x15 seater transport community	225,797.27	9/26/2024	10/2/2024	Yes
Puff Emergency Services Ukwazi Home Development Shardesh Sewial and Associate CC	memoers from ward or 13 for Golden games 14 August 2024 at Nhlamhleni sportsfield and 2x22 seater taxis that will transport groups of artists lucky boys & Usinga Home boys attending isicathamiya competition from ward 12 to Durban, departure 21 Sentember 2024 return 22 Sectember 2024,	52,500.00	10/3/2024	10/2/2024 Yes	Yes
Ukwazi Home Development Shardesh Sewlal and Associate CC	Underberg Asphalt surfacing roads phase 4 certificate 4	504,015.10	9/16/2024	10/2/2024 Yes	Yes
Shardesh Sewlal and Associate CC	Construction of Khubeni creche certificate 2	369,711.20	9/16/2024	10/2/2024 Yes	Yes
	Thonsunt communy nell & create certificate 3 Construction of Thonsini community hall & areahe	01,301,30	10/2/02/04	Ser F20212101	Ape -
9 Majiki Construction and plant hire certil	certincate 2 Sivathuthutka creche certificate 2	376,760.70	9/16/2024	10/2/2024 Yes	Yes
(Ptv)Ltd	Construction of Mafohla community hall certificate 8	467,425.11	9/9/2024	10/4/2024 Yes	Yes
Ndletezinble Trading	Supply & delivery of animal feed and medication for Crelenton and Himeville pound	136,000.00	10/2/2024	10/10/2024 Yes	Yes
	Construction of OSS Houses in ward 13, release of retention certificate 3	8,355.31	9/13/2024	10/10/2024 Yes	Yes
manuana maniy Emakorani Tradina Enternise	Accomodation for Mdladla Thabisile, Hlophe Andiswa, Mtolo Nomatolo, Magoso Thobisile, Mdladla Nonkululeko and Kumene Nokuthula	12,480.00	9/27/2024	10/10/2024 Yes	Yes
	struction of OSS Houses in ward 07, release of retenti	6,256.25	9/13/2024	10/10/2024 Yes	Yes
Entermise	Construction of OSS Houses in ward 06, release of retention certificate 3	7,499.97	9/11/2024	10/10/2024 Yes	Yes
Mazultukwani Trading and Construction (Ptv)L	Renovation of Mindeli community hall certificate 1 release of retention	102,315.00	9/23/2024	10/10/2024 Yes	Yes
Diakadia Trading & Projects	Maintenance of Creighton flat certificate 4, release of retention	17,814.97	9/23/2024	10/10/2024 Yes	Yes
	Underhere Asshalt surfacine roads nhase 4 certificate 2	28.580.56	9/19/2024	10/10/2024 Yes	Yes
Clim Eligiteers Scienda IV Nkonveni	Greater Khukhulela / Nomagaga PH7 certificate 1	220,877.28		10/10/2024 Yes	Yes
	Greater Amakhuze/ Cabazi PH7 certificate 1	101,943.36		10/10/2024 Yes	Yes
Splenda JV Nkonyeni	Greater Ngwagwane PH7 certificate 1 Salua - Kwazulu Natal nrovisional members assembly	347,362.56	9/30/2024	10/10/2024 Yes	Yes
23 South African Council for Planners 2024	2024	5,000.00	9/30/2024	10/10/2024 Yes	Yes
Konica Minolta	Supply and maintenance of printing/ photocopying machine for a period of 3 years.	72,031.92	10/10/2024	10/15/2024 Yes	Yes
Post and 55 (Cah Holdinos	Postage to mailing services actual postage August 2024 and online services municipal statements September to December 2023.	32,656.93	9/30/2024	10/15/2024 Yes	Yes
26 Mhlongo security Provision of security services for a per	Provision of security services for a period of 3 years	1,729,139.31	10/10/2024	10/15/2024 Yes	Yes

			AMOUNT	DATE OF INVOICE	PAYMENT	COMPLIANCE
78 78	SUPPLIER NAME	Celiphones for IDP Roadshows for 2025/26 held from ward 1-15 starting on the 8-10 October 2024 and 30 Kettle for 2025/2026 IDP/Budget/roadshow held on the 8- 10 October 2024 from ward 1-15	39,470.00	24	0/15/2024	Yes Yes
30	29 Xaba M.A 30 Ubuhlebesu Projects	I yre repair or municipal venicies Tars Valley Housing Project (planning)	727,230.00	10/9/2024	10/15/2024 Yes	Yes
<u>.</u>	Sombizi Holdinds	Request for advert for Contractors for construction Bulwer Town Ugrade Phase2 project(poth contracts Sidewalks Infrastructure Development, Informal Trading, Infrastructure Development, Bulwer Asphatt Roads Phase 8 (Section -3)(Nickozweni Road) project and newspaper for members to serve in the audit committee.	28,155.45	10/8/2024	10/15/2024	Yes
32		Bulwer Town Ugrade Phase2 project(both contracts	572,125.00	10/8/2024	10/15/2024 Yes	Yes
83	BG Mazongolo Construction CC	Sidewalks Infrastructure Development	80.378.65	9/19/2024	10/15/2024 Yes	Yes
33 A	<ul> <li>5) The institute of internal auditors</li> </ul>	Bulwer Asphalt Roads Phase 8 (Section -3)(Ntokozweni Road) project	4,870.83	10/3/2024	10/15/2024 Yes	Yes
36	s EnviroServ waste manadement	Removal of waste from Himeville transfer station C10	223 078.36	10/8/2024	10/15/2024 Yes	Yes
37	Solvern Consulting	Bank reconciliation, payroll and annual fees,	1 158 081.34	10/10/2024	10/15/2024 Yes	Yes
8	Tradewind Maintenance & Supply	Supply and delivery of 40Ligntring conductors a Double reb unbinder red in colour feuru DMAX Diesel	688 060 40	9/18/2024	10/15/2024 Yes	, cs
		Alti head and maintenance and reusin of drass cutters.	64 020.99	9/30/2024	10/15/2024 Yes	Yes
ř		Catering services for the EAP scheduled to take place as follows;Date : 27 September 2024 Venue : Bulwer Community Hall		A COCI TOIO	40/15/2002/	
41	Sigondile Trading Enterprise	Time : 10h00 - 16h00	21,000.00	9/27/2024	+702/CL/0L	Yes
		2x22 seater & 9 x15 seater transport community members from ward 6-15 for Golden games 14 August 2024 at Nhamhleni sportsfield and 2x22 seater taxis that will transport groups of artists lucky boys & Usinga Home boys attending isicatharniya competition from ward 12 to Durban, departure 21 September 2024 return 22 contensives 2024.	67 500.00	10/3/2024	10/15/2024 Yes	¥es
47	Elumer & Donny I axi Association	September 2024, I Imkhomaas FPA Subs. June 2024 to May 2025	18 742.50	9/29/2024	10/15/2024 Yes	Yes
4 4	o umikrioniaas Emakozeni Tradinu Enteranise	Shuffle services for Memela B and Accomodation Ndz officials, CPMD students, Dlamini W, Khumalo X, Dawe T, Mayor, Deputy Mayor, Dlamini Z and Phungula S, Khathi Q, Dlamini S, Radebe K, Dlamini Z, Milbeni S and Madiala S.	250,256.17	10/10/2024	10/15/2024	Yes
45	45 Amandaha Funeral Services	Funeral support to Shabalala. Mtolo and Shezi family	9,900.00	10/10/2024	10/15/2024 Yes	Yes
4	46 Steemington And Socials	Service provider to drained septic tank at Creighton Community hall & Library 6loads Unblocking Community Hall & Library 70meters Himewille Animal Pound Sloads Underhein Taxi Rank 6loads	55,200.00	10/3/2024	10/15/2024 Yes	Yes
47	<ul> <li>Sinohydro Consultants (Ptv) Ltd</li> <li>Mathutha Trading Enterprise</li> </ul>	Environmental impact assessment for Ndlangisa, Ntwasahlobo & Ridge and Haif My Right Bridge C5 Construction of OSS Houses certificate 3	237,670.51 46,172.50	10/7/2024 9/19/2024	10/15/2024 Yes 10/15/2024 Yes	Yes Yes
49	49 Dwala events Management	200 seater frame tent installation and supply and chairs Demission of Telenhones for a period of 3 years	10,400.00 56,410.40	10/10/2024	10/15/2024 Yes 10/15/2024 Yes	Yes Yes
กี			0000	100010101	10/4 6/2024	
5	Amaphemba Trading enterprise	500ml bottled still water @ R12,50 and delivery costs Summery & Delivery of science Kits	150 000.00	10/10/2024	10/15/2024 Yes	Yes
22	53 Nontuli Trading	Catering for 320 maldens and matronsn attended Umkhosi wezintombi for Harry gwala from 30/08/202/ to 01/09/2024	17,627.00	10/4/2024	10/15/2024 Yes	Yes

2	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
24	4 Notwangu Enteprise (PV), Ltd	Catering request for the tourism forum meeting, Date: 12 September 2024 Time: 09h000 Lunch: Hinneville Municipal boardroom Lunch: 14h00 Menu: 1, Rice and Jege 2, Chicken Curry and beef curry 3, 2 sides	4,725.00	10/3/2024	10/15/2024 Yes	Yes
22	55 The and Tho's	Request for lunch for ward committee's for ward committee to run the 01,10,24, Please provide steam bread, rice, beef curry, chicken curry & 3x salads and 100% fruit juice for 155 people,	17 050.00	10/2/2024	10/15/2024 Yes	Yes
26	Institute for Local Government Management	2024 ILGM Conference (19 &20 September 2024)-registre	4,500.00	10/7/2024	10/15/2024 Yes	Yes
20	Zivi Trading	Finger lunch on the 18th and the 20th September 2024 including 6 Hot platters, 6 sandwich platters, 60 soft drinks, 60 bottle water, Lunch packs meal for the maidens attending Umkhosi Womhlanga on the month of September 2024, total number of people is 300. The meal will be collected in Underberg or ixopo on 13/09/2024 date (to go with meal): 13/09/2024 and Request for an Acer laptop charger serial number : S/N: NXEGCEA00D129218C87600 for Ms, G,N Zondi Principal HR Clerk	50,270.00	10/3/2024	10/15/2024 Yes	ses
22	Senduite Tradius and Projects	Catering for Sod turning in ward 02 on the 25-09-2024	15,750.00	10/2/2024	10/15/2024 Yes	Yes
5	50 Demonstration Project Solutions	Request for Blue liquid soap 25L	19,000.00	10/6/2024	10/15/2024 Yes	Yes
	I Elesteide Tradina	Petrol for brushcutters - Donnybrook centre and Donnybrook narks and open spaces	3.400.00	9/30/2024	10/15/2024 Yes	Yes
မ်	61 Earlworks (Ptv) Ltd	Laptop and back for Mr NP Kati	29,963.25	10/3/2024	10/15/2024 Yes	Yes
62	Kev bullet Trading (Ptv) Ltd	Catering for idp roadshow	3,000.00	10/10/2024	10/16/2024 Yes	Yes
8	63 Today's Hope Trading	Request the lunch packs meal for maidens attending Unkhosi Womhlange on the month of September 2024, total number of people is 300, Lunch will be collected at uLundi on 14/09/2024 Date lunch: 14/09/2024	28,050.00	10/14/2024	10/16/2024 Yes	Yes
5		Request for Catering for the MPT Meeting. The Meeting will take more than 5 hours and will be attended by external stakeholders Date: 17 September 2024 Time: 09h00 am to 15h00 am Venue: Himeville Boardroom 1, X3 Hot Platter 3, X2 Fruit Platter 4, X15 Fruit Juice 5, X15 Water	00 YOU	10.B/2024	10/16/2024 Yes	ee X
64	4 Ncinza Construction and Projects	Desire every and manage project for 7 wellishs creathe	7 200.00	120210101		2
65	Shardesh Sewlal and Associate CC	Lesgit, oversee and manage project to even a concerning the second s	40,307.50	9/19/2024	10/18/2024 Yes	Yes
90	Mazulukweni Trading and Construction (Pty)L	Mazulukweni Trading and Construction (Pty/L Rennovation of Mindeli community hall Certificate 2	49,305,00 202,380,35	10/7/2024	10/18/2024 Tes 10/18/2024 Yes	Yes
900	C Eskom Free Basic electricity	Eskom October statement Fakom October statement	78.975.00	10/7/2024	10/18/2024 Yes	Yes
5 8	69 Eskom Creighton Agricultural Hall	Eskom October statement	10,607.30	10/7/2024	10/18/2024 Yes	Yes

g	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
			0	10001001	V NOODO V	~~~~
20		Eskom October statement	07.011.0	10///2024	4707/01/01	Var
1	Eskom Himeville Pound	Eskom October statement	0,909.40	10011204	101 1012024 Vot	Voo
72		Eskom October statement	00.100,0	10001201	401 4202/01/01	Voe
73		Eskom Uctober statement	10,001,001	10///2024	10/10/2024 163	Vae
74	Eskom Nkwezela Sport Field	Eskom October statement	18, 108, 10	10///2024	40/40/00/01/01	Von
75	Eskom Creighton Local Authonty	Eskom Uctober statement	0 400 42	10/1/2024	10/10/2024 100	Vae
20	Eskom Animat Pound		0 107.10	10/2/2011	10/10/2024 Vac	Vae
2	Eskom Bulwer Library and Hall	Eskom Uctober statement	44,030.34	10/12/24	10/18/2024 163	Vae
78	Eskom Old Post Office	Eskom Uctober statement	EC 705 24	10/10/2024	10/10/2024	Vee
79	Eskom Capital Building	Eskom Uctober statement	42.00 / UC	01202/004	10/18/2024 100	Vac
80	Mobile Telephone Network (Pty)Ltd	Provision of internet services for the period of 3 years	750 242 242 25	10/18/2024	10/10/2024 100 10/01/2004 Vae	Vae
81	Mobile Telephone Network (Pty)Ltd	Celiphones for June, July, August and Depletriver 2024	73 710 0V	10/10/2024	10/22/2024 Voe	Vae
82	82 Harry Gwala District Municipality	Water statements for September and October	10/10/24	10/10/2024	10/23/2024 Vae	Vae
83	83 Clear Results	Ventication of indigent register 2023-2024	00.040.042	10/16/2024	10/23/2024 Vac	Vae
20	Underberg Primary school	Rerund due to overpayritent account 100000	00,000,00	14070101	1-10-10-10-1	20
5		Electisting of Itiutitupal Vertures OF N 1915, 2000 10, EDEODAR and VE7041M	3,600,00	10/23/2024	10/23/2024 Yes	Yes
88	86 Petty Cash	Electricity for Maliyavuza	2,500.00	10/23/2024	10/24/2024 Yes	Yes
					10000000	
87	BG Mazongolo Construction CC	Construction of Centocow taxi rank phase 3 certificate 4	682,055.54	10/21/2024	10/29/2024 Yes	Yes
88	Splenda JV Nkonyeni	Greater Ngwagwane PH7 certificate 2	189,373.06	10/21/2024	10/29/2024 Yes	Yes
89	BG Mazongolo Construction CC	Zwelisha creche certificate 1	252,333.00	10/18/2024	10/29/2024 Yes	Yes
6	Magubane Plant & Contractors	Himeville Township Asphalt Phase 1 certificate 1	12/8/9/18L	4707/77/01	4707/67/01	100
		Renovation of Nkumba community hall certificate 4	17 014 07	10/17/2024	Sev Acnoración+	Vac
91	Ntu Stone (Pty)Ltd	release or retention	10/014.3/	10/04/2024	10/20/024	Ves
92	Splenda JV Nkonyeni	Greater Knuknuleia / Nomagaga PHI/ Centilicate z	104,832.00	10/04/2024		Vac
8	Splenda JV Nkonyeni	Greater Amakhuze/ Cabazi PH/ certificate 2	100,000,000	10/21/2024	ADIGUIDAN VAC	Vac
94	BG Mazongolo Construction CC	Siyathuthuka creche certificate 3	001,001,000	10/21/2024	10/20/2024	Ves
66	Ukwazi Home Development		01.01 12.10 0E4 00E 4E	10/04/2024	10/20/2024	Vae
8	Splenda JV Nkonyeni	Bulwer street light certificate 4	20 008 15	10/22/12/01	10/20/20/2024 Ves	Vec
16	Eskom Bulwer CSC	Commits success of Tarevelley acress road redificate 4	149 382 84	10/21/2024	10/29/2024	Yes
8	So Maleri Development and Construction CC	Concrete surfaction of Minatshani crees mad rentificate 3	97 957 60	10/21/2024		Yes
66		UDICIERE SUITACII IL UTIVILAISITETI CLESS I VAL VALUIVARE U 1 :acado dino de Minicipadi vabirila LIDIMO1AI	00 020 0	10/21/2024		Yes
100	100 Petty Cash	LICERISE DISC OF INUTICIPAL VEHICLE TO VEHICLE	1 311 30	10/21/2024	10/29/2024	Yes
101	Petty Cash	LICERISE DISC OF INUTICIDAL VEHICLE 1 DUATOO	1 AN3 802 06	10/25/2024		Yes
201	Auditor General	Losting of amount reas	37 307 40	10/22/2024		Yes
103	Powervision Lechnologies	Description of the second second second of a period of a years	25,600,00	10/23/2024	10/31/2024 Yes	Yes
104	Eye-Geza Trading & Projects	Procurement of weedkiller (1UL)	00.000.02	4707/07/01	100711 0101	00
		Laptop (Dell inspiron 3520 15.0-Inch core 117 for Init Wandile Mbaniwa Youth Officer and 2 back packers for				
105	105 Gcinamachunu (Ptv) Ltd	wandile and Lindie.	30,000.00	10/23/2024	10/31/2024 Yes	Yes
106	Sephulamova Trading	15 Feather duster & 20 25L pine gel	22,900.00	10/22/2024	10/31/2024 Yes	Yes
10	and the second	Supply & delivery of 4.7 meter aluminum folding step ladder, 4 step aluminum ladder, electrical tool kit 19 and	81.793.35	10/23/2024	10/31/2024 Yes	Yes
)UL	10/ Key bullet I rading (Pry) Ltd	Limovillo transfor station cartificate1 and Cohhonohho	0000			
108	108 TPA Consulting CC	ruimevine transfer statuoti cer inicate i and goon ogoono pedestrian bridge certificate1	543,309.26	10/20/2024	10/31/2024 Yes	Yes
001	100 Construction	Plant hire services for maintenance of municipal gravel roosts in ward 8 8 0 10 11 12 13 14 and 15 certificate 9	412.982.25	10/24/2024	10/31/2024 Yes	Yes
202		Design, oversee and manage Makawusane sportfield				
110	110 Shardesh Sewlal and Associate CC	phase 2 certificate 5	36,302.16	10/21/2024	10/31/2024 Yes	Yes
111	111 Madevu Tradino Project	Catering for ldp roadshow/budget for 2025/2026 financial vear that held on 09/10/2024 Tarsvalley.	28,800.00	10/16/2024	10/31/2024 Yes	Yes
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Transport by 12x15 seater taxis from around ward 1,2,3 & 4 on given pick up points ( to Erhlanhleni hall IDP roadshow 8 October 2024 and return them on the same	30,000,00	10/16/2024	10/31/2024 Yes	Yes
		2 stroke oil 10L(red) skids for tractor, nuts, bolds, 15 W40				
113	113 Scott Williams/Underberg Forest and garden	castrol turbo max 20L, Nylon 8 x boxes.	34,298.06	10/22/2024	10/31/2024 Yes	Yes

g	SUPPLIER NAME	DESCRIPTION	AMOUNT INVOICE	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
11	4.4 Zimean Groun	Appointment of service provider to supply branded and deliver diaries and calenders for Counsillors, ward committees ward support denixe and support to the super committee.	86,517.38	10/23/2024	10/31/2024 Yes	Yes
		15 X15 seater taxts to transport community members to the first round IDP/Budget/PMD/SDF 2024 roadshow from zone 3, ward 3, 10, 11, 12 and 13 to Bhambatha hall on 10/10/2024 at 11h:00 and 18 x 15 seater taxis to transport community members to the first round IDP/Budget/PMD/SDF 2024/2026 roadshow from zone 2, ward 5, 6, 7, 8, 14, and 15 to Tarsvalley on 09/10/2024 at	-			
1 1	115 Bultwer & Donnybrook Taxi Association 116 Istie Commuters	11h:00 Laptop HP probook 440 G10 and HP probook x360 435 G10 notebook and Targus notebook backpack.	82,500.00 43,546.33	10/23/2024 10/22/2024	10/31/2024 Yes 10/31/2024 Yes	Yes
		Accomodation for Khurnalo X, Msomi Ps, Makhathini Q. Mbatha Q, Mbhatha S, Ndz officials, Chiliza S, Mkhize S, Vezi NC, Speaker Phoswa S, Mazeka M, Diamini S, Miungwa P, Zuma L, Sondezi J, Shabalata T,Mnowabe	00 707 00	1000/000	POINT FOR	
111	117 Emakozeni Trading Enterprise	BJ, Radebe SA, Nzimande S and Rowe C.	3,300.00	10/16/2024		Yes
	110 Minimutudua turterais 110 Minimutudua turterais	Formalisation of Rulwer (Khenana)	34 214.00	10/22/2024		Yes
1 20	110 maturetri rance inc. 100 Sentatrable Drojects and Sumuly	Two pole tent and sound system with generator for the under 13 Build it sports tournament 05 October Enhamheni	6,000.00	10/22/2024	10/31/2024 Yes	Yes
1 64	120 Octizandine Tropono and Oction 1	Request service provider to drain septic tank at : 1. Creighton main office x6 2. Creichton nourd x3	25.875.00	10/14/2024	10/31/2024 Yes	Yes
123	121 Siterilaria Ana Soli &	Concrete surfacing of Mqatsheni Tarsvalle and Mandawe access road certificate 3	77,377.16	10/21/2024	10/31/2024 Yes	Yes
12	23 Double Option Investments (Ptv) Ltd	PVVBS requested an electrical service provider to install Battery energy storage backup system at Creighton round.	174,902.50	10/23/2024	10/31/2024 Yes	Yes
12	124 Sinohvrtro Consultants (Ptv) Ltd	Environmental impact assessment for Gobhogobho bedestrian bridge certificate 5	85,643.38	10/6/2024	10/31/2024 Yes	Yes
12	5 Spaiki Trading (Pty) Ltd	Supply and deliver of welding material to Amagulase transport.	79,661.02			Yes
12	126 Mathutha Trading	Supply and delivery of toilet paper 48 by 250 Cotocing for IDP/Budget modelphysic for 2025/26 held on	60,950.00	10/22/2024	10/31/2024 Yes	Yes
	Gunubeholdings (Ptv)Ltd	catering for ID-17-10-0496 regarding to ID-17-10-0496 regarding the 08.10.24 at Enhancient and all at 11:00. Please provide beef/chicken, rice, salads & 100% fruit juice	28,500.00			Yes
12	128 Mthembu & Khanyezi (Pty)Ltd	Gromora, fertilizer no: 234 and laptop backpack	44,316.00	10/23/2024	10/31/2024 Yes	Yes

Ş		DESCRIPTION	AMOUNT INVOICE		PAYMENT DATE	COMPLIANCE
120	120 Amerikanika Antamrisa	Fruits and water for inter-Municipal games/EAP hosted	8.225.00	10/22/2024	10/31/2024 Yes	Yes
130	129 Automatica Hadmin Solutions (Pty) Ltd	Procurement of fire and disaster banners and delivery costs	19,550.00	10/22/2024	10/31/2024 Yes	Yes
t te	Rise D'S Trading & Sound	Back up generator for IDP/Budget roadshows from ward 1-15. The roadshows have have been zoned into three. Zone 1-Enhlanhleri Hall, Zone 2- Tarr's Valley Hall, Zone 3. Blammabita Hall and sound system to be used for 2025/2038 IDP/Budnet roadshows from Zone 1 to zone 3.	14,800.00	10/22/2024	10/31/2024 Yes	Yes
130	Newsman Enternise (Phy) I tri	Sound system and microsoft for EAP Programme held on 27 Sentember 2024 at Bulwer hall	3,000.00	10/22/2024	10/31/2024 Yes	Yes
133	Awonke Amathiyane Trading Solutions (Pty)	VIP toilets for community members who attended draft 2025/26 IDP/Budget roadshows at Tarr's valley; ward 7 on the 09.10.24 at 11:00	5,300.00	10/22/2024	10/31/2024 Yes	Yes
134	4 South African Council for Planners	1000/001 Annual fees- professional planners	1 183.00	10/15/2024	10/31/2024 Yes	Yes
135	5 Dzivi Trading	Catering for IDP/ Budget roadshows for 2024/2025 financial year held on 10 October 2024 at Bhambatha hall	28,900.00	10/16/2024	10/31/2024 Yes	Yes
136	136 T.M and Z Trading & Projects	Finger lunch and catering for 250 people or employees who attended internal municipal garnes/ EAP on 18/10/2024	32,990.00	10/23/2024	10/31/2024 Yes	Yes
137	137 Ncinza Construction and Projects	Lunch packs for Disability Games selections on the 18 October 2024 at Greater Kokstad Municipality sportfield.	7 966.00	10/22/2024	10/31/2024 Yes	Yes
138	Sanoluhle Tradinu and Protects	Sound system for quater 1 for a combined ward committee meeting that took place on the 01.10.24 at Bulwer Community Hall at 10:00	2,900.00	10/22/2024	10/31/2024 Yes	Yes
130	39 T M and Z Trading & Projects	Breakfast for 25 people- tea & coffee & sandwishes for IDP/Budget roadshow for Creighton stakeholders held on 16/10/2024	1,875.00	10/22/2024	10/31/2024 Yes	Yes
140	140 Puff Emergency Services	Concrete surfacing of Underberg road phase 4 certificate	517,932.81	10/13/2024	10/31/2024 Yes	Yes
141	141 Isite Committers	1 lapton bag for Mr Hopewell Taylor	858.30	10/22/2024	10/31/2024 Yes	Yes
142	P Fleetside Trading	Petrol for bushcutters - Bulwer centre, fire unit equipment and Bulwer park open spaces.	4,851.00	10/22/2024	10/31/2024 Yes	Yes
143	143 Zetacom Technology	Repair HP laptop: 03695 and Acer Laptop: 03540 with damaged screens.	4,500.00	10/22/2024	10/31/2024 Yes	Yes
144	144 Fleetside Trading	Petrol for brushcutters - Creighton centre, Creighton cemeteries and Creighton park open spaces.	5,100.00	10/22/2024	10/31/2024 Yes	Yes
145	145 Kwakhazimula	Supply and delivery of EPWP who work five days a week 2piece overalls x2, quantity (228)	100,317.72	10/23/2024	10/31/2024 Yes	Yes
			20,914,045.92			
	Prepared By :IT Khumalo		Reviewed by : MP Mtungwa	MP Mtungwa		
Signa	Signature.	Signature:				
			1			

	DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
HIGHEST PAID CREDITORS FOR OC	TOBER 2024	
SUPPLIER	DESCRIPTION	AMOUNT
	Siyathuthuka creche certificate 1, 2, 3 and construction of	
	Centocow taxi rank phase 3 certificate 4 and Zwelisha creche	
BG Mazongolo Construction CC	certificate 1	1,902,996.74
Conan Construction	Repairs and maintenance of gravel roads Certificate 7	1,890,329.75
Mhlongo security	Provision of security services for a period of 3 years	1,729,139.31
Auditor General	External audit fees	1,603,892.96
	Greater Khukhulela / Nomagaga PH7 certificate 1-2 and	
	Amakhuze / Cabazi PH7 certificate 1, Ngwagwane PH7	
Splenda JV Nkonyeni	certificate 1-2 and Bulwer street light certificate 4	1,399,344.21
Solvem Consulting	Bank reconciliation, payroll and annual fees,	1,158,081.34
	Provision of internet services for the period of 3 years and	
Mobile Telephone Network (Pty)Ltd	Cellphones for employees	888,988.63
Isuzu Motors South Africa	3 Double cab vehicles red in colour, Isuzu DMAX Diesel	688,060.40
Celsius Fahrenheit Engineering (Pty)Ltd	Construction of Mafohla community hall certificate 8	467,425.11
	Himeville transfer station certificate1 and Gobhogobho	
TPA Consulting CC	pedestrian bridge certificate1	543,309.26
TOTAL		12,271,567.71

Prepared : IT Khumalo Reviewed by: MP/Mtungwa Signature: Signature:

# DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN OCTOBER 2024

Number of		NOT	
Payments	COMPLIED	COMPLIED	PERCENTAGE
145	145		100%

Prepared :IT Khumalo Signature: Reviewed by: MP Mtungwa Signature:

# FREE BASIC ELECTRITY

FOR

October 2024

-	A	B	с	D	E	F	G	н	1	J	к
		TOWNSHIP AMAKUZA	SA ID 5012143415		ADDRESS2 AMAKUZA UNDERBURG KZN	KWH U 50			CLAIMEE 97.2		111.78
3 K	Z436	NKOTHWENI	5077117859	MGOZA LULU LILIAN	KWATHUNZI NKOTHWENI UNDERBERG K	50	1.944	1!	5 97.2	14.58	111.78
		SOKHELA S1 AMAKUZA		STHOLE NOMUSA DLAMINI LUNGISANI MLUNGISI	SOKHELA S1 IXOPO KZN OU AMAKUZA UNDERBURG KZN	50				14.58 14.58	<u>111.78</u> 111.78
6 K	Z436	AMAKUZA	5115198340	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	50	0 1.944	1!	5 97.2	14.58	111.78
		AMAKUZA HLABEN!		DLAMINI NOMPUMELELO PHOSWA ZAMAGUGU	AMAKUZA UNDERBURG KZN EHLABENI BULWER KZN	50				14.58 14.58	111.78 111.78
		SOKHELA S1		JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	50				14.58	111.78
	Z436	AMAKUZA	5196723286	CHAGWE NONHLANHLA	EMAKHUZENI AREA NEAR MASHAYILANG	50		1	5 97.2	14.58	111.78
11 K 12 K		HLABENI AMAKUZA		MBAMBO ZANELE SOSIBO ZIBANGILE	EHLABENI BULWER KZN AMAKUZA UNDERBURG KZN	5				14.58 14.58	111.78 111.78
13 K	Z436	<b>ENKELEBANTW</b> A	5204212809	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB	5	0 1.944	. 1	5 97.2	14.58	111.78
		ENKELEBANTW# AMAKUZA		DLAMINI BONISIWE ERONICA SHEZI SIPHO CORNELIUS	XOSHEYAKHE ENKELEBANTWANA PMB AMAKUZA UNDERBURG KZN	5				14.58 14.58	111.78 111.78
16 K	Z436	AMAKUZA		NZIMANDE NQENQE	AMAKUZA UNDERBURG KZN	5				14.58	
		AMAKUZA		PHUNGULA THEMBISILE SIBUNTULI		5					111.78
		HLANGANANI NKUMBA		PAKISI THANDIWE ANTONIA NZIMANDE A B	HLANGANANI S1 IXOPO KZN OU NKUMBA	5				14.58 14.58	
20 K	Z436	AMAKUZA	5281396510	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	5	0 1.944	1 1	5 97.2	14.58	111.78
	Z436 Z436	BETHLEHEM AMAKUZA		MTHEMBU BAJABULILE GLADYS TSHAPHA HONEY SELLY	PBT8H30 BETHLEHEM AMAKUZA UNDERBURG KZN	5				14.58 14.58	111.78 111.78
23 K	Z436	AMAKUZA		KHANYILE CYNTHIA ZENZILE	AMAKUZA UNDERBURG KZN	5	0 1.944	i 1	5 97.2	14.58	111.78
	Z436	AMAKUZA		SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	5				14.58	111.78 111.78
	Z436 Z436	AMAKUZA JUNCTION ELEC		SITHOLE THOLAKELE THEODORA DLAMINI DUDUZILE	PAU19H27 DWELLING JUNCTION ELECTRIFICATION S1 SOKHEL	5				14.58 14.58	111.78
	Z436	SOKHELA S1		MBHATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	5				14.58	111.78
	Z436	STEPMORE AMAKUZA		MOSEYA GORDON PHUNGULA DUMISANI	STEPMORE S1 UNDERBERG KZN KILMUN S1 UNDERBERG KZN OU	5			5 97.2 5 97.2	14.58 14.58	111.78 111.78
30 K	Z436	NKUMBA	5446862817	NXELE PHILANI	NKUMBA	5	0 1.944	1 1	5 97.2	14.58	111.78
	Z436				KILMUN S1 UNDERBERG KZN OU		0 1.944		5 97.2	14.58	
	CZ436 CZ436	HLANGANANI ENKELEBANTW		KUNENE LINGANI MILDRED	HLANGANANI ENKELABANTWANA		0 1.944		5 97.2 5 97.2	14.58 14.58	
34 K	(Z436	ENKELEBANTW	5518769261	MOLOI THEMBINKOSI	ENKELABANTWANA	5	0 1.944	1 1	5 97.2	14.58	111.78
	(Z436 (Z436	HIMEVILLE		DLAMINI NOMAZULU DLAMINI ANAASTASIA	Brick House STOFFELTON IMPENDLE KZN		0 1.94		5 97.2 5 97.2	14.58 14.58	111.78 111.78
37 H	(Z436	HLANGANANI	5592708996	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0 1.94	4 1	5 97.2	14.58	111.78
38 H	Z436	HLANGANANI	5592951537	NZIMANDE NOMUZOLO	HLANGANANI 3 CREIGHTON IXOPO CNC		0 1.94	4 1	5 97.2	14,58	111.78
	CZ436 CZ436	HLANGANANI		MBANJWA DUMILE ALVINA DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC		0 1.94 0 1.94		5 97.2 5 97.2	14.58	111.78 111.78
41 H	CZ436	HLANGANANI	5595597445	SHEZI ROBERT	HLANGANANI 3 CREIGHTON 1XOPO CNC	5	0 1.94	4 1	5 97.2	14.58	111.78
	Z436	HLANGANANI		LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC		0 1.94		5 97.2	14.58 14.58	111.78 111.78
	CZ436	HLANGANANI		LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC		0 1.94		5 97.2	14.58	111.78
	Z436	HLANGANANI	5600191899	MBANJWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC		0 1.94	4 1	5 97.2	14.58	111.78
	CZ436 CZ436	NOMANDLOVU		MADIYA NOKWANDA RITTA	MQATSHENI UNDERBURG KZN PSK4H2 SOKHELA LOCATION IN DONNYI		0 1.94 50 1.94		5 97.2 5 97.2	14.58 14.58	111.78 111.78
48 H	<z438< td=""><td>NKUMBA</td><td>5646897785</td><td>DLAMINI G</td><td>NKUMBA</td><td>5</td><td>50 1.94</td><td>4 1</td><td>5 97.2</td><td>14.58</td><td>111.78</td></z438<>	NKUMBA	5646897785	DLAMINI G	NKUMBA	5	50 1.94	4 1	5 97.2	14.58	111.78
	Z436	AMAKUZA		XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN		0 1.94		5 97.2	14.58	
	<2436 <2436	MQATSHENI ENKELEBANTW		DLAMINI T	MQATSHENI UNDERBURG KZN HOUSE		50 1.94 50 1.94		5 97.2 5 97.2	14.58 14.58	111.78 111.78
52	KZ436	HLANGANANI	5755213815	DLADLA MHLABUNZIMA	TRADITIONAL HOUSE	5	50 1.94	4 1	5 97.2	14.58	111.78
	<2436 <2436	PEVENSY		BELE THEMBILE MAURREN	PEVENSY NKELABANTWANA BULWER KZN		50 <u>1.94</u> 50 <u>1.94</u>		5 97.2 5 97.2	14.58 14.58	111.78 111.78
	<z436< td=""><td>MQATSHENI</td><td></td><td>MKHIZE MBUTU</td><td>MQATSHENI UNDERBURG KZN</td><td></td><td>50 1.94</td><td></td><td>5 97.2</td><td>14.58</td><td></td></z436<>	MQATSHENI		MKHIZE MBUTU	MQATSHENI UNDERBURG KZN		50 1.94		5 97.2	14.58	
	<z436< td=""><td>BULWER LOW C</td><td></td><td></td><td>BULWER UNDERBURG PMB KZN</td><td></td><td>50 1.94</td><td></td><td>15 97.2</td><td>14.58</td><td></td></z436<>	BULWER LOW C			BULWER UNDERBURG PMB KZN		50 1.94		15 97.2	14.58	
	<z436 <z436< td=""><td>DONNYBROOKE MQATSHENI</td><td></td><td>3 GOALEKA DAVID 3 MKHIZE THUTHURANI</td><td>DONNYBROOK UNDERBERG KZN MQATSHENI UNDERBURG KZN</td><td></td><td>50 1.94 50 1.94</td><td></td><td>15 97.2 15 97.2</td><td>14.58 14.58</td><td></td></z436<></z436 	DONNYBROOKE MQATSHENI		3 GOALEKA DAVID 3 MKHIZE THUTHURANI	DONNYBROOK UNDERBERG KZN MQATSHENI UNDERBURG KZN		50 1.94 50 1.94		15 97.2 15 97.2	14.58 14.58	
59 P	KZ436	MQATSHENI	5888506855	5 ZONDI VUYISILE	MQATSHENI UNDERBURG KZN	5	50 1.94	4 '	15 97.2	14.58	111.78
	KZ436 KZ436	MQATSHENI NKWEZELE	593603160	5 DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN DONNYBROOK		50 1.94 50 1.94		15 97.2 15 97.2	14.58 14.58	
	KZ436	HLANGANANI	5954342636	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU		50 1.94		15 97.2	14.58	
	KZ436 KZ436	NKWEZELE		1 MNCWABE SIBONGILE 7 NDLANGISA NOMUSA	TRADITIONAL HOUSE		50 1.94 50 1.94		15 97.2 15 97.2		
		AMAKUZA		3 ZONDI LWEZI	AMAKUZA UNDERBURG KZN		50 1.94		15 97.2	14.58	
66	KZ436	AMAKUZA	606936247	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN		50 1.94		15 97.2		111.78
	KZ436 KZ436	UNDERBERG HLABENI		7 SHEZI SYDNEY MHLENGI 1 ZACA KHONZENI	UNB25H54 EHLABENI BULWER KZN		50 1.94 50 1.94		15 97.2 15 97.2		111.78 111.78
69	KZ436	AMAKUZA	615103711:	2 SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN		50 1.94	4	15 97.2	14.58	111.78
	KZ436 KZ436	AMAKUZA ENKELEBANTW		9 DLAMINI KHIPHELAKHE JOSEPH 6 DLADLA C	AMAKUZA UNDERBURG KZN HOUSE		50 1.94 50 1.94		15 97.2 15 97.2		
72	KZ436	MQATSHENI	618445276	B NDLOVU BONISIWE	MHLANGENI		50 1.94	4	15 97.2	14.58	111.78
	KZ436	AMAKUZA	619096600	2 KHANYILE MALOKI	AMAKUZA UNDERBURG KZN		50 <u>1.94</u> 50 <u>1.94</u>		15 97.2	14.58	111.78
	KZ436 KZ436	MQATSHENI HLABENI		1 CEKWANE MFANZENI 1 NALA MQOYI F	MQATSHENI UNDERBURG KZN HLABENI UNDERBERG KZN		50 1.94 50 1.94		15 97.2 15 97.2		111.78 111.78
76 1	KZ436	AMAKUZA	628370528	8 PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN		50 1.94	14	15 97.2	14.58	111.78
	KZ436 KZ436	BULWER LOW (		6 MCHUNU NOMAKHISIMUSI 9 TSHEZI ANGELINA T	BULWER UNDERBURG PMB KZN STOFFELTON IMPENDLE KZN		50 1.94 50 1.94		15 97.2 15 97.2		
79	KZ436	STEPMORE	632423485	2 MKHIZE PATRICK SIZWE	SMR007001 STEPMORE AREA NEAR SO	M	50 1.94	14	15 97.2	14.58	111.78
	KZ438 KZ436	AMAKUZA		8 MTHEMBU SINIKI 7 MBEJE BAVIKILE AGNES	KILMUN S1 UNDERBURG CNC KZN OU AMAKUZA UNDERBURG KZN		50 1.94 50 1.94		15 97.2 15 97.2		111.78 111.78
	KZ436	MQATSHENI		4 MIYA NOLWAZI	MQATSHENI UNDERBURG KZN		50 1.94	14	15 97.2	2 14.58	111.78
83	KZ436	AMAKUZA	635944659	2 NZIMANDE MAKHOSAZANA	KILMUN S1 UNDERBURG CNC KZN OU		50 1.94	14	15 97.2	2 14.58	111.78
	KZ436 KZ436	AMAKUZA		0 MKHIZE THUTHUKILE 3 MIYA THOLWAPHI	KILMUN S1 UNDERBURG CNC KZN OU AMAKUZA UNDERBURG KZN		50 1.94 50 1.94		15 97.2 15 97.2		111.78
86	KZ436	ENKELEBANTW	/A 639491017	0 KHUBONI B	HOUSE		50 1.94	14	15 97.2	2 14.58	111.78
	KZ436 KZ436	AMAKUZA		4 MNYOSI NGENZENI GENEROSA 7 KWASABELA BAWINILE	AMAKUZA UNDERBURG KZN KILMUN S1 UNDERBURG CNC KZN OU		50 1.94 50 1.94		15 97.2 15 97.2		111.78 111.78
	KZ436	AMAKUZA		9 DLAMINI BAPHINDILE	KILMON ST UNDERBORG CNC KZN OU		50 1.94		15 97.2		111.78
90	KZ436	MQATSHENI	644277619	1 CHAQWE AUDREW	MQATSHENI UNDERBURG KZN	-	50 1.94	14	15 97.2	2 14.58	111.78
	KZ436 KZ436	SIZANENJANA SIZANENJANA		4 MADLEKA DUMISANI 9 KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBI SIZANENJANA KWABUTHO S1 UNDERBI		50 1.94 50 1.94		15 97.2 15 97.2		111.78 111.78
93	KZ436	HLANGANANI	649987795	6 MIYA SEBENZANI	TRADITIONAL HOUSE		50 1.94	14	15 97.2	2 14.58	3 111.78
	KZ436	SIZANENJANA		9 KHANISA BAJABISE GIRLIE	SIZANENJANA KWABUTHO S1 UNDERB		50 1.9		15 97.2		3 111.78 111.78
	KZ436 KZ436	SIZANENJANA HLANGANANI		7 KHENISA RICHARD MTHOKOZISI 3 CHIYA MDUDUZI	SIZANENJANA KWABUTHO S1 UNDERBI TRADITIONAL HOUSE		50 1.94 50 1.94		15 97.2 15 97.2		3 <u>111.78</u> 3 <u>111.78</u>
97	KZ436	HLANGANANI	654428721	3 MEMELA SYLVIA	TRADITIONAL HOUSE		50 1.9	44	15 97.2	2 14.58	3 111.78
	KZ436 KZ436	MQATSHENI MQATSHENI		5 MBINGWA BONAKELE	MQATSHENI UNDERBURG KZN MQATSHENI UNDERBURG KZN		50 1.9- 50 1.9-		15 97.2 15 97.2		3 <u>111.78</u> 3 111.78
100	KZ436	UNDERBERG	665309718	0 NDLOVU JOHNSON	Brick House		50 1.9	44	15 97.3	2 14.58	3 111.78
101	KZ436	PITELA	671026719	8 DLANGISA NOMDAGASANE	KWAPITELA UNDERBURG KZN		50 1.9		15 97.	2 14.58	3 111.78
	KZ436 KZ436	MQATSHENI HLANGANANI		0 MAJOZI EVANGEL 6 DLUNGWANA ZANDILE MARIA	MQATSHENI UNDERBURG KZN HLANGANANI 3 CREIGHTON IXOPO CNO		50 1.9 50 1.9		15 97. 15 97.		3 <u>111.78</u> 3 <u>111.78</u>
104	KZ436	SIZANENJANA	KV 673222386	4 MADIBA NAKENI LUCRECIA	SIZANENJANA KWABUTHO S1 UNDERB	E	50 1.9	44	15 97.	2 14.58	3 111.78
	KZ436 KZ436	HLANGANANI STEPMORE		5 NZIMANDE LINDELEZI	HLANGANANI 3 CREIGHTON IXOPO CNO STEPMORE		50 1.9 50 1.9		15 97. 15 97.		3 <u>111.78</u> 3 111.78
	KZ436	HLANGANANI	676738904	5 DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO CNO		50 1.9	44	15 97.	2 14.58	3 111.78
	KZ436	HLANGANANI	67735090/	5 DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO CNO		50 1.9	44	15 97.	2 14 58	3 111.78

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	UNIC (	TOWNSHIP	SA ID	NAME	ADDRESS2	F KWH U		G AIM R	H VAT RA	CLAIME	CLAIME	CLAIM T
		HIMEVILLE			Brick House	50	<u> </u>	1.944	15	97.2	14.58	111.78
110 K		HLANGANANI HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944	15		14.58	
		AMAKUZA			HLANGANANI 3 CREIGHTON IXOPO CNC AMAKHUZE UNDERBERG KZN OU	50		1.944 1.944	15		14.58	
		HLANGANANI	6790152751	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IXOPO CNC	50	. (	1.944	15		14.58	
		SIZANENJANA KI HLANGANANI			SIZANENJANA KWABUTHO S1 UNDERBE	50		1.944	15		14.58	
		HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944 1.944	15 15		14.58	
		HLANGANANI	6834822221	NGUBO MBOKODO	TRADITIONAL HOUSE	50	) ·	1.944	15			
		HLANGANANI HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944	15			
		MQATSHENI			HLANGANANI 3 CREIGHTON IXOPO CNC MQATSHENI UNDERBURG KZN	50		1.944 1.944	15		14.58	
		HLANGANANI		MBANJWA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IXOPO CNC	50	) ·	1.944	15	97.2		
		MQATSHENI MQATSHENI			MQATSHENI UNDERBURG KZN	50		1.944	15			
124 K		HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944 1.944	15			
		HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC	50	) ·	1.944	15	97.2	14.58	111.78
		UNDERBERG AMAKUZA		SHEZI BUKANI SIYABONGA NSINDANE	Brick House AMAKUZA KILMUN S1 UNDERBERG CNC	50		1.944	15			
128 K	Z436	AMAKUZA		BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC	50		1.944 1.944	15			
		AMAKUZA			AMAKUZA KILMUN S1 UNDERBERG CNC	50	) ·	1.944	15	97.2	14.58	111.78
		NKWEZELE			AMAKUZA KILMUN S1 UNDERBERG CNC NKWEZELA	50		1.944 1.944	15			
132 K	Z436	SIZANENJANA K			SIZANENJANA KWABUTHO S1 UNDERBE	50		1.944	15			
		HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944	15	97.2	14.58	111.78
		HLANGANANI HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944 1.944	15		14.58	
136 K	Z436	HLANGANANI	6929730662	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944	15		14.58	
		MQATSHENI HLANGANANI		NAKALIBI MAKATSO	MQATSHENI UNDERBURG KZN	- 50	)	1.944	15	97.2	14.58	111.78
		HLANGANANI			HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	50		1.944 1.944	15			
140 K	Z436	SIZANENJANA KI	6942400527	MKHULISI ZILINDILE MARTHA	SIZANENJANA KWABUTHO S1 UNDERBE	5		1.944	15			
		HLANGANANI CREIGHTON PRE	6945447799	MJANJWA NOMAVIYO	HLANGANANI 3 CREIGHTON IXOPO CNC	5	2	1.944	15	97.2	14.58	111.78
		CREIGHTON PRE HLANGANANI			RCTR5H5 LOT 91 CREIGHTON AREA IN T HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
144 K	Z436	SIZANENJANA K	6968747615	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDERBE	50		1.944	15			
		SIZANENJANA KI HIMEVILLE	6969240586	GEBASHE FUNEYAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDERBE	5	0	1.944	15	97.2	14.58	111.78
		HIMEVILLE		CHAGWE THULELENI	Brick House HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
148 K	Z436	HLANGANANI	6986882972	NZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15			
		HLANGANANI	6988274761	PHUNGULA CRESENTINA SALELANI DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	97.2	14.58	111.78
		SUN CITY		DUMAKUDE SANOLA ANDREAS	HLANGANANI 3 CREIGHTON IXOPO CNC SUN CITY BULWER PMB KZN	5		<u>1.944</u> 1.944	15			
		HLANGANANI	6992823948	MBANJWA NTOMBIFIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15			
		HLANGANANI HIMEVILLE		MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15	97.2	14.58	111.78
		HLANGAMANI		NGCOBO LINDENI MVELASE NOKUTHULA CYNTHIA	HIM13095 STAND 282 HIMINGVILLE HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
	Z436	HLANGANANI	7005419533	MBANJWA MZIBENI MZWEWENKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15			
		HLANGANANI HLANGANANI	7005419533	MBANJWA MZIBENI MZWEWENKOSI DLAMINI SOZIPHILA	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15		14.58	111.78
		HLANGANANI		MBANJWA MDIDIYELI	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
	Z436	HLANGANANI	7020400365	MAGOSO MLUNGISI CHRISTOPHER	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15			
		HLANGANANI ENKELEBANTW		MOFOKENG TESSA	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15		14.58	111.78
		HLANGANANI		MBANJWA NOMATATIELI	MGWABABEBI ENKELEBANTWANA BULV HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
		HLANGANANI	7079160579	MNGUNI HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	97.2		
		HLANGANANI ENKELEBANTW		MLITWA BONGINKOSI ERIC	HLANGANANI 3 CREIGHTON IXOPO CNC HOUSE	5		1.944	15			
	Z436	HLANGANANI		MBANJWA SUMUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC	5		<u>1.944</u> 1.944	15			
		HLANGANANI		DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	97.2	14.58	111.78
	Z436 Z436	HLANGANANI HLANGANANI		MBANJWA FUNOKWAKHE WELCOM MAGDALENA JQSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
		HLANGANANI		ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15			
172 K		HLANGANANI		ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944	15	97.2	14.58	111.78
174 K	Z436	HLANGANANI HLANGANANI		MBANJWA SIPHO	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
175 K	Z436	HLANGANANI	7162511397	MLITWA MDUDUZI	HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944				
176 K		HLANGANANI PITELA		DLAMINI THANDI	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	97.2	14.58	111.78
178 K	Z436	HLANGANANI	7174614624		HOUSE AT KWAPITELA NEAR KWAPITEL HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944	15			
179 K	Z436	HLANGANANI	7177042565	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	5 97.2	14.58	
180 K		HLANGANANI HLANGANANI		SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC			1.944	15	5 97.2	2 14.58	111.78
182 K	Z436	HLANGANANI	7214824477	LANGA KHONZEPHI MARTHA	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944				
183 K		HLANGANANI	7215419649	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO CNC	5	0	1.944	15	5 97.2	2 14.58	111.78
		HLANGANANI		DLAMINI THOKO MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC HLANGANANI 3 CREIGHTON IXOPO CNC	5		1.944 1.944				
186 K	Z436	AMAKUZA	7233263168	MBANJWA BONGINKOS!	KILMON MAGCAKENI LOCATION			1.944				
		NKWEZELE HLANGANANI		MBAMBO NONHLANHLA	NKWEZELA BULWER KZN	5	0	1.944	15	5 97.2	2 14.58	111.78
189 K	Z436	AMAKUZA		MAJILA SANELE	BRICK HOUSE SIBIZANE BHATINI			1.944 1.944				
190 K	Z436	AMAKUZA	7272686070	JAMA QUILTY ANNASTASIA	BHATINI	5	0	1.944				
191 K 192 K	Z436	AMAKUZA		SHEZI SIYABONGA MZWANDILE	BHATINI	5	0	1.944	15	5 97.2	2 14.58	111.78
		AMAKUZA		MEMELA DUMISILE PROTASIA	NSIMBINI	5		1.944				
194 K	Z436	AMAKUZA	7302159919	MADONDA MKHEKHELEZI	HLANGANANI	5	0	1.944	15			
		SANDANEZWEN AMAKUZA		7 JILI BAZUKILE 3 DLAMINI LINDANI	SANDANEZWE RICHMOND KZN	5	0	1.944	15	5 97.2	2 14.58	111.78
		SANDANEZWEN		MNDAWENI FIKELEPHI ELIZABETH	HLANGANANI SANDANEZWE RICHMOND KZN			1.944				
198 K	Z436	SIZANENJANA K	7365689031	DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDERBE	5	0	1.944	15	5 97.2		
		SIZANENJANA K HLANGANANI		MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDERBE		0	1.944			2 14.58	111.78
201 K	Z436	SIZANENJANA K	7441176824		TRADITIONAL HOUSE SIZANENJANA KWABUTHO S1 UNDERBE			1.944				
	Z436	SIZANENJANA K	7441274785	MAZIBUKO SLINDILE WENDY	SIZANENJANA KWABUTHO S1 UNDERBE	5	0	1.944	15	5 97.2	2 14.58	111.78
		HLANGANANI SIZANENJANA K		D DLAMINI BHEKI MKHULISE NONYAMEZELO EVELYN	TRADITIONAL HOUSE			1.944	15	5 97.2	2 14.58	111.78
205 K	Z436	SIZANENJANA K	7488290205	5 MTHEMBU SWELENI DUMAZILE	SIZANENJANA KWABUTHO S1 UNDERBE SIZ19H1 SIZANENJANA KWABUTHO		0	1.944				
206 K	Z436	STEPMORE	7490702284	A DAWE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	5	0	1.944	15	5 97.2		
		TARSVALY S1 SANDANEZWEN		3 XABA FUNANI 5 MTHEMBU PAULOS MPAKA	TARS VALLEY CREIGHTON KZN		0	1.944			2 14.58	111.78
209 K	Z436	AMAKUZA		MITHEMBO PAULOS MPARA	SANDANEZWE RICHMOND KZN AMAKUZA UNDERBURG KZN		0	1.944				
210 K	(Z436	AMAKUZA	7528705480	MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	5	0	1.944	15	5 97.2	2 14.58	111.78
		AMAKUZA		4 SHOBA BALO BATHULISE 3 VICTOR ZONDI	AMAKUZA UNDERBURG KZN AMAKUZA S1 KZN OU		0	1.944				
213 K	(Z436	AMAKUZA	757036404	1 DLAMINI CRESENTIA BUZANI	AMAKHUZE UNDERBURG KZN		0	1.944				
		SANDANEZWEN HLANGANANI	1 7593356594	MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	5	0	1.944	15	5 97.2	2 14.58	111.78
LZISIK	0642	ILLANGANANI	/6000/3109	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	1 5	io	1.944	15	5 97.2	2  14.58	111.78

THEE         DORESING         MAC         Date         DATE         DORESING         Model         DORESING         Control         Contro         Contro         Contro		A	В				-	-	-				
Displace         Lower Description         Displace         Displace <thdisplace< th="">         Displace         <thdisplace< th=""></thdisplace<></thdisplace<>	1			SA ID	DNAME	E ADDRESS2	F		G AIM F	H VAT RA			CLAIM
22/2000         Durk and State         Dist 22 (2000)													
Dieles         Montal A.         Description (E.S.)         Description (E.S.) <thdescription (e.s.)<="" th=""> <thdescription (e.s.)<="" th=""></thdescription></thdescription>					SMELANE MUZIWEMALI	QULASHE UNDERBURG KZN		50	1.944	15		14.58	111.78
Bildess         Markets         Dess         File         Cols         File         Cols         File													
Did Cols													
<ul> <li>Jandelson, Mandala, Serie Transfer, Marcola Martine, Serie Mark, Serie Mark, Serie Markov, Serie Mark</li></ul>					-								
Dit Schler         Markets			AMAKUZA										
BARGOL         AMARGA         TUTESSEE (AVANUE ADDRES)         AMARGA FEILURES (LINEAR ADDRES)         BARGOL FEILURES (LINEA								50					
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D2556         AMARLA         TT0191007 (INLAWOR MOEL 20002)         AMARLA         ELEMENT         ELEM													
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Did Cols         AMAGUA         TYT023078         TYT023071         TY						AMAKUZA KILMUN S1 UNDERBERG CNC		50	1.944				
BALESSE         AMAGEZA         77.1998188         ZAMAGEZA         BALESSE         Col.         1542         15         072         15.88         11.0         12.0         15.88         11.0         12.0         15.88         11.0         12.0         15.88         11.0         12.0         13.0         12.0         1													
Bild Cols         AMMAGA         TY1119888/ TONNE REIN/WA         AMMAGA KUMA STUNDERBERG OK: 0         5.44         16         072         1.458         174           Bild Cols         AMMAGA         TY11918880 (MALEEN REIN/WA         AMMAGA KUMA STUNDERBERG OK: 0         1.444         16         072         1.458         174           Bild Cols         AMMAGA         TY11918880 (MALEEN REIN/WA         AMMAGA KUMA STUNDERBERG OK: 0         1.444         16         072         1.458         117           Bild Cols         AMMAGA         TY11918880 (MALEEN REIN/WA         AMMAGA KUMA STUNDERBERG OK: 0         1.444         16         072         1.458         1													
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20/2008         MAMAMAM         T10:2727         CAMBOR ESTINE         THEORIZAD CODE         S0.         164         10         072         K.89         110           20/2018         MAMADA         TTEORIZAD CODE         FIGURE AND CODE         S0.001         110         072         K.89         111         110         072         K.89         111         110         110         110         110         110         110         110         110         110         110         110 </td <td></td>													
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Add/Sci.         Triestable BROBA PHINCLE         FILLING         S0         Leis         L0         L1         L1 <thl1< th="">         L1</thl1<>					HLALELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC				15	97.2		
Addsorp         Addsorp         Addsorp         Addsorp         Status         Sta													
xsl 2428.       AMAGUA       7720237441 BACANE C PHESTIMA ARAUNDE       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201381 BACAN TENEN MARAUL       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201391 BACAN TENEN MARAUL       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201391 BACAN TENEN MARAUL       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201391 BACAN TENEN MARAUL       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201391 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       77201391 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       772013921 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       772013921 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       772013921 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       772013921 BACAN TENEN MARULA       AMAGUA INCREMENTS (S. 2014) Sec. 117.         xsl 2428.       AMAGUA       AMAGUA INCREMENTS (S. 2014) Sec. 117.       Sec. 3014       Sec. 118.         xsl 2428.       AMAGUA       AMAG													
Add Cables         Add Mark J.													
Lad Cabbs         AMANDA         T72454824         MAXADA         NAMADA         NAMADA         NUMERIES         Sci         144         15         772         14.89         117           MCC488         AMANDA         NUMERIES         NUMERIES         Sci         144         15         772         14.89         117           MCC488         AMANDA         NUMERIES         NUMERIES         Sci         144         15         772         14.89         117           MCC488         AMANDA         NUMERIES         NUMERIES         Sci         144         15         772         14.89         117           MCC488         AMANDA         NUMERIES         AMANDA         NUMERIES         Sci         144         15         772         14.89         117           ZARCKAR         AMANDA         NUMERIES         NUMERIES         Sci         144         15         772         14.89         117           ZARCKAR         AMANDA         NUMERIES         NUMERIES         NUMERIES         144         117         14.89         117           ZARCKAR         AMANDA         NUMERIES         NUMERIES         144         117         14.99         117           ZARCKAR<													
LableZSB         AMMCUZA         17764107361 (HAMYORE NOMENDED QUANNI         AMMCUZA SEULANIN SEI UNDERBERG CAC         1944         16         1772         11.68         11.11           QUESSB         AMMCUZA SEULANIN SEI UNDERBERG CAC         1944         16         1772         14.58         11.11           QUESSB         AMMCUZA SEULANIN SEI UNDERBERG CAC         0         1444         16         1772         14.58         11.11           QUESSB         AMMCUZA SEULANIN SEI UNDERBERG CAC         0         1444         16         172         14.58         11.11           QUESSB         AMMCUZA SEULANIN SEI UNDERBERG CAC         0         1444         16         172         14.58         11.11           QUESSB         AMMCUZA         7772005720         1408         11.11         11.1	244	KZ436	AMAKUZA										
Add CLAB         7778202461 (TOMBICCOM, BEATA SCISBO.         AddALCA, KIMANN SI UNCERBERG COL, SO.         1944.         16.         972.         14.6         11.0           BLCABB         AddALCA, TOMBICCOM, BEATA SCISBO.         MARCIAL, KIMANN SI UNCERBERG COL, SO.         1944.         16.         972.         14.6         11.0           ABRCABB, AMANUZA.         T77800008 (ENCOE THEMBERN         KILMAN, UNLAS I UNCERBERG COL, SO.         14.4         16.         972.         14.6         11.0           ABRCABB, AMANUZA.         T77800008 (ENCOE THEMBERN         KILMAN, UNLAS I UNCERBERG COL, SO.         14.4         16.         972.         14.6         11.0           LID CASB, AMANUZA.         T77800008 (ENCOE THEMBERN, KILMAN, UNLAS I UNCERBERG COL, SO.         0.0         1444.         15.         972.         14.5         11.1           LID CASB, AMANUZA.         T77800028 (ENCOR AMARESKA, MARUNZU, UNCERBERG COL, SO.         0.0         1444.         15.         972.         14.5         11.1           LID CASB, AMANUZA.         T77800281 (ENCOR AMARESKA, MARUNZU, UNCERBERG COL, SO.         0.0         1444.         15.         972.         14.5         11.1           LID CASB, AMANUZA.         T77800281 (ENCOR AMARESKA, MARUNZU, UNCERBERG COL, SO.         0.0         1444.         15.         972.         14.5 <td></td> <td></td> <td></td> <td>7724618758</td> <td>KHANYISILE NOMBUSO DLAMINI</td> <td>AMAKUZA KILMUN S1 UNDERBERG CNC</td> <td></td> <td>50</td> <td></td> <td></td> <td></td> <td></td> <td>111.78</td>				7724618758	KHANYISILE NOMBUSO DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC		50					111.78
Caling Case         AMAGUZA         TYP2019280         Descupit         AMAGUZA         Coling Caling         Display         End 22         14.88         11.11           CASE         AMAGUZA         TYP2019280         International Caling         Coling Caling					NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG CNC			1.944	15	97.2	14.58	111.78
all Cables         AddUb/La         T795893888 [EXCORD THE MEETS         PULLANN         Control         Fill         Fill<         Fi													
DBIGZES         MANULA         T7558 16702         BIOGRA SPRZENI         KILAMIN         GO         T5442         GO         T52         14.89         T14.90         T14.90 <tht14.90< th=""> <tht14.90< th=""> <tht14.90< <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tht14.90<></tht14.90<></tht14.90<>													
2012/280         AMARUZA         T75980257         MATHINA BOYAG MURGA         PULLATION         91         16.4         16         97.2         16.50         111           2012/281         AMARUALA         T772932466         DECEMBER OF ALL         PULLATION         90         16.44         16         97.2         16.50         1111         111         111													
121 C268     AMARUA 2     7757860001 MAX MUDDING     PROJ     14.58     117.1       121 C268     AMARUA 2     775860001 MAX MUDDING     AMARUA UNDERBURCISM     60     19.64     10     C2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     50     19.64     10     C2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     50     19.64     15     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     TYPERSON VIDERBURCISM     MARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     MARUA VIDERBURCISM     MARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     MARUA VIDERBURCISM     MARUA VIDERBURCISM     50     19.64     16     C7 2 14.58     117.1       121 C268     AMARUA VIDERBURCISM     MARUA VIDERBURCISM     MARUA VIDERBURCISM     19.64     16	251	KZ436		7756625178	MLITHWA BONGUMUSA								
Bill C-SB         AMALIZA         T758858000         AMALIZA         DIE         AMALIZA         DIE         BIE         AIS         DIE	252												
Call CLASS         AMMALIZA         7733046021 (AMMALIZA         FOR JAMA MICRAMEDINGS ADDRESS         AMMALIZA UNDERBURGI CAN         E0         1544         116         C2         14.59         111.1           CLASS         AMMALIZA UNDERBURGI CAN         E0         1544         116         C2         14.59         111.1           CLASS         AMMALIZA UNDERBURGI CAN         E0         1544         116         C2         14.59         111.1           CLASS         AMMALIZA UNDERBURGI CAN         E0         1544         116         C2         14.59         111.1           CLASS         AMMALIZA UNDERBURGI CAN         E0         1544         116         C2         14.59         111.1           CLASS         AMMALIZA         T778560504 (MEDRITI LAMMARISKI CANCER UNDERBURGI CAN         E0         1544         116         C2         14.58         111.1           CLASS         AMMALIZA         T778780504 (MEDRITI LAMMARISKI CANCER UNDERBURGI CAN         E0         1544         18         C2         14.58         111.1           CLASS         AMMALIZA         T778780504 (MMMARIN MURIYA         NOMALIZA         NOMALIZA         NOMALIZA         1544         18         C2         14.58         111.1         111.1         111.1	253			7758858908	JAMA MDUDUZI	AMAKUZA UNDERBURG KZN		50	1.944	15			
Cale Cases         AMAACUZA         7777015727 [UNIVAGA NORANCE         FULLMIN         60         1544         15         97.2         14.58         111.7           Cases         AMAACUZA         7778015701 [CALMIN LIP CHALL ADVISED         CALMIN LIP CHALL ADVISED         60         1544         15         97.2         14.58         111.7           Cases         AMAACUZA         7778015701 [CALMIN LIP CHALL ADVISED         CALMIN LIP CHALL ADVISED         60         1544         15         97.2         14.58         111.7           Cases         AMAACUZA         777805801 [CALMIN LIP CHALL ADVISED         CALMIN LIP CHALL ADVISED         60         1544         15         97.2         14.58         111.7           Cases         AMAACUZA         7778650001 [CALMIN LIP CHALL ADVISED         CALMIN LIP CHALL ADVISED         60         1544         15         97.2         14.58         111.7           Cases         MAACUZA         7778650000 [CALMIN LIP CHALL ADVISED         CALMIN LIP CHALL ADVISED         60         1544         15         97.2         14.58         111.7           Cases         MAACUZA         778450000 [CALMIN LIP CHALL ADVISED         FULL ADVISED         60         1544         15         97.2         14.58         111.7           Ca	254											14.58	111.78
Call Cale AMAGAD NOVAC         728113835 (IACE H.L.)PFEDELE MARTHA         AMAGAD NOVACO DERPORTE DI-MARTINE SONGIA E ADAMA           Cale Cale Martine Model         778410805 (IACE M.L.)PFEDELE MARTHA         AMAGADA NOVACO SCI UNCOMPACTINE (INCOMPACTINE)           Cale Cale Martine Martine SONGIA E ADAMA         778410805 (IACE MARTINE)         SONGIA E ADAMA           Cale Cale Martine Martine SONGIA E ADAMA         NOVEL CALE MARTINE AND AND AND PERFECT ON LODGENEER AND	255												
Cale Case         STEPPEORE         77880081110         CALMINE SECONDIC ADVISION         Science Case         ScienceCase         ScienceC	257												
202/C249         INCREZIELE         7786660028 (HAMAGULE INCLEPTING AND UNDER SERVICANAL UNDER BERGING INC.)         90         1944         15         97/2         14.88         11.77           202/201         IMMAGUA         7787866802 (HAMAGUA)         INCLEMON MARINA         INCLEMON AND UNDER BERGING INCLEMON MARINA         INCLEMON AND UNDER BERGING INCLEMON A	258												
2020.2023         AMAGUZA         7784683904 (HUMPURE THOROCOLE         MADVALENI UNDERBERG KZN         60         1.944         16         07.2         1.4.8         11.7           2023.8         AMAGUZA         77894686 (HUMPURE) MAURIAN         NOMPOLINAL INDERBERG KZN         60         1.844         16         97.2         1.4.8         11.7           2024.8         AMAGUZA         77894528 (HUMPURE) MAURIAN         NOMPOLINAL INDERBERG KZN         60         1.844         16         97.2         1.4.8         11.7           2024.238         MANUZA         778452384 (MUMA TROBUSA MUMER         NOMPOLINAL INDERBERG KZN         60         1.844         16         97.2         1.4.88         11.7           2024.238         MANUZA         778452384 (MUMA TROBUSA MUMERE THOROSON MUMARIAN         RUMAN TROBUSA MUMARIAN         60         1.844         16         97.2         1.4.88         11.7         1.8.8         60         1.8.4         16         97.2         1.4.88         11.7         1.8.8         60         1.8.4         16         97.2         1.4.88         11.7         1.8.8         10.7         1.8.8         10.7         1.8.8         11.7         1.8.8         11.7         1.8.8         11.7         1.8.8         1.8.8         1.8.8	259												
Lab 248         AMAGUZA         729795688 [POLIDEMI MAMA         INCIMPOLATAL NURDERBERG IZAI         56         1644         15         972         14.68         1117           Zeld SMARUZA         779795088         INCIMPOLATAL NURDERBERG IZAI         56         1644         15         972         14.68         1117           Zeld Zeld SMARUZA         77945038         MARUZA         77945038         MARUZA         50         1644         15         972         14.58         1117           Zeld Zeld SMARUZA         77945038         MARUZA         77945038         MARUZA         50         1644         15         972         14.58         1117           Zeld Zeld MARUZA         77945038         MARUZA         77945038         MARUZA         50         1644         15         972         14.58         1117           Zeld Zeld MARUZA         77945038         MARUZA         77945038         MARUZA         50         1644         15         972         14.58         1117           Zeld Zeld MARUZA         77945038         MARUZA         77945038         MARUZA         50         1644         15         972         14.58         1117           Zeld Zeld MARUZA         779450388         MARUZA	260												
Del/CASS         AMACUZA         TTRST/CIGE [SINDARY M2XARCHE         INCIMPOLANAL INDERRIERS ICM         50         1644         15         97/2         14.58         111/1           ZIGCASS         HLANGANANN         TTPMEZDEZ JMINA ROBERT         TRDDTIONLI HOUSE         50         1644         15         97/2         14.58         111/1           ZIGCASS         HLANGANANN         TTPMEZDEZ JMINA ROBERT         FRDDTIONLI HOUSE         50         1644         15         97/2         14.58         111/1           ZIGCASS         MANUZA         TPTELASA         TPTELASA         FRDINGING         50         1644         15         97/2         14.58         111/1           ZIGCASS         MANUZA         TPTELASA         TPTELASA         TPTELASA         150/2         14.58         111/1           ZIGCASS         HLANGANANA         TPTELASA         TESTIMANA         RUMANIA         150/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2         14.58         111/1         121/2										15		14.58	
Zel/C438         HANGANANI         TOP642034         ZABA ROBERT         TRADITIONAL POUSE         SD         1.644         15         97.2         1.6.8         1.1.1           Call C438         AMANUZA         T79642324         MINNE         KUMUN         50         1.644         15         97.2         1.6.8         111.7           Call C438         AMANUZA         T79642324         MINNE         KUMUN         50         1.644         15         97.2         1.6.8         111.7           Call C438         AMANUZA         T796423298         NISMICE VICTURINE         AVANUAL UNDERBURG K2N         50         1.644         15         97.2         1.6.8         111.7           Call C438         AMANUZA         T99169981 (NOLD ROBULE RUNDERBURG K2N         50         1.644         15         97.2         1.6.8         111.7           Call C438         HANGANANN         T99159981 (NOLD ROBULE RUNDERBURG K2N         50         1.644         15         97.2         1.6.8         111.7           Call C438         HANGANANN         T99159981 (NOLD ROBULE RUNDERBURG K2N         50         1.644         15         97.2         1.6.8         111.7           Call C438         HANGANANN         T990598989         ANANUAN													
Lable Z488         AMAKUZA         T7984582924         MIXA NUT AN LTORENTANCE         KOAN TRANSMOST         SO         1 564         1 57         2 4 2 4 2 8 1117           ZEI CASSA         AMAKUZA         781968781         INZAMINCE MCARTHEMMAR         KUMUN         60         1 944         1 5         972         4 4 6 8         1 117           ZEI CASSA         AMAKUZA         781968781         INZAMINE MCARTHEMMAR         KUMUN         60         1 944         1 5         972         1 4 4 6 111           ZEI CASSA         IMAKUZA         7819168981         INCOZ INDERLA         PITEL INDERGENCIA         60         1 944         1 5         972         1 4 4 8 111           ZEI CASSA         IMARGANAM         781159891         INCOZ INDERLA         INLORENCIA         1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
Jake Case         JAMANUZA         T798955858         INCAMUNE         KUAMUN         Spit         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         97         14         15         17         15         15         17         15         15         17         14         16         17         14         16         17         16         16         17         16         16         17         16         16         17         17         16         16         17         17         16         16         17         17         16         16         17         17         16         16         17         17         16         16         17         17         16         16         17         16         16         17         16         17         16         16         17         16         17         16 <th17< th="">         16         17</th17<>													
Jack 2438         AMAKUZA         791056781 INZIMANDE NOZPHO CATTERINE         AMACHUZE UNDERBURG KZN         50         1 544         15         97/2         1 458         11           Jakk 2548         PITELA         7811488918 (MAN KUZAL         781148918 (MAN KUZAL         78114891 (MAN KUZAL         7811488 (MAN KUZ													
Lablic ASB         PTELA         7711368015 [MTA HOMUSA         PTELE UNDERBERG KZN         SO         1.944         15         972         1.44581           CARSBA         MANUZA         7811068811 (KIO21 HOBURLE BULGERER)         KLAMNAN LUNDERBERG KZN         SO         1.944         15         972         1.4581         1117           CARSBA         MANUZA         78110588811 (KIO21 HOBURLE BULGERER)         HLANGANANI LUNDERBERG KZN         SO         1.944         16         972         1.458         1117           CARSBA         MANUZA         780105805 (LAMIN SILVAST ALDUSKIELE)         HLANGANANI LUNDERBERG KZN         SO         1.944         16         972         1.458         1117           CARSBA         HLANGANANI         27002655         LAMIN SILVAST ALDUSKIELE         HLANGANANI LUNDERBERG KZN         SO         1.944         15         972         1.458         1117           CARSBA         HLANGANANI         270027027         HLANGANANI LUNDERBERG KZN         SO         1.944         15         972         1.458         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117         1117 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Jage K-SSB         JAMAKUZA         721458373 INTSHIZA HIZERGA         ISLAMUN         50         1.944         16         67.2         1.458         111.7           ZUCZSB         HLANGANANI         759155561 (HOZL MOBULIE MULGRED         HLANGANANI 4. UNDERBERG KZN         50         1.944         15         67.2         1.458         111.7           ZUCZSB         HLANGANANI         759155562 (LAMIN BARANCE)         DIANACHUZ MUDGRENG KZN         50         1.944         15         67.2         1.458         111.7           ZIZ CSSB         HLANGANANI         7593155262 (LAMIN BRANCHUK VUMANIK         BUDKANCHUK VUMANIK         1.944         15         67.2         1.458         111.7           ZIZ CSSB         HLANGANANIK         75930590 (LALININ SPICATHUK VUMANIK         HLANGANANI AUNDERBERG KZN         50         1.944         15         67.2         1.458         111.7           ZIZ CSSB         HLANGANANIK         75937900 (LALININ THOLAKELE E         HLANGANANIK AUNDERBERG KZN         50         1.944         16         67.2         1.458         111.7           ZIZ CSSB         HLANGANANIK         759699580 (LAMIN THOLAKELE E         HLANGANANIK AUNDERBERG KZN         50         1.944         16         67.2         1.458         11.7           ZIZ CS			PITELA										
Zim Zdase,         HLANGANANI         TP81788993         CLAMIN         SELVASTA ADORSHUELLO         HLANGANANI 4. UNDERBERG (ZP).         50         1.944         15         77:2         14.88         111.7           Zizi Zdase,         MANGANANI         T7831780310         DLAMINI MARINE         MARCHUZE UNDERBURG (ZP).         50         1.944         15         97:2         14.88         111.7           Zizi Zdase,         MANGANANI         T783181328.         MARULAZ         1.994         15         97:2         14.88         111.7           Zizi Zdase,         MLANGANANI         T783181328.         MARULAZ         1.994         16         97:2         14.88         111.7           Zizi Zdase,         MLANGANANI         T789379884.         MARULAZ         1.994         16         97:2         14.88         111.7           Zizi Zdase,         MLANGANANI         T789379884.         JAMARULAZ         JAMARULAZ         1.994         16         97:2         14.88         111.7           Zizi Zdase,         MLANGANANI         T789379884.         JAMARULAZ         JAMARULAZ         14.88         111.7           Zizi Zdase,         MLANGANANI         T789379893.         JAMARULAZ         JAMARULAZ         JAMARULAZ         JAMARUL													
International Construction         International Construction         International Construction         International Construction           Construction         Constructional Construction         Constructional Construction         Constructional Construction         Constructional Construction           Construction         Constructional Construction         Constructional Construction         Constructional Construction         Constructional Construction           Construction         Constructional Construction         Constructional Construction         Constructional Construction         Constructional Construction           Construction         Constructional Construction         Constructional Construction         Constructional Construction         Construction           Construction         Construction         Construction         Construction         Construction         Construction         Construction           Construction         Construc													
International Control         Internatenational Contenational Control         International Co													
Zaki (2438)         HLANGANANI         7289840342         MADUNA PHUMOWAOHE         Traditional house         50         1.544         15         97.2         14.58         117.7           Zaki (2438)         HLANGANANI         728987600         MALOZI MIRRIAM PHULSIVE         AMAKUZA         F07.2         14.58         117.7           Zaki (2438)         HLANGANANI         72897600         MALOZI MIRRIAM PHULSIVE         AMAKUZA         F07.2         14.58         117.7           Zaki (2438)         HLANGANANI         728976064         LANIM THOLAKELE         HLANGANANI         LINEGRAMINI         50         19.44         15         97.2         14.58         117.7           Zaki (2438)         HLANGANANI         7264053877         SIGLAMIN THOLAKELE         HLANGANANI         LINEGRAMINI         50         19.44         15         97.2         14.58         117.7           Zaki (2438)         HLANGANANI         ZINEGRAMINI         SIGLAMINI         SIGLAMINI         50         19.44         15         97.2         14.58         117.7           Zaki (2438)         HLANGANANI         ZINEGRAMINI         ZINEGRAMINI         ANAKUZA         14.48         117.7         14.58         117.7         14.58         117.7         14.58													
Instructure													
Ziz [AZ88]         AMAKUZA         728/379200 [MA-JOZ MIRRIAM PHILISIVIE         AMACHUZE UNDERBERG KZN         50         1.944         16         97.2         14.58         111.7           Ziz [Z4288]         HLANGANANI         778972006 [LAMINI TOLKKELE         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Ziz [Z4288]         HLANGANANI         7784038577         SHORB MIRLING LIMBURLE         FILMANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Ziz [Z4288]         HLANGANANI         77840703877         SHORB MIRLING LIMBURLE         FILMANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Ziz [Z4288]         HLANGANANI         77847302578         DLAMINI GALUINA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Ziz [Z4288]         HLANGANANI         77847302578         DLAMINI GALUINA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Ziz [Z4283]         HLANGANANI         77847080278         DLAMINI GALUINA         HLANGANANI 4 UNDERBERG KZN <t< td=""><td>275</td><td>KZ436</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	275	KZ436											
ZZIECS38         HLANGANANI         7889766584 (DLAMIN) THOLAKELE         HLANGANANI 4 UNDERBERG KZN         50         1.944         16         97.2         14.88         111.7           ZZIECS38         HLANGANANI         TRE40588772 (SH0BA BASUNLE         KLIMIN         50         1.944         15         97.2         14.88         111.7           ZZIECS38         HLANGANANI         TRE4058775382 (DLAMIN) IEUSISIVE DOLLY         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.88         111.7           ZZIECS38         HLANGANANI         TRE40575332 (DLAMIN) IEUSISIVE DOLLY         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.88         111.7           ZZIECS38         HLANGANANI         TRE40578578         DLAMINI MUNDANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.88         111.7           ZZIECS38         HLANGANANI 4         UNDERBERG KZN         50         1.944         15         97.2         14.88         111.7           ZZIECS38         HLANGANANI 4         TRE40584783         DLAMINI MUNDERBERG KZN         50         1.944         15         97.2         1.458         111.7           ZZIECS38         HLANGANANI         TR													
Size (2438)         AnAXUZA         7944003577         Size (2438)         HUMNIN         Size (2438)         HUMSANNIN         Size (2438)         HUMSANNIN         784400149         Dualmin Environmental (1450)         HUMSANNIN         Size (2438)         HUMSANNIN         784400149         Dualmin Environmental (1450)         HUMSANNIN         UNDERBERG KZN         600         1044         15         97.2         14.58         111.7           Zalk (2438)         HUMSANNIN         7845005583         DLAMINI NEUSISWE DOLLY         HUANGANANI 4         UNDERBERG KZN         500         1.944         15         97.2         14.58         111.7           Zalk (2438)         HUANGANANI         TVARSTER (2430)         ANANI 4         UNDERBERG KZN         500         1.944         15         97.2         14.58         111.7           Zalk (2438)         HUANGANANI         TVARSTER (2430)         ANANI 4         UNDERBERG KZN         500         1.944         16         97.2         14.58         111.7           Zalk (2438)         HUANGANANI 4         UNDERBERG KZN         500         1.944         16         97.2         14.58         111.7           Zalk (2438)         HUANGANANI 4         UNDERBERG KZN         500         1.944         150         72.4												14.58	
Zabl Z438         HLANGANANI         784460149         DLANINI KIUMEULAN JIMSON         HLANGANANI         JUNDERBERG KZN         50         1044         15         97.2         1458         111.7           Zabl Z438         HLANGANANI         TASSOB DLAMINI BUSISIWE DOLLY         HLANGANANI         JUNDERBERG KZN         50         1044         15         97.2         1458         111.7           Zabl Z438         HLANGANANI         TASSOB DLAMINI BUSISIWE DOLLY         HLANGANANI         JUNDERBERG KZN         50         1.944         15         97.2         1458         111.7           Zabl Z438         HLANGANANI         TASSOB ZD LAMINI BALUNA         HLANGANANI         JUNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Zabl Z438         HLANGANANI         TASSOB ZD LAMINI BALUNA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Zabl Z438         HLANGANANI         TASSOB ZD LAMINI BALWEINEL NOBUHI         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Zabl Z438         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58	278						-	50	1.944	15	97.2	14.58	3 111.78
Jan Kardse, HLANGANANI         77845075538 [DLAMINI BUSSIWE DOLL'         HLANGANANI UNDERBERG IZ/N         50         1.944         15         97.2         1.4.8.9         11.1           Zal Kardse, HLANGANANI         7784506588 [DLAMINI STHIDANE HOVARD         HLANGANANI UNDERBERG IZ/N         50         1.944         15         97.2         1.4.8.9         11.1           Zal Kardse, HLANGANANI         77847302578 [DLAMINI GALUNA         HLANGANANI UNDERBERG IZ/N         50         1.944         15         97.2         1.4.8.9         11.1           Zal Kardse, HLANGANANI         77849806335 [DLAMINI BAKHIPHLE CLEMENTINA         HLANGANANI UNDERBERG IZ/N         50         1.944         15         97.2         1.4.8.9         11.1           Zal Kardse, HLANGANANI         7784908021 [GAZU MCONDENI FANA         AMAKHUZE UNDERBERG IZ/N         50         1.944         15         97.2         1.4.8.9         11.1           Zal Kardse, HLANGANANI         77859071596 [MEGLU ANTO M         STOPFELTON IMPERDUE IZ/N         50         1.944         15         97.2         1.4.8.8         11.1           Zal Kardse         HLANGANANI         7785907739 [NIDE NCAMISE IC/DONCO ANGLU ANDERBERG IZ/N         50         1.944         15         97.2         1.4.8.8         11.1           Zard Kardse         Trestopfeet IC	280												
Jaza K2439         HLANGANANI         77455985683         DLAMINI NTSHIDANE HOWARD         HLANGANANI UNDERBERG K2N         50         1 544         15         97 / 2         1 4 58         11 / 7 / 7 / 7 / 7 / 7 / 7 / 7 / 7 / 7 /													
Zal K248         LHANGANANI         7647302275         DLAMINI GALUNA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         HLANGANANI         7647302575         DLAMINI GALUNA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         HLANGANANI         7648606335         DLAMINI BAKHIPHLE CLEMENTINA         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         HLANGANANI         7855731943         IXIMANDE BUSISIWE         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         ILANGANANI         785571943         IXIMANDE BUSISIWE         HLANGANANI 4 UNDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         ILANGANANI 4         T78550527         ZOLM MURONANIA         INDERBERG KZN         50         1.944         15         97.2         14.58         11.7           Zal K2438         MAKUZA         786505527         ZOLM MURONANIA         INDERBERG KZN         50         1.944 <td>282</td> <td></td>	282												
224[Z438]         HLANGANANI         7647302275         DLAMINI GALUNA         HLANGANANI         UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           226[Z438]         HLANGANANI         T764800335         DLAMINI BAKHIPHILE CLEMENTINA HLANGANANI 4 UNDERBERG KZN         50         1.944         16         97.2         14.58         111.7           226[Z438]         AMAKUZA         7649006812         GAZU MZONDEN IFANA         AMAKHUZE UNDERBERG KZN         50         1.944         16         97.2         14.58         111.7           226[Z438]         STEPMORE         785515616         DINOLO         HLANGANANI 4         UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           226[Z438]         HLANGANANI         785513611         CHONCO JABULLE VICTORIA         AMAGADI NCWADI DEEPDALE ST HOWC         50         1.944         15         97.2         14.58         111.7           226[Z438]         MAKUZA         786305927         CONDI MZONJANA         KILMUN         50         1.944         15         97.2         14.58         111.7           226[Z438]         MAKUZA         78859244         MOLO BUNSIWE         KILMUN         50         1.944				7847302578	DLAMINI GALUNA			50	1.944	1 15			
Zas K2438         AMAKUZA         7849006812         CAZU MZONDERN FANA         AMAKHUZA LUNDERBURG KZN         50         1944         15         97.2         14.58         111.7           Zas K2438         STEPMORE         785515913         IZMANDE RUSISIWE         HLANGANANI & UNDERBERG KZN         50         1944         15         97.2         14.58         111.7           Zas K2438         STEPMORE         785515913         IZMANDE RUSISIWE         HLANGANANI & UNDERBERG KZN         50         1944         15         97.2         14.58         111.7           Zas K2438         HLANGANANI         7852051591         ICHONCO JABULILE VICTORIA         AMAADAD INOVADI DEEPDALE ST HOWIC         50         1944         15         97.2         14.58         111.7           Zas K2438         MAKUZA         786305927         ZONI MZONJANA         KILMUN         50         1944         15         97.2         14.58         111.7           Zas K2438         AMAKUZA         786305927         ZONI MZONJANA         KILMUN         50         1944         15         97.2         14.58         111.7           Zas K2438         AMAKUZA         786305927         ZONI MZONJANA         KILMUN         50         1944         15         97.2				7847302578	DLAMINI GALUNA	HLANGANANI 4 UNDERBERG KZN						14.58	3 111.78
J221 [Z4236]         ILANGANANI         TESTST1943] NZIMANDE BUSISIWE         HLANGANANI 4. UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Z28 [Z436]         ILANGANANI         7855040739         INTIDE NCAMISLE NOBULLE         HLANGANANI 4. UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Z28 [Z436]         ILANGANANI         7855047739         INTIDE NCAMISLE NOBULLE         HLANGANANI 4. UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Z38 [Z436]         ILANGANANI 4. UNDERBERG KZN         50         1.944         15         97.2         14.58         111.7           Z31 [Z436]         MAKUZA         7863761923         INDI WZONIANA         KILMUN         50         1.944         15         97.2         14.58         111.7           Z32 [Z438]         AMAKUZA         786398464 INTOLO BUYISIWE         KILMUN         50         1.944         15         97.2         14.58         111.7           Z38 [Z438]         AMAKUZA         786393650 IDAMIN PRINCESS ZITHELIE         KILMUN         50         1.944         15         97.2         14.58         111.7           Z42438         AM				7848860335	GAZU MZONDENI FANA		-						
228         Case Acade         STEPMORE         7855156168 (MELU ANTO M         STOPERLON IMPENDE KZN         50         1944         15         97.2         14.58         111.7           228         K2436         HLANGANANI         78580136411 (MEANBO LO         HLANGANANI A UNDERBERG KZN         50         1944         15         97.2         14.58         111.7           228         K2436         HLANGANANI A UNDERBERG KZN         50         1944         15         97.2         14.58         111.7           228         K2436         MARUZA         7863705927         ZONO IAZONIANA         KILMUN         50         1.944         15         97.2         14.58         111.7           238         K2436         MARUZA         78638705927         ZONO IAZONIANA         KILMUN         50         1.944         15         97.2         14.58         111.7           238         K2436         MARUZA         7869892260 INCOCBO CHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           24         K2436         AMARUZA         7869622200 INCOCBO CHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7							-						
J228         LLANGANANI         77858047729         IVIDE NGAMISILE NOBULILE         HLANGANANI 4         UNDERBERG         KZN         50         1.944         15         972         14.68         111.7           208         K2436         LLANGANANI         T882051591         ICONICO JABULILE VICTORIA         AMACADI NOWACI DEEPDALE S'I HOWIC         50         1.944         15         97.2         14.68         111.7           218         K2436         AMARUZA         7882051591         ICONICO JABULILE VICTORIA         AMACADI NOWACI DEEPDALE S'I HOWIC         50         1.944         15         97.2         14.68         111.7           228         K2436         AMARUZA         788398444         INTOL DE UNTSIVE         KILMUN         50         1.944         15         97.2         14.68         111.7           228         K2436         AMARUZA         789457200         INTOL DE UNTSIVE         KILMUN         50         1.944         15         97.2         14.68         111.7           228         K2436         MARUZA         789537000         INTOL BUTSINVE         KILMUN         50         1.944         15         97.2         14.68         111.7           228         K2436         MARUZA         789537000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							1						
Zad K235         ILLANGANANI         785136411         MAMBOLO         HLANGANANI 4         UNDERBERG         KZN         50         1.944         15         97.2         14.58         111.7           Zal K236         IZAMENJANA K         7883705927         ZONDI MZONJANA         KILMUN         50         1.944         15         97.2         14.58         111.7           Zal K2363         AMAKUZA         7883705927         ZONDI MZONJANA         KILMUN         50         1.944         15         97.2         14.58         111.7           Zal K2363         AMAKUZA         788892206         INCCOBO KHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           Zak K2363         AMAKUZA         789892206         INCCOBO KHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           Zak K236         AMAKUZA         789892206         INAMINI BUSISIWE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           Zak K236         AMAKUZA         7894517021 JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7							-						
221LK2436         SIZAMENJANA KV         7862051691 (CHONCO JABULLE VICTORIA         AMAADADI NCWADI DEEPDALE S1 HOWIC         50         1.944         15         97.2         14.88         111.7           221LK2436         AMAKUZA         7863298244         MTOLO BUYISIWE         KILMUN         50         1.944         15         97.2         14.88         111.7           221LK2436         AMAKUZA         7863298444         MTOLO BUYISIWE         KILMUN         50         1.944         15         97.2         14.88         111.7           221KZ436         AMAKUZA         786532065         DLAMINI BUSISIWE         KILMUN         50         1.944         15         97.2         14.88         111.7           221KZ438         AMAKUZA         7884574008         DLAMINI PRINCESS ZITHELILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.88         111.7           221KZ438         AMAKUZA         7884574008         DLAMINI PRINCESS ZITHELILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.88         111.7           221KZ438         AMAKUZA         788454008         LINADA STHADEXILE         MAKHUZE UNDERBURG KZN         50         1.944         15         97.2				7858136411	MBAMBO LO	HLANGANANI 4 UNDERBERG KZN		50	1.944	1 15			
233         K2438         AMAKUZA         7893388494         MTOLO BUYISIWE         KILMON         50         1.944         15         97.2         14.58         111.7           244         K2438         AMAKUZA         785882206         NGCOBO KHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           244         K2438         AMAKUZA         7874155130         MEI LINDIVE         KILMUN         50         1.944         15         97.2         14.58         111.7           254         K2438         AMAKUZA         788030355         DLAMIN PRINCESS ZITHELLE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           258         K2438         AMAKUZA         7885145701         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           258         K2438         AMAKUZA         7885145701         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           258         K2438         AMAKUZA         7868145701         SHOBA VELASINGAZI         KILMUN         50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>50</td><td></td><td>1 15</td><td>97.2</td><td>14.58</td><td>3 111.78</td></td<>								50		1 15	97.2	14.58	3 111.78
224 IX2438         AMAKUZA         7868622205         INSC/DBD KHOMBISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           226 IX2436         AMAKUZA         78155130         MEL LINDIWE         KILMUN         50         1.944         15         97.2         14.58         111.7           226 IX2436         AMAKUZA         788053055         DLAMINI PRINCESS ZITHELLE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           228 IX2436         AMAKUZA         788512762         JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7           228 IX2436         AMAKUZA         788514603         LINDA SHORAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           228 IX2436         AMAKUZA         788144603         LINDA SHORAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           228 IX2436         AMAKUZA         7910555048         MTHEMBU NTOMBIKHONA         AMAKUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							-						
22sl K2438         AMAKUZA         7874155130         MELINDIWE         KILMUN         50         1.944         15         97.2         14.58         111.7           22sl K2438         AMAKUZA         789093055         DLAMINI BUSISIWE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           22sl K2438         AMAKUZA         7880930355         DLAMINI PRINCESS ZITHELILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           22sl K2438         AMAKUZA         7880145701 SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           320 K2438         AMAKUZA         7880145701 SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           320 K2438         AMAKUZA         798144603         LINDA SHODKAN VITUS SIPHELEL         HLANGANANI S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           321 K2438         AMAKUZA         79143385         IMHEMBU NTOMEIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58							1						
228         K2436         AMAKUZA         780930355         DLAMINI BUSISIWE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           228         K2436         AMAKUZA         7885912762         JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7           228         K2436         AMAKUZA         7865912762         JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7           228         K2436         AMAKUZA         7865145701         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           301         K2436         AMAKUZA         786146030         ILNDA SHONISILE THANDEKILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           302         K2436         AMAKUZA         7910585048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           302         K2436         AMAKUZA         794033850         MKHILA NHUAL         KILMUN							1						
International Construction         Tests 274008         DLAMINI PRINCESS ZITHELILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           288         K2438         AMAKUZA         7885912762         JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7           288         K2438         AMAKUZA         7885145701         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           300         K2438         AMAKUZA         7885145701         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           301         K2438         AMAKUZA         7910585048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           302         K2438         AMAKUZA         7910585048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           303         K2438         AMAKUZA         7958686668         INONIHLANHLA         KILMUN         50 <td>296</td> <td>KZ436</td> <td>AMAKUZA</td> <td>7880930355</td> <td>DLAMINI BUSISIWE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	296	KZ436	AMAKUZA	7880930355	DLAMINI BUSISIWE								
Image: 228         KZ438         AMAKUZA         788512762         JAMA BHIZA         KILMUN         50         1.944         15         97.2         14.58         111.7           328         KZ436         AMAKUZA         7685145001         SHOBA VELASINGAZI         KILMUN         50         1.944         15         97.2         14.58         111.7           300         KZ436         AMAKUZA         7685145003         LINDA SHONISILE THANDEKILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           301         KZ436         AMAKUZA         79105850480         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           302         KZ436         AMAKUZA         7945230086         BHENGU NONHLANHLA         KILMUN         50         1.944         15         97.2         14.58         111.7           302         KZ436         AMAKUZA         7945230086         BHENGU NONHLANHLA         KILMUN         50         1.944         15         97.2         14.58         111.7           303         KZ436         AMAKUZA         7955568663         ZONDI NOMAANELO         QULASHE UNDERB						AMAKHUZE UNDERBURG KZN		50	1.944	4 15	97.2	14.58	3 111.78
300         KZ436         AMAKUZA         7688144603         LINDA SHONISILE THANDEKILE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           301         KZ436         HLANGANANI         7906175923         MADUNA VITUS SIPHELELE         HLANGANANI S1 XOPO KZN OU         50         1.944         15         97.2         14.56         111.7           302         KZ436         AMAKUZA         7910585048         MTHEMBU NTOMBIRHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           303         KZ436         AMAKUZA         791035048         MTHEMBU NTOMBIRHONA         AMAKUZE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           304         KZ436         AMAKUZA         794530088         BHENGU NONHLADELISILE         KILMUN         50         1.944         15         97.2         14.56         111.7           306         KZ436         CULASHE S1         7955686652         KOUDNI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           307         KZ436         HLANGANANI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							-						
301         KZ436         HLANGANANI         7906175923         MADUNA VITUS SIPHELELE         HLANGANANI S1 IXOPO KZN OU         50         1.944         15         97.2         14.56         111.7           302         KZ436         AMAKUZA         7910585048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           302         KZ436         AMAKUZA         7940535048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           303         KZ436         AMAKUZA         794530086         BHENGU NONHLANHLA         KILMUN         50         1.944         15         97.2         14.58         111.7           305         KZ436         AMAKUZA         7955156800         INNOUN BADELISLE         KILMUN         50         1.944         15         97.2         14.58         111.7           306         KZ436         QULASHE S1         7955156805         ZONDI NOMQANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           306         KZ436         HLANGANANI         7978465652         KONIN KIN							-						
3102         KZ436         AMAKUZA         7910585048         MTHEMBU NTOMBIKHONA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           303         KZ436         AMAKUZA         7910585048         MTHEZ SHUMISILE         KILMUN         50         1.944         15         97.2         14.56         111.7           303         KZ436         AMAKUZA         794053086         BHENDUNSILE         KILMUN         50         1.944         15         97.2         14.58         111.7           305         KZ436         AMAKUZA         7955156860         MNOUNI BADELISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           305         KZ436         AMAKUZA         795516665         ZONDI NOMQANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           306         KZ436         HANGANANI         7979465652         KHUDONI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           306         KZ436         HLANGANANI         7979465652         KHURONI NKOSIVUMILE BEATS							-						
303         KZ436         AMAKUZA         7914031365         MKHIZE SHUMISILE         KILMUN         50         1.944         15         97.2         14.56         111.7           304         KZ436         AMAKUZA         7945230086         BHENGU NONHLANHLA         KILMUN         50         1.944         15         97.2         14.56         111.7           305         KZ436         AMAKUZA         7955156860         MONIN BADELISILE         KILMUN         50         1.944         15         97.2         14.56         111.7           305         KZ436         QULASHE S1         7955866658         ZONDI NOMQANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.56         111.7           307         KZ436         ENKELEBANTW/         7978029944         SHEL EMBE MANDLENKOSI ROBENS CORITH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           308         KZ436         HLANGANANI         7984613511         XABA NJABULO MOSES         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           310         KZ436         HLANGANANI         7984613511         XABA NJABULO MOSES         C							1						
3bd         KZ436         AMAKUZA         7945230086         BHENGU NONHLANHLA         KILMUN         50         1.944         15         97.2         14.56         11.1           3bd         KZ436         AMAKUZA         7955156860         INNGUNI BADELISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           3bd         KZ436         QULASHE S1         7955156860         ZNDI NOMOANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           3bd         KZ436         CULASHE S1         797466652         ZNDI NOMOANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           3bd         KZ436         HLANGANANI         797466652         ZNDI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           3bd         KZ436         HLANGANANI         7984613511         XABA NJABULO MOSES         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           31bd         KZ436         HIMEVILLE         8015582458         MKHIZE THEMBA	303	KZ436	AMAKUZA										
335         K2436         AMAKUZA         7955156880         MMOUNI BADELISILE         KILMUN         50         1.944         15         97.2         14.58         111.7           305         K2436         QULASHE S1         795566656         ZONDI NOMQANELO         QULASHE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           307         K2436         ENKELEBANTWA         7978029944         SHELEMBE MANDLENKOSI ROBENS         E0127 HOUSE         50         1.944         15         97.2         14.58         111.7           308         K2436         HLANGANANI         7979465652         KINUBONI NKOSIVUMILE BEEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           308         K2436         HLANGANANI         799465652         KINUBONI NKOSIVUMILE BEEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           310         K2436         HLANGANANI         799465624         MIKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.58         111.7           311         K2436         NKWEZELE         804575824				7945230086	BHENGU NONHLANHLA	KILMUN		50	1.944	4 16	5 97.2	2 14.58	
302         KZ436         ENKELEBANTWA         7978029944         SHELEMBE MANDLENKOSI ROBENS         E0127         HOUSE         50         1.944         15         97.2         14.58         111.7           308         KZ436         HLANGANANI         7979465652         KHUBONI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.586         111.7           308         KZ436         HLANGANANI         7979465652         KHUBONI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.586         111.7           310         KZ436         HLANGANANI         798461552         MIKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.586         111.7           311         KZ436         NKWEZELE         8015582845         MIKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.586         111.7           311         KZ436         NKWEZELE         804751552         MEMELA MUSAWENKOSI GOODMAN NKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE							-				5 97.2	2 14.58	3 111.7
308         KZ436         HLANGANANI         7979465652         KHUBONI NKOSIVUMILE BEATS         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           302         KZ436         HLANGANANI         7984613511         XABA NJABULO MOSES         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.58         111.7           302         KZ436         HIMEVILLE         8015582845         MKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.58         111.7           311         KZ436         AMAKUZA         803892701         DLAMINI FELAKHE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE         8047515524         MEMELA MUSAWENKOSI GODOMAN INKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           314         KZ436         NKWEZELE         804736980         DLAMINI MEDENINA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           314         KZ436         NKWEZELE         8052137205						QULASHE UNDERBURG KZN	-						
199         KZ436         HLANGANANI         7984613511         XABA NJABULO MOSES         CORINTH S1 IXOPO KZN OU         50         1.944         15         97.2         14.56         111.7           310         KZ436         HIMEVILLE         801556245         MKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.56         111.7           310         KZ436         AMMAKUZA         803892270         DLAMINI FELAKHE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           312         KZ436         MKWEZELE         8047515524         MEMELA MUSAWENKOSI GOODMAN NKWEZELA S1 UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           312         KZ436         AMAKUZA         8049738980         DLAMINI MTHEKU MEDRINA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           313         KZ436         NKWEZELE         8052173205         MEMELA MUSAWINI MELAKU         NKWEZELA         50         1.944         15         97.2         14.58         111.7           315         KZ436         NKWEZELE         8053818899         CHULE THA				7979465657			-						
310         KZ4356         HIMEVILLE         8015582845         MKHIZE THEMBANI         Brick House         50         1.944         15         97.2         14.58         111.7           311         KZ436         AMAKUZA         8038922701         DLAMINI FELAKHE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           311         KZ436         AMAKUZA         8038922701         DLAMINI FELAKHE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE         804738980         DLAMINI THEKU MEDRINA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           313         KZ436         NKWEZELE         8052137205         MEMELA MZOMUNYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           316         KZ436         NKWEZELE         8052137205         MEMELA MZOMUNYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           316         KZ436         NKWEZELE         8056280862         LUKHOZI NOKUZOLA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
111         KZ436         AMAKUZA         8038922701         DLAMINI FELAKHE         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE         8047515524         MEMELA MUSAWENKOSI GOODMA INKWEZELA SI UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE         8047515524         MEMELA MUSAWENKOSI GOODMA INKWEZELA SI UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           314         KZ436         NKWEZELE         8052137205         MEMELA MZOMUNYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           315         KZ436         NLWEZELE         8052137205         MEMELA MZOMUNYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           316         KZ436         NLANGANANI         806520862         LUKHOZI NOKUZOLA         Traditional house         50         1.944         15         97.2         14.58         111.7           316         KZ436         NKWEZELE         807021 NOKUZOLA         Traditional house	310	KZ436	HIMEVILLE	8015582845	MKHIZE THEMBANI								
312         KZ436         NKWEZELE         8047515524         MEMELA MUSAWENKOSI GOODMAN INKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           313         KZ436         AMAKUZA         8049736980         DLAMINI MTHEKU MEDRINA         AMAKHUZE UNDERBURG KZN         50         1.944         15         97.2         14.58         111.7           313         KZ436         NKWEZELE         8052137205         MEMELA MZOMUYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           314         KZ436         NKWEZELE         8052137205         MEMELA MZOMUYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           315         KZ436         NL         NCITY         8063818899         CHULE THANDI BETREACE         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.58         111.7           316         KZ436         NLANGANANI         8066280862         LUKHOZI NOKUZOLA         Traditional house         50         1.944         15         97.2         14.58         111.7           318         KZ436         NKWEZELE         8070077274				8038922701	DLAMINI FELAKHE	AMAKHUZE UNDERBURG KZN		50	1.944	4 14			
314         KZ436         NKWEZELE         8052137205         MEMELA MZOMUNYE         NKWEZELA         50         1.944         15         97.2         14.58         111.7           315         KZ436         SUN CITY         8063818899         CHULE THANDI BETREACE         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.58         111.7           316         KZ436         HLANGANANI         8066280862         LUKHOZI NOKUZOLA         Traditional house         50         1.944         15         97.2         14.58         111.7           317         KZ436         NKWEZELE         8070077274         RADEBE BAZINI CONSTANCE         NKWEZELA ST UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           318         KZ436         NKWEZELE         8070077274         RADEBE BAZINI CONSTANCE         NKWEZELA ST UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8089093744         MEMELA MZAMANI MZOMUNI         NKWEZELA ST UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         SUN CITY				8047515524	MEMELA MUSAWENKOSI GOODMA		-	50	1.944	4 1	5 97.2	2 14.58	3 111.7
315         KZ436         SUN CITY         8063818899         CHULE THANDI BETREACE         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.56         111.7           316         KZ436         HLANGANANI         806280862         LUKHOZI NOKUZOLA         Traditional house         50         1.944         15         97.2         14.56         111.7           316         KZ436         NKWEZELE         807007727         RADEBE BAZINI CONSTANCE         NKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           318         KZ436         NKWEZELE         8086649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8086649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8086649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           312         KZ436							-						
315         KZ436         HLANGANANI         8066280862         LUKHOZI NOKUZOLA         Traditional house         50         1.944         15         97.2         14.58         111.7           312         KZ436         NKWEZELE         8070077274         RADEBE BAZINI CONSTANCE         NKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           318         KZ436         NKWEZELE         8088649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8088649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8089093744         MEMELA MZAMANI MZOMUNI         NKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           320         KZ436         SUN CITY         8096816515         MTOLO GCINIZIZWE PHILIPH         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.58         111.7           321         KZ436							-						
317         KZ436         NKWEZELE         8070077274         RADEBE BAZINI CONSTANCE         NKWEZELA ST UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           318         KZ436         NKWEZELE         8088649232         XULU ANNACLETIA LINDIWE         SINKONKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8089093744         MEMELA MZAMANI MZOMUNI         NKWEZELA ST UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           320         KZ436         SUN CITY         8096816515         MTOLO GCINIZIZVE PHILIPH         SUN CITY         50         1.944         15         97.2         14.58         111.7           321         KZ436         AMAKUZA         8108104005         MBANJWA SILVESIA         AMAKHUZE UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7							-						
318         KZ436         NKWEZELE         8088649232         XULU ANNACLETIA LINDIWE         SINKONKO UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           319         KZ436         NKWEZELE         8089033744         MEMELA MZAMANI MZOMUNI         NKWEZELA SI UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           320         KZ436         SUN CITY         8096915515         MTOLO GCINIZIZVE PHILIPH         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.58         111.7           321         KZ436         AMAKUZA         8108104005         MBANJWA SILVESIA         AMAKHUZE UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7													
319         KZ436         NKWEZELE         8069093744         MEMELA MZAMANI MZOMUNI         NKWEZELA S1 UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7           320         KZ436         SUN CITY         8096816515         MTOLO GCINIZIZWE PHILIPH         SUN CITY BULWER PMB KZN         50         1.944         15         97.2         14.58         111.7           321         KZ436         AMAKUZA         8108104005         MBANJWA SILVESIA         AMAKHUZE UNDERBERG KZN OU         50         1.944         15         97.2         14.58         111.7	318	KZ436	NKWEZELE										
321 KZ438 AMAKUZA 8108104005 MBANJWA SILVESIA AMAKHUZE UNDERBERG KZN OU 50 1.944 15 97.2 14.58 111.7	319					NKWEZELA S1 UNDERBERG KZN OU		50	1.94	4 1	5 97.2	2 14.58	8 111.7
		arsz436					-						
	320									ai 11			

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	MUNIC	TOWNSHIP	SA ID	NAME	ADDRESS2				CLAIMED	
		HLANGANANI AMAKUZA			TRADITIONAL HOUSE	5				14.58 111.78
		AMAKUZA		JAMA NELISIWE	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	50				14.58 111.78 14.58 111.78
	KZ436	AMAKUZA		DLAMINI NTOMBIFUTHI PRISCA	AMAKHUZE UNDERBERG KZN OU	5	0 1.9	14 15	5 97.2	14.58 111.78
327 328	KZ436 KZ436	AMAKUZA AMAKUZA		DUMA MFANELO SIBISI NGENZENI DORIS	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	51				14.58 111.78 14.58 111.78
329	KZ436	AMAKUZA	8113789277	MNGUNI NGENAYISE	AMAKHUZE UNDERBERG KZN OU	5	0 1.9	14 15	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA AMAKUZA		NZIMANDE ZANELE MNGUNI FULASHILE BUSISIWE	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78
332	KZ436	AMAKUZA		NZIMANDE VELAZEKE	AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
	KZ436 KZ436	AMAKUZA		MNGUNI NONTOKOZO PROMISE	AMAKHUZE UNDERBERG KZN OU	51				14.58 111.78
	KZ436	AMAKUZA AMAKUZA		SHOBA SIQHOZA MNGUNI SABANI NOBUHLE	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
		AMAKUZA	8117324902	MBANJWA THABISILE VERONICA	AMAKHUZE UNDERBERG KZN OU	5	0 1.9	44 1	5 97.2	14.58 111.78
		AMAKUZA NKWEZELE		ZWELIBI TOBIAS SHOBA NDLOVU PHUMZILE ANNASTASIA	AMAKHUZE UNDERBERG KZN OU SINKONKONKO UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
339	KZ436	AMAKUZA		PHUNGULA NELISIWE QUEENET	AMAKUZA UNDERBURG KZN	5				14.58 111.78 14.58 111.78
340 341		AMAKUZA AMAKUZA		SILULEKO EMMANUEL SHOBA NOBUHLE JAMA	AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78
342	KZ436	AMAKUZA		BONGEKILE SABELA	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
343	KZ436	AMAKUZA		LINDIWE SNQO SHOBA	AMAKHUZE UNDERBERG KZN OU	5	0 1.9	44 1!	5 97.2	14.58 111.78
344 345	KZ436 KZ436	AMAKUZA		SHOBA BADUBILE CATHRINA SHOBA NGIYABONGA AFRIKA	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
346	KZ436	AMAKUZA	8132634372	MTOLO HLEZIPHI HAPPINESS	AMAKHUZE UNDERBERG KZN OU	5	0 1.9			14.58 111.78
347 348	KZ436 KZ436	AMAKUZA		DLAMINI NTOMBI NOMPUMELELO SHOBA ZIBONELE LOYI	AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78
349	KZ436	AMAKUZA		SHOBA PHAKAMANI	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
350	KZ436	AMAKUZA	8134962297	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	5	0 1.9	44 1	5 97.2	14.58 111.78
351 352	KZ436 KZ436	AMAKUZA AMAKUZA		SHOBA CUPHENI THOLANI SHOBA SIBONGISENI	AMAKHUZE UNDERBERG KZN OU AMAKHUZE UNDERBERG KZN OU	5				14.58 111.78 14.58 111.78
353	KZ436	AMAKUZA	8138860573	PHUNGULA THEMBISILE	AMAKUZA UNDERBURG KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
354 355	KZ436 KZ436	AMAKUZA STEPMORE		DLAMINI BADINGILE THUSHUZA MOLEFE SOBHOLENYONI D	AMAKHUZE UNDERBURG KZN STOFFELTON IMPENDLE KZN	5				14.58 111.78
356	KZ436	AMAKUZA	8148867564	SHOBA BHEKISISA PAULUS	AMAKUZA UNDERBURG KZN	5				14.58 111.78 14.58 111.78
357	KZ436	STEPMORE	8151937873	MOLEFE SOBHOLENYONI D	STOFFELTON IMPENDLE KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
358 359	KZ436 KZ436	AMAKUZA		SHOBA BHOYI GEDION SOSIBO SIBONGILE PERCIFIC	AMAKUZA UNDERBURG KZN AMAKHUZE UNDERBURG KZN	5				14.58 111.78 14.58 111.78
360	KZ436	AMAKUZA	8186139708	DLAMINI BONISIWE	AMAKHUZE UNDERBURG KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
361 362	KZ436 KZ436	AMAKUZA		SABELA PHIKISILE BADUMISE	STB23H30 AMAKUZA UNDERBURG KZN	5				14.58 111.78 14.58 111.78
363	KZ436	NKWEZELE		KHUMALO NTOMBIYONKE	Traditional	5				14.58 111.78
364 365	KZ436 KZ436	AMAKUZA NKWEZELE		MBANJWA THULISILE ANNACLETA	AMAKUZA UNDERBURG KZN	5				14.58 111.78
365	KZ436	AMAKUZA		MNCWABE FRANCIS MBONGENI MVUMBU SNANAZANA CLEMENTINE	AMAKUZA UNDERBURG KZN	5				14.58 111.78 14.58 111.78
367	KZ436	AMAKUZA	8235428608	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
368 369	KZ436 KZ436	AMAKUZA		MNGUNI BATHINI QIKI SHOBA ZONGILE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA UNDERBURG KZN		0 1.9			14.58 111.78 14.58 111.78
370	KZ436	AMAKUZA	8261787861	MINGUNI NELANI	AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2	14.58 111.78
371	KZ436 KZ436	AMAKUZA		MNGUNI ZIBONELE	AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2	14.58 111.78
373	KZ436	AMAKUZA		LINDA MABANDLA PETRUS MBATHA NOFELANI ZABALAZILE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
374	KZ436	AMAKUZA	8280721492	MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
375 376	KZ436 KZ436	AMAKUZA		DLAMINI MLUNGISENI PETROS	AMAKUZA S1 UNDERBERG KZN OU AMAKHUZE UNDERBURG KZN		0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
377	KZ436	AMAKUZA	8297321390	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2	14.58 111.78
378	KZ436 KZ436	AMAKUZA		JAMA ZAMEKILE MARIA MNGUNI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2 5 97.2	14.58 111.78
380	KZ436	AMAKUZA		NZIMANDE ZETHU	AMAKUZA ST UNDERBERG KZN OU		0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
361		AMAKUZA		MNGUNI NONHLANHLA EUNICE	AMAKUZA S1 UNDERBERG KZN OU		0 1.9	44 1	5 97.2	14.58 111.78
382 383	KZ436 KZ436	AMAKUZA		ZUMA NOMATHEMBA HOMISTA MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU		0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
	KZ436	AMAKUZA	8329618648	CEBEKHULU THENJIWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	5	0 1.9	44 1	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA HLANGANANI		LANGA NOMAGUGU STEPHINIA KHATI NOMAYE	AMAKUZA UNDERBURG KZN TRADITIONAL HOUSE	-	0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
387	KZ436	AMAKUZA	8336603358	DLAMINI THUTHUKILE PRISCA	AMAKUZA UNDERBURG KZN	5	0 1.9		5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA ENKELEBANTW/	8340440664	SHEZI NOMABULAZI CATHRINE JILI NOKUFIKA JESTER	AMAKHUZE UNDERBURG KZN		i0 1.9		5 97.2	14.58 111.78
	KZ436	AMAKUZA		LINDA RITA GABISILE	ENKELEBANTWANA UNDERBERG KZN C AMAKUZA S1 UNDERBERG KZN OU		i0 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
	KZ436	AMAKUZA	8346532620	MBANJWA KHONZEPHI THANDIWE	AMAKUZA UNDERBURG KZN	5	0 1.9	44 1	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA AMAKUZA		CLAMINI LINDELENI CECELIA KHUBONE LUNGISILE	AMAKUZA UNDERBURG KZN AMAKUZA S1 UNDERBERG KZN OU		50 1.5 50 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
394	KZ436	AMAKUZA	8365620147	LINDA NONHLANHLA	AMAKUZA S1 UNDERBERG KZN OU	5	50 1.8	44 1	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA		MTHEMBU DELANI KHAYALAKE NYINDE BONISIWE BEAUTY	AMAKUZA S1 UNDERBERG KZN OU AMAKHUZE UNDERBURG KZN		50 1.9 50 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
397	KZ436	STEPMORE	8374485985	NGCOBO FIKELEPHI TERRESA	STOFFELTON BROTHENI S1 SOLOKOHL	d 5	50 1.5	44 1	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA STEPMORE		LINDA NHLAKANIPHO SOSIBO SIBUSISO	AMAKUZA S1 UNDERBERG KZN OU		50 1.9 50 1.9	44 1	5 97.2	14.58 111.78
400	KZ436	STEPMORE	8377005737	MADONDA NOMSA THOBISILE	STOFFELTON BROTHENI S1 SOLOKOHL STOFFELTON BROTHENI S1 SOLOKOHL		50 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
401	KZ436	AMAKUZA	8379461431	MBANJWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBERG KZN OU		50 1.9	144 1	5 97.2	14.58 111.78
402	KZ436 KZ436	AMAKUZA		KUNENE NONHLANHLA ETHEL	STOFFELTON BROTHENI S1 SOLOKOHL AMAKUZA S1 UNDERBERG KZN OU		50 1.9 50 1.9		5 97.2 5 97.2	14.58 111.78 14.58 111.78
404	KZ436	AMAKUZA	8389530948	MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU		50 1.9	44 1	5 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA		MBANJWA NOBUHLE MNGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU				15 97.2 15 97.2	14.58 111.78
407	KZ436	AMAKUZA	8396552232	MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBERG KZN OU				15 97.2 15 97.2	14.58 111.78 14.58 111.78
	KZ436	STEPMORE	8402828696	DLAMINI NKOSINATHI COSMOS	STOFFELTON BROTHENI S1 SOLOKOHL	d 4	50 1.9	944 1	15 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA		MBANJWA NTOMBIZINI DUDUZILE PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU				5 97.2 5 97.2	14.58 111.78 14.58 111.78
411	KZ436	AMAKUZA	8412407471	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	4	50 1.9	944 1	15 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA		DIAMINI VUMILE	AMAKUZA UNDERBURG KZN AMAKUZA S1 UNDERBERG KZN OU				15 97.2 15 97.2	14.58 111.78 14.58 111.78
414	KZ436	AMAKUZA	8413431192	KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBERG KZN OU		50 1.9	944 1	5 97.2	14.58 111.78
	KZ436 KZ436	SUN CITY		MNCWABE VOVO ERIC	SUN CITY BULWER PMB KZN	1	50 1.9	944 1	15 97.2	14.58 111.78
	KZ436 KZ436	HIMEVILLE SUN CITY		MLOTSHWA CATHERINE NGCOBO SEBENZILE	Brick House SUN CITY BULWER PMB KZN				15 97.2 15 97.2	14.58 111.78 14.58 111.78
418	KZ436	AMAKUZA	8428265905	KUNENE NOMAKWITI CORNELIA	AMAKUZA S1 UNDERBERG KZN OU		50 1.9	944 1	15 97.2	14.58 111.78
	KZ436 KZ436	AMAKUZA		DLAMINI FIKILE WINNIEFRIDAH	STOFFELTON BROTHENI S1 SOLOKOHL	d !	50 1.9	944 1	15 97.2	14.58 111.78
421	KZ436	AMAKUZA		MHLUNGU FIKILE PATRICIA	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU				15 97.2 15 97.2	14.58 111.78 14.58 111.78
	KZ436	AMAKUZA	8436267148	ZUMA MLAMULI ALFRED	AMAKUZA S1 UNDERBERG KZN OU		50 1.9	944 *	15 97.2	14.58 111.78
423		AMAKUZA UNDERBERG		B DLAMINI MADLOTHO	AMAKUZA S1 UNDERBERG KZN OU Brick House				15 97.2 15 97.2	14.58 111.78 14.58 111.78
425	KZ436	AMAKUZA	8453966108	BUTHELEZI NOMPUMELELO	AMAKHUZE UNDERBURG KZN		50 1.	944 ·	15 97.2	14.58 111.78
426	KZ436 KZ436	AMAKUZA		DLAMINI BHAZINI LINDA SIBANGANI ALEX	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU				15 97.2 15 97.2	
428	KZ436	NOMANDLOVU	8461318227	7 DLADLA MAMIZA	NOMANDLOVU DONNYBROOK IXOPO KZ		50 1.		15 97.2 15 97.2	
429	KZ436	ENKELEBANTW		NCOBENI M	HOUSE				15 97.2	

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		TOWNSHIP	SA ID	NAME	ADDRESS2		UNCL	AIM F	VAT R/	A CLAIMED		
430 K		AMAKUZA AMAKUZA		MNDALI HLEBEKILE KATHRINA MNTUNGWA THAMSANQA PHINEAS	AMAKUZA UNDERBURG KZN			1.944 1.944		5 97.2 5 97.2	14.58	
		AMAKUZA		DLAMINI MANDISA POLITE	AMAKUZA ST UNDERBERG KZN OU			1.944	1		14.58 14.58	
433 K	Z436	AMAKUZA	8476298875	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU		50	1.944	1	5 97.2	14.58	111.78
434 K		NKWEZELE		NDLOVU NCAMSILE	SINKONKONKO UNDERBERG KZN OU			1.944		5 97.2	14,58	
435 K		AMAKUZA NKWEZELE		ZONDI ESLINA SALAWENZANI WESSELS DONATOUS	AMAKUZA S1 UNDERBERG KZN OU SINKONKONKO UNDERBERG KZN OU			1.944 1.944		5 97.2 5 97.2	14.58	
437 K	Z436	AMAKUZA	8487174140	ZONDI BHEKIZENZO SIXTUS	AMAKUZA S1 UNDERBERG KZN OU		50	1.944	1	5 97.2	14.58	
	Z436	AMAKUZA		ZONDI VAMSILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2	14.58	
439 K 440 K		AMAKUZA AMAKUZA		SHEZI MANDLAKAYISE THEOBALD DLAMINI SOLEKILE	AMAKUZA UNDERBURG KZN PHAYINDANE			1.944 1.944		5 97.2 5 97.2	14.58	
441 K		AMAKUZA		DLAMINI BUHLE	PHAYINDANE			1.944		5 97.2	14.58	
	Z436	AMAKUZA		MJWARA NOMBIKO NTOMBIYEMVEL			50	1.944	1	5 97.2	14.58	111.78
443 K		AMAKUZA		MBANJWA BAWEZILE	PHAYINDANE			1.944		5 97.2	14.58	
444 K		HLANGANANI AMAKUZA		ZULU THINTEPHI MJWARA SENZO	Traditional house PHAYINDANE			1.944 1.944		5 97.2 5 97.2	14.58	
	Z436	AMAKUZA		SHEZI BALUNGILE	PHAYINDANE			1.944		5 97.2	14.58	
447 K		AMAKUZA		ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2	14.58	
448 K	Z436 Z436	ENKELEBANTW/ AMAKUZA		KHUMALO R SHEZI QONDENI	HOUSE			1.944 1.944		5 97.2 5 97.2	14.58	
	Z436	AMAKUZA		ZONDI ANNATOLIA	PHAYINDANE BHATINI			1.944		5 97.2 5 97.2	14.58 14.58	
451 K	Z436	AMAKUZA		MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2	14.58	
	Z436	AMAKUZA		DLAMINI GODLIZWI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2	14.58	
	Z436	AMAKUZA		ZONDI MABONA PETRUS ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2 5 97.2	14.58	
	Z436	HIMEVILLE		ZIKODE ELSIE	HIM13035 DWELLING AT HIMEVILLE TOW			1.944		5 97.2	14.58	
456 K	Z436	AMAKUZA	8551727018	DLAMINI THABISILE MAUREEN	PAU83H12 DWELLING AT MPULULWANE		50	1.944	1	5 97.2	14.58	
	Z436	ENKELEBANTW		DUMA PHILISIWE THEODORAH	HOUSE			1.944		5 97.2	14.58	
	Z436 Z436	AMAKUZA		ZONDI BEATOR FANISILE MDLANGATHI THEMBEKA	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU			1.944		5 97.2 5 97.2	14.58 14.58	
	Z430	AMAKUZA		DLAMINI CEEM	AMAKUZA ST UNDERBERG KZN OU			1.944		5 97.2	14.58	
461 K	Z436	AMAKUZA	8574772271	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU		50	1.944	1	5 97.2	14.58	111.78
	Z436	AMAKUZA		MNTUNGWA MZIKABANI ERNEST	AMAKUZA S1 UNDERBERG KZN OU			1.944		15 97.2	14.58	
	( <u>Z436</u> (Z436	AMAKUZA		KUNENE DUMILE CYNTHIA MIYA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU			1.944		15 97.2 15 97.2	14.58	
465 K	Z436	AMAKUZA	8599802009	DLAMINI FIKILE PRISCA	AMAKUZA SI UNDERBERG KZN OU		50	1.944	1	15 97.2	14.58	
	Z436	AMAKUZA		DLAMINI LANDELENI BEATRICE	AMAKUZA S1 UNDERBERG KZN OU			1.944		15 97.2	14.56	111.78
	(Z436 (Z436	AMAKUZA		NDLANGISA MABLE JABULILE MBATHA THEMBEKILE PATRICIA	AMAKUZA S1 UNDERBERG KZN OU AMAKUZA S1 UNDERBERG KZN OU	-		1.944		15 97.2	14.58	
	(Z436	AMAKUZA		ZUMA PROTASIA QUEEN	AMAKUZA ST UNDERBERG KZN OU	1		1.944		15 97.2 15 97.2	14.58	
470 K	(Z436	AMAKUZA	8629217201	DLAMINI ZAMAZULU	AMAKUZA S1 UNDERBERG KZN OU		50	1.944	1 2	15 97.2	14.58	111.78
	(Z436	AMAKUZA		PHOSWA PHUMLILE MAVIS	AMAKUZA S1 UNDERBERG KZN OU			1.944		15 97.2	14.58	
	(Z436 (Z436	AMAKUZA NKUMBA		PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	-	50	1.944		15 97.2 15 97.2	14.58	
	(2436	AMAKUZA		MNCWABE NOKWENZIWA THERES		-	50	1.944		15 97.2 15 97.2	14.58	
475 K	CZ436	ENKELEBANTW	8670598155	MIYA MANAZI EUGENIA	ENKELEBANTWANA IXOPO KZN		50	1.944		15 97.2	14.58	
	CZ436	NOMANDLOVU		TENZA NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO KZ	1	50	1.944		15 97.2	14.58	
	CZ436 CZ436	AMAKUZA		SHEZI HOMSTA THANDEKILE JAMA NOMUSA VERONICA	AMAKUZA UNDERBURG KZN AMAKUZA UNDERBURG KZN	+	50 50	1.944		15 97.2 15 97.2	14.58	
	Z436	QULASHE S1		MBANJWA FIKILE	QULASHE UNDERBURG KZN	+	50	1.944		15 97.2	14.56	
480 H	CZ436	QULASHE S1		MSWARA WINILE	QULASHE UNDERBURG KZN		50	1.944		15 97.2	14.58	
	(Z436	STEPMORE		NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	-	50	1.944		15 97.2	14.58	
	(Z436 (Z436	HLANGANANI		MAGOSO BUYISIWE	HLANGANANI S1 IXOPO CNC KZN OU	-	50 50	1.944		15 97.2 15 97.2	14.58	
	(Z436	HLABENI		MOKOENA THOBELA ANDREAS	EHLABENI BULWER KZN	-	50	1.944		15 97.2		
	<z436< td=""><td>HLANGANANI</td><td></td><td>MBANJWA MAQOSHI</td><td>TRADITIONAL HOUSE</td><td></td><td>50</td><td>1.944</td><td></td><td>15 97.2</td><td>14.58</td><td>3 111.78</td></z436<>	HLANGANANI		MBANJWA MAQOSHI	TRADITIONAL HOUSE		50	1.944		15 97.2	14.58	3 111.78
	< <u>Z436</u> <z436< td=""><td>NKUMBA</td><td></td><td>SABELA MALIN</td><td>SNK029036 BULWER</td><td>-</td><td>50</td><td>1.944</td><td></td><td>15 97.2</td><td></td><td></td></z436<>	NKUMBA		SABELA MALIN	SNK029036 BULWER	-	50	1.944		15 97.2		
	<2436	AMAKUZA		MBANJWA MDOBI	KILMUN S1 UNDERBERG KZN OU KILMUN S1 UNDERBERG KZN OU	+	50 50	1.944		15 97.2 15 97.2		
	<z436< td=""><td>AMAKUZA</td><td></td><td>MAJWARA THANDIWE</td><td>KILMUN S1 UNDERBERG KZN OU</td><td></td><td>50</td><td>1.944</td><td></td><td>15 97.2</td><td></td><td></td></z436<>	AMAKUZA		MAJWARA THANDIWE	KILMUN S1 UNDERBERG KZN OU		50	1.944		15 97.2		
	<z436< td=""><td>AMAKUZA</td><td></td><td>MBANJWA GLORIA</td><td>KILMUN S1 UNDERBERG KZN OU</td><td>-</td><td>50</td><td>1.944</td><td></td><td>15 97.2</td><td></td><td></td></z436<>	AMAKUZA		MBANJWA GLORIA	KILMUN S1 UNDERBERG KZN OU	-	50	1.944		15 97.2		
	KZ436 KZ436	AMAKUZA		3 DLAMINI NONHLANHLA ALOIS 4 MBANJWA LINDELENI	HLANGANANI 3 CREIGHTON IXOPO CNC KILMUN S1 UNDERBERG KZN OU	-	50 50	1.944		15 97.2 15 97.2		
		AMAKUZA		2 MTHEMBU NOZITHEMBISO PEARL	AMAKHUZE UNDERBERG KZN	-	50	1.944		15 97.2		3 111.78
494 F	KZ436	AMAKUZA		KHAWULA LOCORDA	KILMUN S1 UNDERBERG KZN OU		50	1.944	l	15 97.2	14.5	3 111.78
	KZ438	AMAKUZA		DLAMINI PRETTY NONHLANHLA		-	50	1.944		15 97.2		
	KZ436 KZ436	AMAKUZA		7 MBANJWA LUNGELENI 7 MBANJWA SEBENZANI ZATHA	KILMUN S1 UNDERBERG KZN OU NSIMBINI	-	50 50	1.94		15 97.2 15 97.2		3 <u>111.78</u> 3 111.78
498	KZ436	AMAKUZA	9151304247	7 SABELA ZANELE	KILMUN S1 UNDERBERG KZN OU		50	1.944	1	15 97.2	14.5	
	KZ436	AMAKUZA		2 SOSIBO HILDA THULISILE	NSIMBINI	-	50	1.94	1	15 97.2	14.5	3 111.78
	KZ436 KZ436	AMAKUZA		B NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU KILMUN S1 UNDERBERG KZN OU	-	50 50	1.94		15 97.2 15 97.2		
502	KZ436	AMAKUZA	915843771	7 DLAMINI VUMILE	KILMUN ST UNDERBERG KZN OU		50	1.94		15 97.2		
	KZ436	ENKELEBANTW		5 CHULE NONTSHIZI NOMUSA	HOUSE		50	1.94	1	15 97.2	14.5	8 111.78
	KZ436 KZ436	AMAKUZA AMAKUZA		6 MBANJWA VUYISILE	KILMUN S1 UNDERBERG KZN OU PAU110H13 KILMUN		50 50	1.94		15 97.2 15 97.2		8 <u>111.78</u> 8 111.78
	KZ436	AMAKUZA		B KHONJWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU		50	1.94		15 97.2		
507	KZ436	AMAKUZA	916550788	B KHONJWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU		50	1.94	4	15 97.2	14.5	8 111.78
	KZ436	AMAKUZA		4 DLAMINI REGINALD SAMUKELO	PHAYINDANE	-	50	1.94		15 97.2		
	KZ436 KZ436	AMAKUZA		1 MCWABE LUNGILE 2 ZONDI THEMBINKOSI JOSEPH	KILMUN S1 UNDERBERG KZN OU PHAYINDANE	1	50 50	1.94		15 97.2 15 97.2		
511	KZ436	AMAKUZA	916360898	2 DLAMINI THENJIWE ANNATOLIA	PHAYINDANE		50	1.94	4	15 97.2		
512	KZ436	AMAKUZA	917227579	1 NTSHIZA MATHWANA	KILMUN S1 UNDERBERG KZN OU		50	1.94	4	15 97.2	2 14.5	8 111.78
	KZ436 KZ436	AMAKUZA		2 PHUMGULA NONTSIKELELO DOMO 5 MBANJWA PHILPINA NTOMBIFIKILE		-	50 50	1.94 1.94		15 97.2 15 97.2		
	KZ436	AMAKUZA		5 SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	1	50	1.94		15 97.2		
516	KZ436	AMAKUZA	918123757	9 MBANJWA BATHINI	PHAYINDANE	1	50	1.94	4	15 97.2	2 14.5	8 111.78
	KZ436	AMAKUZA		4 SABELA STAFF MZOFAYO	KILMUN S1 UNDERBERG KZN OU	-	50	1.94		15 97.2		
	KZ436 KZ436	AMAKUZA AMAKUZA		8 MBANJWA SHAINE 9 NTSHIZA ZIBUNILE	KILMUN S1 UNDERBERG KZN OU KILMUN S1 UNDERBERG KZN OU	+	50 50	1.94		15 97.2 15 97.2		
520	KZ436	AMAKUZA	918979534	7 MAJÓZI BHEKI PROTAS	EMAKHUZENI		50	1.94	4	15 97.2	2 14.5	
	KZ436	AMAKUZA	919297308	9 KHOZA ZIBONELE	NSIMBINI	-	50	1.94	4	15 97.2	2 14.5	8 111.78
	KZ436 KZ436	AMAKUZA		2 JAMA THENJIWE IVY 8 KHANYILE TAKATILE	NSIMBINI KILMUN S1 UNDERBERG KZN OU	+	50 50	1.94		15 97.1 15 97.1		
	KZ436	AMAKUZA		7 MVELASE FUNEKILE SEPHRONIA	PHAYINDANE		50	1.94		15 97.		
525	KZ436	HLANGANANI	921657894	8 JILI ERIC SIGWILI	TRADITIONAL HOUSE		50	1.94	4	15 97.2	2 14.5	8 111.78
	KZ436	ENKELEBANTW		2 ZUMA MPHENDULELI VITALIS	EMANGWANENI BULWER UNDERBURG	1	50	1.94		15 97.3	2 14.5	8 111.78
	KZ436 KZ436	AMAKUZA		3 MHLONGO TIKILE ELEANORAH 9 MTOLO GLORIA ZWAKALILE	PHAYINDANE PHAYINDANE	-	50 50	1.94		15 97. 15 97.		
	KZ430	AMAKUZA		7 DLAMINI KWAZIKWAKHE	KILLIMON		50	1.94		15 97.		
530	KZ436	AMAKUZA	926207764	9 NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN		50	1.94	4	15 97.3	2 14.5	8 111.78
	KZ436	AMAKUZA		9 NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN	-	50	1.94		15 97.3		8 111.78
	KZ436 KZ436	HIMEVILLE SUN CITY		4 DLAMINI ZWELAKHE 6 MTHEMBU THEMBISILE PRINCESS	Brick House SUN CITY BULWER PMB KZN	-	50 50	1.94		15 97.: 15 97.:		8 <u>111.78</u> 8 111.78
534	KZ436	SOKHELA S1	928557839	0 SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA P	R	50	1.94	4	15 97.	2 14.5	8 111.7
535	KZ436 KZ436	AMAKUZA	929544432	5 NGCOBO NKOMOZAKHE	AMAKHUZA S1 UNDERBERG KZN	-	50	1.94		15 97.		
		AMAKUZA	931142078	9 SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	1	50	1.94	4	15 97.	<u>ci 14.5</u>	8 111.7

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	TOWNSHIP	SA ID	NAME						CLAIMED	CLAIM T
537 KZ436	AMAKUZA		DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
536 KZ436	AMAKUZA		JACA NOKUPHIWA	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
539 KZ436	AMAKUZA		SOSIBO TUTU MAVIS	PAU25H203 AMAKHUZA	50	1.944	15	97.2	14.58	111.78
540 KZ436	AMAKUZA		DLANGISA PRISCILLA PHAKAMILE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
541 KZ436	AMAKUZA	9338002659	MTHEMBU NOMUDHLA	MASHAYINYANGA UNDERBERG KZN	50	1.944	15	97.2	14.58	111.78
542 KZ436	HLABENI	9367496985	MBANJWA WINEFRIEDA THOBEKA	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	111.78
543 KZ436	AMAKUZA	9391731475	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	
544 KZ436	AMAKUZA	9391731475	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14,58	
545 KZ436	AMAKUZA		KHAWULA BANGIWE VICTORIA	AMAKUZA UNDERBURG KZN	50	1.944	15		14.58	
546 KZ436	AMAKUZA	9410347620	MTHEMBU THEMBEKILE PHILLIPINA	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	
547 KZ436	AMAKUZA		SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	50	1,944	15	97.2	14.58	
548 KZ436	HLABENI	9447688093	MBANJWA MVEZENI MOSES	EHLABENI BULWER KZN	50	1,944	15	97.2	14.58	
549 KZ436	AMAKUZA		MTOLO XOLANI	AMAKHUZA S1 UNDERBERG KZN	50	1.944	15	97.2	14.58	
550 KZ436	AMAKUZA		SIBETHA BAQHELILE GLORIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
551 KZ436	ENKELEBANTWA		DHLAMINI NOKUTHULA DOREEN	HOUSE	50	1.944	15	97.2	14.58	
552 KZ436	AMAKUZA		NGCOBO THEMBEKILE VIRGINIA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
553 KZ436	HLABENI		DLAMINI SIYABOGNA E	EHLABENI BULWER KZN	50	1.944	15	97.2	14.58	
554 KZ436	AMAKUZA		ZONDI KHONJIWE MATILDA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
555 KZ436	AMAKUZA		NGCEBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	
556 KZ436	AMAKUZA		PHUNGULA ZIBANA	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	
557 KZ436	QULASHE S1		MBATHA SLINDILE	QULASHE UNDERBURG KZN	50		15			
558 KZ436	ENKELEBANTWA		MAPHANGA JABU						14.58	
559 KZ436	MAHWAQA			XOSHEYAKHE ENKELEBANTWANA PMB	50		15		14.58	
	AMAKUZA		MKHIZE MARGARET	MAHWAQA UNDERBURG KZN	50	1.944	15		14.58	
560 KZ436 561 KZ438			MTOLO THEMBISILE ELIZABETH	AMAKUZA UNDERBURG KZN	50		15		14.58	
562 KZ436	HLANGANANI		ZULU CURIL	HLANGANANI S1 IXOPO KZN	50		15		14.58	
	MAHWAQA		NXELE KHATHAZILE	MAHWAQA UNDERBURG KZN	50		15		14.58	
563 KZ436	AMAKUZA		JAMA ANACLETA NTOMBIFIKILE	AMAKUZA UNDERBURG KZN	50		15		14.58	
564 KZ438	AMAKUZA		MAMPELE NTOMBEKHAYA MARIET	AMAKUZA UNDERBURG KZN	50		15			
565 KZ436	SUN CITY		MABI HLAZILE HILDA	SUN CITY BULWER PMB KZN	50		15		14.58	
566 KZ436	MQATSHENI		MOTKOUNG CALTON MFANYANA	MQATSHENI UNDERBURG KZN	50		15			
567 KZ436	AMAKUZA		SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	50		15		14.58	
568 KZ436	AMAKUZA		BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	50		15		14.58	111.78
569 KZ436	MQATSHENI		DUMA JOSEPH	MQATSHENI UNDERBURG KZN	50		15	97.2	14.58	111.78
570 KZ436	AMAKUZA		PHUNGULA VALELENI	AMAKUZA UNDERBURG KZN	50		15	97.2	14.58	111.78
571 KZ436	AMAKUZA		MNGUNI BANCAMILE OCTAVIA	AMAKHUZE UNDERBURG KZN	50		15	97.2	14.58	111.78
572 KZ436	AMAKUZA		PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	50		15		14.58	111.78
573 KZ436	AMAKUZA		LANGA LETHANI BAKHOMBISE	AMAKUZA UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
574 KZ436	AMAKUZA		MJWAHA THOKO ADELINE	AMAKUZA UNDERBURG KZN	50	1.944	15		14.58	111.78
575 KZ436	AMAQADI NCWA	9832874162	JILI FARAI	DAYISABULWERKZN	50	1.944	15	97.2	14.58	111.78
576 KZ436	AMAKUZA	9868417866	MNGUNI THOMAS ZWENGAN	AMAKHUZE UNDERBURG KZN	50	1.944	15	97.2	14.58	111.78
577 KZ436	NKWEZELE	9871231307	PHOSWA MBEKI KEHLA	NKWEZELA	50	1,944	15	97.2	14.58	111.78
578 KZ436	MQATSHENI	9875756538	MJWARA NELISILE	MQATSHENI UNDERBURG KZN	50	1.944	15	97,2	14.58	111.78
579 KZ436	MQATSHENI		NGCEMU GETRUDE	MQATSHENI UNDERBURG KZN	50		15		14.58	
580 KZ436	AMAKUZA	9913052772	JAMA MCUPHENI MTHEMBENI	AMAKUZA UNDERBURG KZN	50		15			
581 KZ436	AMAKUZA		NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	50					
582 KZ436	AMAKUZA	9956656529	CHANGWE SABAN	NOMHOJANA UNDERBERG KZN	50				14.58	
583 KZ438	AMAKUZA		LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	50				14.58	
584 KZ436	AMAKUZA	9967912065	CHAGWE NONATHING	NOMHOJANA UNDERBERG KZN	50				14.58	
585 KZ436	AMAKUZA		NSINDANE QHAMUKILE	NOMHOJANA UNDERBERG KZN	50					
586 KZ436	AMAKUZA		NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	50					
587 KZ436	MQATSHENI		MTHALANE LAKHADIYA	MQATSHENI UNDERBURG KZN	50					
588 KZ436	BETHLEHEM		DLAMINI LILINALE	BHIDLA BULWER KZN	50					
589 KZ436	PITELA		DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	50					
590 KZ436	HLANGANANI		KHUBONE VEZUMUSA	TRADITIONAL HOUSE	50					
591 KZ436	SUN CITY		MBANJWA SELLIA							
592 KZ436	ENKELEBANTW		ZONDI THELELENI	SUN CITY BULWER PMB KZN MAFOHLA	50					
593 KZ436	ENKELEBANTW			HOUSE	50					
3331142430	LINELEDARTY	1	(Modelet, in W	INCOSE	50	1.944	15	97.2	14.58	111.78

#### DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 OCTOBER 2024

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 October 2024
- 5.2 Report on collection rate as at 31 October 2024
- 5.3 Debt Collection and data cleansing as at 31 October 2024
- 5.4 Revenue Enhancement Strategy as at 31 October 2024

#### 6. FINANCIAL IMPLICATIONS:

7.

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

#### 8. **<u>RECOMMENDATION:</u>**

That this report be noted by the Committees and Council.

#### **REPORT ON DEBTORS AGE ANALYSIS**

#### As at 31 October 2024

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R115 461 925.89
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R116 197 901.61

#### **REPORT ON INDIGENT MANAGEMENT**

#### As at 31 October 2024

Period	Number of Indigents beneficiaries for	Amount paid by municipality	
	the period	for the period	
Dr NDZLM - July 2024	637 Beneficiaries	R70 494.61	
Dr NDZLM – August 2024	564 Beneficiaries	R63 043.92	
Dr NDZLM – September 2024	598 Beneficiaries	R66 844.44	
Dr NDZLM – October 2024	592 Beneficiaries	R66 173.76	

#### **REPORT ON TRAFFIC FINES**

As at 31 October 2024

MONTHS	AMOUNT FOR	AMOUNT RECEIVED
	NOTICES ISSUED	
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
TOTAL	R118 000.00	R14 650.00

# **REPORT ON ANIMAL POUNDS**

As at 31 October 2024

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00

Dr NDZLM – September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
TOTAL	R79 254.50	R31 546.00	R110 800.50

#### REPORT ON DATA CLEANSING As at 31 October 2024

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

#### **REPORT ON QUERIES (CUSTOMER CARE)**

### As at 31 October 2024

MONTHS	NUMBER OF RCC	RCC FIGURES	NUMBER OF RCC
	RECEIVED	ISSUED	ISSUED
Dr Nkosazana Dlamini Zuma			
Municipality July 2024	12 RCC applications	5 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality August 2024	7 RCC applications	7 RCC figures issued	26 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality September 2024	8 RCC applications	3 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma			
Municipality October 2024	7 RCC applications	10 RCC figures issued	5 RCC issued

#### **REPORT ON DEBT COLLECTION**

#### As at 31 October 2024

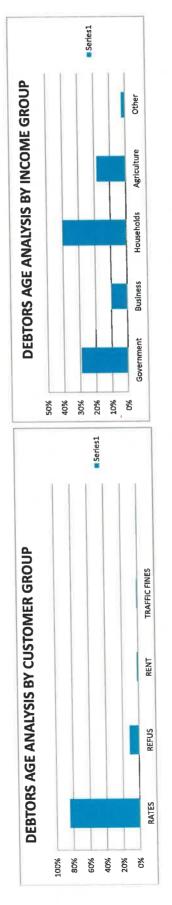
- The debtors' book has increased by 0.64% in the month of October 2024 with the debt set at R116 197 901.61, with a debt collection rate of 85.53%%.
- An amount of R66 173.76has been paid to date has been paid to support free basic electricity with 592 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 12% recovery rate.

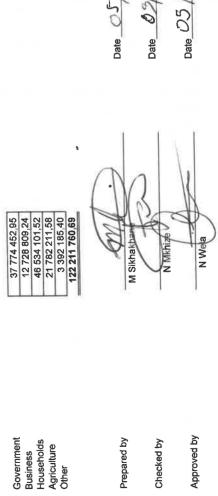
## **REPORT ON COLLECTION RATES - Annexure 5.2**

	2024/07/3	1	2024/08/3	1	2024/09/3	D	2024/10/3	1
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	989 359.90	- 712 066.25	974 700.02	- 961 186.52	978 838.76	- 798 509.49	1 025 276.96	- 905 861.85
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	867 301.80	- 664 194.65	853 939.05	- 618 858.01	860 855.10	- 726 143.47	877 875.07	- 773 614.43
RAT03: AGRICULTURAL PROPERTIES	1 248 416.98	- 738 169.41	1 241 717.94	-1 451 699.38	1 237 805.49	- 992 055.67	1 216 960.68	-1 480 049.34
RAT04: PUBLIC SERVICE PURPOSES	1 157 826.49	- 770 620.55	1 163 942.48	- 119 953.71	1 170 296.56	- 137 747.48	1 169 092.59	-2 885 764.12
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-	-	-	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	2 120.00	-	1 240.00	-	1 240.00	-	2 204.00	-
RAT08: TOURISM	-	-	-	-	-	-	-	-
RAT10: RESIDENTIAL SMALL HOLDING	-	-	-	-	-	-	-	-
RAT12: VACANT LAND	207 945.82	- 89 598.09	209 025.83	- 150 262.53	208 047.88	- 117 342.24	192 890.84	- 154 674.94
REFUSE	424 895.74	- 205 975.10	341 530.86	- 301 525.57	389 755.41	- 272 985.98	388 571.56	- 366 153.75
Value added tax(refuse)	63 734.36	- 30 896.26	51 229.63	- 45 228.84	58 463.31	- 40 947.90	58 285.73	- 54 923.06
RENTAL	127 767.29	- 23 197.90	145 279.98	- 155 414.05	167 908.35	- 39 924.61	168 609.65	- 500 555.22
Value added tax(rental)	19 165.09	- 3 479.68	21 792.00	- 23 312.11	25 186.25	- 5 988.69	25 291.45	- 75 083.28
SUNDRIES	-	-	-	-	-	-	-	-
Value added tax(sundries)	-	-	-	-	-	-	-	-
Total Incl	5 108 533.47	-3 238 197.89	5 004 397.79	-3 827 440.72	5 098 397.11	-3 131 645.53	5 125 058.53	-7 196 680.00
Total VAT	82 899.45	- 34 375.95	73 021.63	- 68 540.94	83 649.56	- 46 936.59	83 577.18	- 130 006.35
Total Excl	5 025 634.02	-3 203 821.94	4 931 376.16	-3 758 899.78	5 014 747.55	-3 084 708.94	5 041 481.35	-7 066 673.65
Total Rates	4 472 970.99	-2 974 648.95	4 444 565.32	-3 301 960.15	4 457 083.79	-2 771 798.35	4 484 300.14	-6 199 964.68
Total Services	635 562.48	- 263 548.94	559 832.47	- 525 480.57	641 313.32	- 359 847.18	640 758.39	- 996 715.32
Total Services Excl	552 663.03	- 229 172.99	486 810.84	- 456 939.63	557 663.76	- 312 910.59	557 181.21	- 866 708.97
Opening Balance		111 009 060.06	112	2 879 395.64		114 056 352.71		116 023 104.30
Closing Balance		112 879 395.64	1 <sup>.</sup>	14 056 352.71		116 023 104.30	11	3 951 482.83
Collection Rates	63.39%		69.87%		66.14%		85.53%	

AGE ANALYSIS OCTOBER 2024

	C	0.20 0.010	30.60 Dave	60-90 Davs	90-120 Davs	Older than 120 Days	Total	Debtor's in %
	Current	0-20 00/2	202000					
Dehtors Ane Analysis by Income Group					00 100 01 1	00 500 070 50	104 757 820 R5	0.86
	2 760 277 37	2 230 975 13	2 023 440.21	1 937 597,88	1 713 365,68	93 393 0/ 3,30		
RATES		074 BEB 44	238 R51 14	229.610.50	208 045 97	11 171 921 45	12 494 964 87	0,10
REFUS	3100/8/0	+++'000 I /7		01 001 077	500 610 37	2 208 423 10	3 377 824 88	0.03
DENT	156 546,49	156 479 34	146 9/0,05	118 / 83,33	10 200	011001 001 7		200
		76 050 00	11 250 00	23 750 00	46 100.00	804 500,00	912 550 00	10,0
TRAFFIC FINES		20,000	20,002			668 591,09	668 591,09	0,01
SUND		1			0 101 00	400 446 E00 22	122 211 760 69	1.00
	3 791 003,23	2 686 060,91	2 420 311,40	2 309 751,91	2 558 124,02	17 COC 044 001	20100 1 1 1 7 7 7 1	
The Andreis hu Cictomor Ground							1	100
Debtors Age Analysis by customer around	TA 010 000	AD 101 CM	760 752 52	765 889 39	897 861.50	33 769 654,44	37 774 452,95	0,31
Government	803 U12,45					11 AEC 042 12	12 728 R09 24	0.10
	379 377.94	244 447,81	207 146,67	208 652,57	232 241,12	CTICHC OCH TT		000
pusiness	4 0F0 30C 60	ľ	995 044 86	905 308.26	1 029 200,11	40 625 429,94	46 534 101,52	0,30
Households	T 820 280,900	1	201. 0 000		22 222 626	10 301 245 41	21 782 211,58	0,18
A	718 200.72	495 126.19	420 970,50	392 902,20	00'00/ 505	T- 10-7 TOO CT	1	000
Agriculture	A0 175 57	30 873 57	36 895.84	36 999,59	35 054,63	3 203 236,30	3 392 185,40	0,03
Other	20'C7T 0+	1	0 400 244 40	220	2 558 124 02	108 446 509,22	122 211 760,69	1,00
Total by Clistomer group	3 791 003,23	2 666 060 31	74110 074 7					





Date 05/1/2024 Date 05/11/2024 Date 03/11/2024

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www.ndz.gov.za



A Better Place for All

31 OCTOBER 2024

# **5.3 DEBT COLLECTION REPORT**

Debtors Age Analysis by Customer Group	OCT 2024	SEPT 2024
Government	37,774,452.95	38,837,110.90
Business	12,728,809.24	13,994,276.28
Households	46,534,101.52	45,387,618.01
Agriculture	21,782,211.58	21,792,085.65
Other debtors	1,261,050.06	1,261,050.06
Total by Customer group	120,080,625.35	122,157,740.90

- Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).
  - Data cleansing will be done to update customer contact information such as contact details, emails etc...
  - Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
  - Site visits will be done to hand deliver, Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	40,644.41	2000.00	Up-to-date
34265	Earcam one investm	92,152.89	17000	Up-to-date
173375	SW&A Pienaar	11,152.47	4,000.00	One month behind
115045	Swabkillcran	72,067.43	3000.00	Up-to-date
102215	Prior & Pitman	18,5819.88	-	Three month behind
254575	Mrs TMA Delport	2,132.83	1,000.00	Up-to-date
30057964	Mrs Stutterheim	62,121.03	-	Three month behind
30060870	Mr. M Mchunu	36,345.36	730.00	Up-to-date
30061998	Nsika Trust	55,104.68	3,710.00	Up-to-date
128975	John albert trust- trust	270,475.82	11,500.00	Up-to-date
30057665	JS Steyn	1,278.64	1,442.71	Up to date
123885	DM Watson	23,086.34	777.75	Up to date
246795	Old inchagarth trust	169,747.77	7,732.39	Up to date
123875	DM Watson	112,699.70	5,057.26	Up to date
115315	Delabre Trust trustee	109,344.84	5,057.26	Up to date
30061424	The Ramcharan Trust	81,149.72	6,000.00	Up to date
Total		1,325,323.81	69,007.37	

## • Monthly payments arrangements report 31 October 2024

## • Customer's currently negotiating payment arrangement.

	Name	Balance	Payment
173575			
	Basic Blue	67,527.03	2,500.00
128775			
	Houston store	296,379.01	8,392.00
Total		363 906.04	10,892.00

- Activities to be done to collect outstanding amounts on Government accounts.
  - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
  - Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted. Currently waiting for payments. Payment of R1,560,578.70 was received in the Month of October.
  - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted. Payment of R169,152.44 was received in the month of October.
  - Department Rural Development, 2024/25 Invoice have been submitted, currently waiting for payment.

# • Other Debtors

- Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
- Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- Returned post and customer with no payment on account since change of ownership
  - For the month of October 2024, 15 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.

# ASSET VERIFICATION REPORT WARD 1 AS AT 30 OCTOBER 2024

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

# 1. PURPOSE

To report to the management on Asset verification status:

Ward 1

# 2. LEGAL/STATUTORY REQUIREMENTS

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

# 3. VERIFICATION OUTCOME

Asset management unit has completed a comprehensive verification of assets in Ward 1.

# Sports fields

Umqatsheni Sports field	- Doors. Fencing and gate vandalised
Ridge Sports field	- Doors, Fencing. Gate and toilet vandalised.
Solokohlo Sports field	- Doors, windows broken, Tree stumps on the field.

# **Community Halls**

Somangwe	- Doors, ceiling board and windows vandalised.
KwaThunzi	- (Gate locked) structure looked good.
Ntwasahlobo	- (Gate locked) structure looked good.
Netherby(Ngqiya)	- Fencing, gate, 3 windows and door damaged.

- Burglar gate damaged
- (Gate locked) Structure looked good.
- Main gate and 1 window broken.
- Door, 2 widows broken, prepaid meter missing.

# Park homes

Stepmore fire satellite	- Loose floor
Bus shelters	- 1 removed from original location, fallen over.

# **Community Creches**

Thokozani (Mqatsheni)	- (Gate locked) Structure looked good.
Manguzu	- Incomplete electrical wiring, doors not locking
Mzokhulayo (Ridge)	- 1 window, ceiling, toilet, door handle broken.
Sondelani (Mqatsheni)	- Loose floor tiles and damaged ceiling

It was noticeable that at sports fields, fencing, gates and doors were taken off.

# 4. **RECOMMENDATION**

The Asset Management unit recommends that the damaged, vandalised and missing items at halls and creches be replaced.

The sports fields should be maintained.

The doors at sports fields change rooms should be replaced with half zinc doors similar to those at Solokohlo sports field.

The widows at sports fields should be reduced to those like Ridge Sports field (face brick opening)

The electrical wiring at Manguzu creche be addressed as a matter of urgency.

That this report be noted by the Committees and Council.

# DISASTER CENTRE INVENTORY REPORT AS AT 31 OCTOBER 2024

AUTHOR: Chief Financial Officer1ST LEVEL: MANCO2ND LEVEL: FINANCE COMMITTE3RD LEVEL: EXCO4TH LEVEL: COUNCIL

# 1. PURPOSE

To report to the Committee and Council on the Disaster Centre Inventory 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 Disaster Centre Inventory and to ensure proper recording of inventory from authorisation to acquisition and subsequent use.

# 4. FINANCIAL IMPLICATIONS

This report outlines the performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality Disaster Centre Inventory for the 2024/25 financial year, for the period ending 31 October 2024. No additional financial implications for the municipality are expected.

## Bulwer - Disaster Centre (inventory)

	<b>Opening Amount</b>	Additions	Number issued	Bal	ance
Spounge	4	55		7	448
Blankets	4	28		14	414
Plastic Sheets	1	09		10	99
Single plate stove		10			10
Doublel plate stove		2			2
Fire beaters		7			7
Knapsak tank (big)		8			8
Washing Basins		4			4
Water purifier satchets (boxes)		9			9

# 5. RECOMMENDATION

That this report be noted by the Committees and Council.

# ASSET MANAGEMENT REPORT AS AT 31 OCTOBER 2024

AUTHOR : Chief Financial Officer 1<sup>ST</sup> LEVEL : MANCO 2<sup>ND</sup> LEVEL : FINANCE COMMITTE 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 for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 October 2024, as well as the financial position as at 31 October 2024. No additional financial implications for the municipality are expected.

Image: sector         Image:		I						ANALYSIS OF PROPERTY F	DR NKOSAZANA DLAMINI FIXED ASSET REGISTE PLANT AND EQUIPMENT, IN AS AT 31 OCTO	R LEAD-SCHEDUL	LITY E IS AND INVESTMENT PROPERTY	,			1			
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	chinery and equipment		13 777 667	-	208 075,39		-	13 985 742	4 025 148	-	541 345	4 263 346	18 594		18 594	-	4 281 940	97
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Application         6122         ·			4 307 574		443.624.00												1 200 524	
Economic and environmental services         4556	angione assets	Community and public safety			442 024,08													
Governance and administration         1211031         44 263,08         -         1.016720         818.465         405135         1.222781         -         -         -         1.222781           Integlie         12877         44 263,08         -         1.016720         818.465         405135         1.222781         -         -         -         -         1.222781           Integlie         12877         44 263,08         -         1.74096         879 51         40.00         1289 61         -         -         -         1.222781           Integlie         -         -         -         -         -         -         -         -         1.222781           Integlie         -											4751							
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# 5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 576 301 460 as at 31 October 2024 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R17 715 923,05. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 16 786 487. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	159 600.00
Repairs and Maintenance	Office Buildings	673 582,24
Repairs and Maintenance	Plant and Equipment	56 788,17
Repairs and Maintenance	Roads	5 540 441.40
Repairs and Maintenance	Vehicles	1 749 522.65
Repairs and Maintenance	Computer Equipment	4 500.00
Total		8 179 934.46

# 6. RECOMMENDATION

That this report be noted by the Committees and Council.

## **REPORT ON FLEET MANAGEMENT FOR MONTH ENDING OCTOBER 2024**

AUTHOR: Chief financial officer (File Ref :) Finance Department 1<sup>st</sup> Level Manco 2<sup>nd level</sup>: 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

- High repair costs on BW 23 CK ZN refuse truck due to vehicle being too old
- Out of warranty vehicles have high maintenance costs

## 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

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BJ 48 XP ZN	D/C ISUZU	THREE NEW TYRES	10,158.95
		τοται	D10 159 05

TOTAL: R10,158.95

## ANNEXURE B

## **REPAIRS INFORMATION**

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 KX ZN	S/C TOYOTA	MAJOR SERVICE, REPLACED FUEL TANK ND FRONT SUSPENSION	14,459.42
BD 37 BW ZN	S/C ISUZU	FRONT SUSPENSION REPAIR, REAR MAIN OIL SEAL REPLACED, FRONT BRAKES	15,907.95
BW 23 CK ZN	REFUSE TRUCK	COF REPAIRS, REPLACED SPRING FISH PLATES, SLOTTED BUSHES, U-BOLTS, TWO BATTERIES, LEFT MIRROR, RIGHT DOOR LOCK, AND STABILISERS	85,646.07
BR 17 NL ZN	UD TRUCK LOWBED	LOWBED TRAILER REPAIR, REPLACED HAND PUMP AND DECK TIMBER, AND WELD AND PAINT	41,130.04
BR 17 LG ZN	D/C ISUZU	INSURANCE EXCESS AND BAKKIE SAKKIE REPAIR	11,789.86
BT 82 KK ZN	D/C ISUZU	INSTALLATION OF RED EMERGENCY LIGHTS AND NEW TONNEU COVER	45,244.50

TOTAL: R214,177.84

# 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
BD 37 TB ZN	TRACTOR	27 HRS	1444.06	70.20	2875.00	-	-	-	-	171.13
BD 37 BR ZN	S/C TOYOTA	629	1383.74	67.27	-	-	-	I	-	165.10
BD 37 KX ZN	S/C TOYOTA	2948	6526.59	314.4	14459.42	7805.98	-	-	-	203.52
BD 37 BW ZN	S/C ISUZU	1177	2336.38	13.58	15907.95	-	-	-	-	179.69
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 WW ZN	TLB	364 HRS	9593.44	471.50	1556.00	2679.50	-	-	-	200.07
BD 37 YY ZN	ISUZU TRUCK TIPPER	2069	9407.60	460.64	-	-	-	-	-	177.65
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.03
BD 37 TF ZN	REFUSE TRUCK	80 HRS	16140.73	793.32	-	-	-	34.00	-	189.91
BD 37 YB ZN	D/C ISUZU	2334	5179.13	248.61	-	-	-	-	-	182.03
BD 37 NN ZN	S/C ISUZU	2197	3876.66	188.01	-	-	-	-	-	176.37
BD 37 PD ZN	S/C ISUZU	1578	3274.16	159.16	-	-	-	-	-	176.24
BD 37 NV ZN	D/C ISUZU	2074	4025.51	192.89	-	-	-	31.00	-	187.12
BD 37 YL ZN	D/C ISUZU	1866	4432.09	213.14	-	-	-	-	-	181.85
BD 37 YH ZN	D/C ISUZU	1483	2666.90	129.65	-	-	-	-	-	170.75
BF 22 VG ZN	ISUZU TRUCK	1727	6583.67	320.08	-	-	-	-	1084.00	187.95
BF 22 VN ZN	ISUZU TRUCK	2051	6824.00	334.97	-	-	-	-	-	182.40
BH 05 HL ZN	D/C ISUZU	2612	4969.55	238.83	-	-	-	-	-	181.98
BK 43 GB ZN	REFUSE TRUCK	1905	10584.49	515.33	-	-	-	-	-	199.32
BF 85 HV ZN	ISUZU TRUCK	5517	17552.26	855.77	-	4324.30	-	56.00	-	239.39
BG 36 NC ZN	ISUZU TRUCK	2221	7183.44	355.14	-	-	-	-	-	182.49
BG 89 XG ZN	ISUZU TRUCK	4484	16680.72	805.24	-	-	-	-	-	216.78
BN 35 FB ZN	UD TIPPER TRUCK	1097	9381.40	451.99	-	-	-	-	-	172.30
BW 23 CK ZN	REFUSE TRUCK	113	3300.10	162.73	85646.07	12276.83	-	-	250.00	214.95

BR 17 NV ZN	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	159.43
BR 17 PN ZN	UD TRUCK WATER TANK	1055	10716.15	515.98	-	-	-	-	-	177.95
BR 17 NL ZN	UD TRUCK LOWBED	-	-	-	41130.04	2127.50	-	-	-	190.81
BR 17 XL ZN	GRADER	-	-	-	-	-	-	-	-	159.43
NIP 2940	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 WZ ZN	ROLLER	-	-	-	6822.04	26110.14	-	-	-	177.73
BR 17 HP ZN	UD TRUCK SKIP	1388	14119.20	689.39	63.96	15190.59	-	-	-	192.96
BN 35 FH ZN	ISUZU REFUSE TRUCK	1113	16663.95	813.81	-	-	-	-	-	179.33
NIP 2982	TRACTOR	51 HRS	3515.42	161.04	3628.38	60.89	-	-	-	187.84
NIP 2983	TRACTOR	_	-	-	-	-	-	-	-	159.43

## **COMMUNITY SERVICES DEPARTMENT**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RD ZN	D/C ISUZU	2078	4210.68	203.71	-	-	-	-	-	176.45
BD 37 RF ZN	CHEV CRUZE	1285	2822.97	137.87	5520.00	-	-	-	-	182.76
BD 37 LH ZN	S/C TOYOTA	3096	6797.10	331.10	-	-	-	-	-	187.75
BD 37 RG ZN	S/C ISUZU	725	1308.10	65.04	9968.05	4624.81	-	-	-	179.15
BD 37 PY ZN	COROLLA	1824	3761.55	182.60	-	-	-	-	-	187.05
BD 37 RL ZN	AVANZA	2331	3536.12	172.67	8632.59	3931.19	345.00	-	-	206.03
BD 37 WT ZN	D/C NISSAN	2008	3641.44	177.94	-	-	-	-	-	176.32
BD 37 WP ZN	D/C NISSAN	2276	6891.08	334.68	-	-	-	-	-	193.12
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	-	-	-	-	-	-	-	-	159.43
BD 37 YR ZN	ISUZU FIRE TRUCK	968	11743.40	555.85	-	-	-	-	-	204.94
BH 05 JD ZN	D/C ISUZU	6566	11767.85	569.34	-	-	-	-	-	221.00
BJ 48 XP ZN	D/C ISUZU	3352	7728.53	371.81	-	-	10158.95	-	-	206.36
BJ 48 WK ZN	E/C ISUZU	2565	6626.11	317.99	1337.44	42.87	-	-	44.00	230.84
BM 10 SN ZN	S/C ISUZU	5954	12231.94	593.26	-	3857.50	-	296.00	-	291.61
BM 10 XK ZN	D/C ISUZU	1512	3944.64	196.13	2569.66	3744.68	-	-	-	204.60
BM 10 NX ZN	D/C ISUZU	1740	4827.47	234.63	-	-	-	-	44.00	203.35
BR 17 VP ZN	S/C TOYOTA	884	2388.20	115.68	-	-	-	-	-	176.03
BR 17 MS ZN	S/C ISUZU	2188	5943.06	290.64	-	-	-	-	-	182.20
BR 17 KG ZN	D/C ISUZU	2535	5509.93	267.63	-	-	-	83.00	-	214.22

BR 17 LG ZN	D/C ISUZU	2175	5496.06	267.65	11789.86	122.47	92.00	-	-	216.97
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	4678	8629.55	411.90	-	-	-	-	-	204.22
BR 17 LW ZN	S/C ISUZU	2281	6090.98	294.99	-	-	-	-	-	182.24
BS 48 MX ZN	D/C ISUZU	5382	9878.43	481.51	-	-	-	31.00	-	225.92
BT 82 KK ZN	D/C ISUZU	4764	10694.39	524.81	45244.50	-	_	93.00	-	268.66

## CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	KM	COSTS	LITRES						
BD 37 RY ZN	S/C ISUZU	2992	5665.00	275.28	-	-	-	31.00	-	192.84
BD 37 SD ZN	CHEV CRUZE	1630	2671.56	129.91	8305.00	3018.75	-	112.00	-	205.49
BK 43 GX ZN	D/C TOYOTA	2733	5082.58	248.42	-	-	-	197.00	130.00	262.33
BR 17 WG ZN	COROLLA	2413	5607.81	271.27	3565.25	5120.86	325.00	31.00	70.00	237.73

## **EXECUTIVE AND COUNCIL**

VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	KM	COSTS	LITRES						
BD 37 NF ZN	AVANZA	3595	6215.77	299.72	302.68	-	104.00	-	-	219.81
BH 05 JT ZN	D/C ISUZU	2501	5252.42	250.78	-	-	-	-	-	182.04
BJ 48 WV ZN	VW BUS	4781	12473.65	597.76	-	-	-	531.00	159.00	301.57

## **BUDGET AND TREASURY OFFICE**

VEHICLES	MAKE &	DISTANCE/	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	KM	COSTS	LITRES						
BD 37 MZ ZN	AVANZA	3077	4963.36	239.94	-	5509.57	-	-	-	204.65
BD 37 SK ZN	S/C ISUZU	642	1306.25	63.44	-	-	-	-	-	165.08
BH 05 HC ZN	D/C ISUZU	4066	9724.03	466.11	-	-	-	326.00	-	252.70
BW 21 YC ZN	QUANTUM	2056	5122.13	244.91	5146.85	-	169.37	89.00	-	231.41
BN 35 DV ZN	ROLLBACK	703	6263.90	300.14	-	-	-	-	-	166.23

# **DEVELOPMENT & TOWN PLANNING SERVICES**

VEHICLES	MAKE &	DISTANC	FUEL	FUEL IN	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
	MODEL	E/KM	COSTS	LITRES						
BR 17 RB ZN	D/C NISSAN	3092	6242.52	299.36	-	-	-	-	-	187.62
NIP 2343	S/C NISSAN	2045	3445.49	173.05	-	-	-	15.50	-	181.63
BW 21 YN ZN	D/C ISUZU	2278	1416.05	67.85	-	-	-	-	-	165.11
BD 37 WM ZN	D/C NISSAN	2123	3584.15	174.23	-	-	-	-	130.00	181.69
BK 43 HS ZN	D/C TOYOTA	1265	2204.95	105.65	-	-	-	-	-	170.64
BK 43 KN ZN	S/C ISUZU	722	1359.88	67.62	-	-	-	-	-	165.09
BM 10 VF ZN	D/C ISUZU	1036	2293.01	110.73	-	-	-	-	-	170.66

τοται	150555 KM & 522 HRS	435,725.43	274,470.74	100,548.43	11,194.32	1,956.50	1911.00	15,086.76
TOTAL								

# SUMMARY OF ORDERS FOR THE PERIOD OF 31 OCTOBER 2024 (see Annexure A)

DESCRIPTION	RANGE	AMOUNT	
Direct Purchase belowe	R0.01-R2000	R	2 432,50
Written formal quotation	R 2 000,00 - R 30 000,00	R	74 389,90

TOTAL ONCEOFF ORDERS		R	76 822,40
Deviations		R	45 000,00
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	169 092,76
Quotation	R 30 000,01-R 300 000,00	R	922 090,80
Bids	Above R300 000,01	R	265 075,00
Petrol Orders		R	1 638,00
Funeral Assistance Orders		R	9 900,00
Transversal Contract		R	-
Panel service providers	Contracted	R	648 246,16
TOTAL ORDERS		R	2 137 865,12

#### DEVIATION FOR THE MONTH ENDED- 31 OCTOBER 2024 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
02/10/2024	10762	Bulwer and Donnybrook taxi association	R45 000,00	45 taxis x 3 per ward transporting community members IDP/PMS/SDF/ roadshow	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
TOTAL ORDER	S	•	R45 000,00		

	IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 OCTOBER 2024 (ANNEXURE B)									
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON					
	TOTAL ORDERS		R0,00							

	FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 OCTOBER 2024									
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON					

	UNAUTHORISED EXPENI	DITURE FOR THE MON	TH ENDED- 31 OCTOBE	R 2024 (ANNEXURE G )
DATE ORDER N	D. COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
		R0,00		

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

#### R0,00

	TRANSVERSAL	ORDERS FOR 31 OCTOBER 2024 (Annexure A)	•
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
·			
TOTAL ORDE	RS		R0,00

						BURIAL	ASSISTANC	E ORDERS T	HE PERIOD	OF 31 OCTOE	BER 2024						
Order																	
Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
	request funeral																
	support of																
	Mkhize Simon																
	who was a resident in ward																
0000009000 02450	Cllr T Mdladla	Р	R-	R-	R -	R -	R-	R -	R-	R -	R -	R-	R-	R-	R 3 300,00	R -	R 3 300,00
000000900	Request	R-	R-	R-	к -	к -	R-	к -	R-	к -	к -	K-	R-	R-	R 3 300,00	к -	K 3 300,00
	funeral support																
002400	of Philani																
	Hongwane in																
	ward 11 under																
	Cllr X Zamis																
	a provide coffin																
		R-	R-	R -	R-	R -	R-	R-	R-	R -	R-	R 3 300,00	R-	R-	R -	R-	R
	REQUEST	IX.		IX.		IX.	IX.		IX.	IX.		11 0 000,00	IX.	IX.		IX.	
	FUNERAL																
	SUPPORT OF																
	DLAMINI																
	BHUDLU																
	ABSON IN																
	WARD 11																
000000900	UNDER CLLR																
002506	X ZAMISA	R-		R-	R-	R-	R -	R -	R-	R -	R-	R 3 300,00		R-	R-	R -	R -
		R -	R-	R-	R-	R-	R-	R-	R-	R -	R -	R -	R-	R-	R-	R	R
		R-	R-	R-	R-	R-	R -	R-	R-	R -	R-	R-	R-	R-	R-	R	R -
		R-		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -	R-	R-	R-	R	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 6 600,00	R -	R -	R 3 300,00	R -	R 9 900,00

PETROL ORDERS FOR PERIOD OF 31 OCTOBER 2024									
ORDER NUMBERS	DESCRIPTION OF SERVICES RENDERED	AMOUNT							
2531	Fleet Side	Petrol for brushcutters -78 Litres	R1 638,00						
Total			R1 638,00						

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 OCTOBER 2024								
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT					
000000900002425	Procurement of Laptop Back pack for Finance Intern (Miss N Ncama)	Procurement of Laptop Back pack for Finance Intern (Miss N Ncama)	R995,00					
000000900002497	NASHUA	Request for laptop bag for revenue clerk/ Cashier (sweet pink/ Purple)	R1 437,50					
TOTAL ORDERS			R2 432,50					

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 OCTOBER 2024 (Annexuer B)						
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT			
000000900002360	NASHUA	Request for a laptop for communications intern.	R18 751,90			
000000900002465	DZIVI TRADING	request grocer for annual Commemoral ceremony of inkosi Dumisa at Kwa Thunzi location	R9 998,00			
000000900002498	LISAKHANYISA PROJECTS	Kindly Request catering for two days Sandanezwe hall 75 learners and 75 Junction hall for Reading and Spelling Competition. 30 cold drinks (15 on the 29th and 15 on the 30th) and 2x 5l Oros Juice( 1 on the 29th and 1 on the 30th)	R16 370,00			
000000900002493	AWONKE AMATHIYANE TRADING SOLUTIONS	Request for Catering for the partnership training with EDTEA. Dates: 23 and 24 November 2024 Time: 09h00 am Venue: Bulwer	R16 520,00			
10763	AWONKE AMATHIYANE TRADING SOLUTIONS	Provide 2 x VIP Tiolets for the community members attending IDP/BUDGET/PMS/SDF 2025/2026 raodshow	R5 300,00			
10767	Sanoluhle Trading	Sound system hire for Ward committee meeting quarter one financial year 2024/2025 request for the following material for the refurbishment of old oak	R2 900,00			
000000900002455	ZUNGAWOTHI TRADING AND PROJECTS	table which are still in use and require minor maintenance: floor sand roll, abrasive multi sanding sheet, 5-piece paint brush	R4 550,00			
TOTAL ORDERS			R74 389,90			

ORMAL WRITTEN QUOTA	ORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 OCTOBER 202			
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT		
NDLELEZINHLE TRADING	Request to supply, deliver animal feed and medication for Himeville and Creighton Pound.	R136 000,00		
NDUNA ORGANISATION	Supply and Deliver of Hens and Feed	R112 400,00		
Mathutha Trading	Supply and delivery of Fire fighting equipment	R298 655,00		
Onkamalanga Trading	Service of fire fighting equipment	R42 316,00		
Onkamalanga Trading	Supply and delivery of PWBS Tools	R23 340,00		
Keybullets (Pty) Ltd	Supply and delivery of Fencing Materail	R67 279,80		
Dlakadla Trading	Supply and Delivery of tractor slasher	R179 700,00		
Lanrec Pty Ltd	Supply and delivery of brush cutters	R62 400,00		
TOTAL		<u>R 922 090,80</u>		

		ONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 OCTOB	ER 2024	
Order Numbers Company Name DESCRIPTION OF SERVICE RENDE		DESCRIPTION OF SERVICE RENDERED	NDERED A	
000000900002369	EKENE INVESTMENTS	Request for hire of Excavator to work in Creighton waste disposal site 30 days.	R	258 239,40
00000900002368	DOCTOR MTIMKULU E Z M	Request for Medical practitioner to provide 03 doses for Hepatitis B injections. Service provider must include the travelling costs to Bulwer.	R	31 395,19
000000900002353	SHEMUNTU AND SON'S	Request for service provider to drainseptic tank-Underberg Taxi Rank 6 loads	R	17 250,00
00000900002468	KEMBAL TRADING	Request for service provider to suply and install underground cables for the new Municipal Park Homes.	R	40 723,30
000000900002487	SHEMUNTU AND SON'S	Request service provider to drain septic tank in Creighton main office x 6 loads	R	17 250,00
000000900002473	KEMBAL TRADING	Request for electrical service provider to reinstate 13 Geyser	R	63 744,02
000000900002515	MATHUTHA TRADING ENTERPRISE	Request or stationary, A4 White printing paper X100 ,Staples 26/6 X10, File storage box X 50, Archive box tidy files X50 .	R	86 135,00
000000900002501	SHEMUNTU AND SON'S	Request for the service provider to drain septic tank Traffic office- Creighton, Creighton parkhome, Creighton Public toilets, Bulwer CSC, Bulwer Taxi Rank ,Bulwer Com, Creighton main,Bulwer Arts Centre, Bulwer Diaster centre	R	103 500,00
000000900002526	SHEMUNTU AND SON'S	Request for service provider to drain septic tank- old municipal building- 4loads	R	11 500,00
000000900002528	KHULANGWANE TRADING	Request for the supply and delivery of EPWP rainsuits -111	R	18 509,25
		TOTAL	R	648 246,16

Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900002420	PETAL OFFICE TRADING	Request for branding fire department vehicle	18 285,00
		Request for roving microphone/portable microphone for the Environmental Impact Training session on the 17-20	
000000900002424	EMAKOZENI TRADING ENTERPRISE	September 2024	2 106,00
		NDZ libraries kindly request an accommodation (bed,	,
		breakfast and dinner) for cyber cadets (Lwazi Mbanjwa,	
		Wandile Zuma, Banothile Magoso and Syamthanda Gegana). They will be attending a cyber user group	
		forum at Alphine Heath Resort , Northern Drakensburg.	
000000900002438	EMAKOZENI TRADING ENTERPRISE	From 22 October to 25 October 2024	19 560,00
		Request for re advert for panel of electrification project	
000000900002407	SOMBIZI HOLDINGS	and panel environmental specialist advertised on national news paper	20 092,80
00000000002407		Request for accommodation for Mr T Majola attending	20 002,00
		LED master class.Check in: 22 October 2024 Check out:	
000000000000000000000000000000000000000		25 October 2024 Venue: Durban, KwaZulu-Natal	F 400 00
000000900002492	EMAKOZENI TRADING ENTERPRISE	-Breakfast, Lunch and Dinner -Parking Request for accommodation for Miss N Khubone, Mr. H	5 490,00
		Taylor, Mr. L.B Hlengwa, Mr. M Dlamini and Mr. N.I Wela	
		attending training in Durban.Check in: 24 October 2024	
000000000000000000000000000000000000000		Check out: 25 October 2024 Kindly provide: Bed,	0 4 5 0 0 0
000000900002484	EMAKOZENI TRADING ENTERPRISE	Breakfast, lunch and Parking. Accommodation for Mr SV Mngadi attending	8 150,00
		SCM/Economic development symposium at Durban	
		Umhlanga In 05-06/11/2024, dinner bed, breakfast and	
000000900002504	EMAKOZENI TRADING ENTERPRISE	parking room for physical challenged person. Accommodation for Mr ZL Dlamini attending	1 800,00
		SCM/Economic symposium At Umhlanga In 05-	
000000900002499	EMAKOZENI TRADING ENTERPRISE	06/11/2024.dinner, bed,breakfast and parking.	1 800,00
		Accom.Mr SA Mnyandu driver for PWBS attending	
		SCM/Symposium at Umhlanga In 05-06/11/2024, dinner,	4 000 00
000000900002503	EMAKOZENI TRADING ENTERPRISE	bed breakfast,Lunch and parking for disable person Request for accommodation for M.W Dlamini attending	1 800,00
		CPMD Check in 03/11/2024 Check out 08/11/2024,	
000000900002523	EMAKOZENI TRADING ENTERPRISE	including breakfast, dinner and parking.	9 000,00
		Request for accommodation for Mrs T.I Dawe attending	
		SCM& Economic Development Symposium 2024.Check in: 05 November 2024 Check out: 06 November 2024	
		Venue: Radisson Blue Hotel, Umhlanga - Breakfast,	
000000900002502	EMAKOZENI TRADING ENTERPRISE	Lunch and Dinner - Parking	1 800,00
		Request for accommodation for Mr. Phillip Mtungwa	
		attending the SCM and economic development Symposium at Radisson Blu Hotel, Durban	
		(Umhlanga).Check in : 05 November 2024 Check out:	
		06 November 2024 Please provide: Bed, Breakfast,	
000000900002510	EMAKOZENI TRADING ENTERPRISE	Dinner, and Parking. Request for accommodation for Miss Nelisa Holiwe	1 800,00
		attending the SCM and eco nomic development	
		Symposium at Radisson Blu Hotel, Durban (Umhlanga).	
		Check in : 05 November 2024 Check out: 06 November	
000000900002505	EMAKOZENI TRADING ENTERPRISE	2024 Please provide: Bed, Breakfast Dinner, and Parking.	1 800,00
00000000002000			1 000,00
		Request for accommodation for Nompumelelo Xaba,	
		Zenzo, Ntokozo Khumalo and Nontando attending	
		Municipal Finance programme in Durban, Umhlanga. Check in : 03 November 2024.Check out: 08 November	
000000900002512	EMAKOZENI TRADING ENTERPRISE	2024.Kindly provide: Dinner, Bed, Breakfast and Parking.	36 000,00
		Request of accommodation booking for Mr Wandile	
		Mbanjwa attending Provincial workshop on dealing with gender based Violence and femicides as pandemic. In	
		Durban Check in 30 Oct 24 Check out 31 )ct 24 Bed,	
000000900002507	EMAKOZENI TRADING ENTERPRISE	Breakfast, Dinner with drinks and Parking	1 630,00
		Accommodation for Ms Zuma attending senior citizen	
10766	EMAKOZENI TRADING ENTERPRISE	sector parliament check in 16/10/2024 out 18/10/2024 Dinner.Bed and Breakfast	3 260,00
10768	Government printing works	Advert for Financial year budget and related policies	31 578,96
		Request accommodation for Ms J Radebe,Mr VS Chulea	-,
		and Miss P Malinga, att ending EPWP Labour	
000000900002533	EMAKOZENI TRADING ENTERPRISE	intensive workshop for technical practitioners 30-31 Oc tober 2024, Dinner, bed breakfast, Lunch and parking	3 140,00
000000000000000000000000000000000000000			5 140,00
		+	
	l		

Totals		R169 092,76
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COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mathutha Trading	Supply ,delivery and Erect 7 Bus Shelters (Ward 9,10,11,12,13 and 15)	R265 075,00	Yes
Yayo Trading	Panel of service providers to provide service of Media Cordination, Design, and Printing of the Municipal Newsletter	Rate	Yes
Ndlelezinhle Trading	Supply and delivery of Animal feed and Madication	Rates	Yes
TOTAL		R265 075,00	

### 9.1 BID ABOVE 300 000.00 AWARDED IN THE PERIOD OF 31 OCTOBER 2024



CTOBER PROGRESS REPORT PROCUREMENT PLAN FOR 2024/2025 NANCIAL YEAR									
ame of Municipality	Dr Nkosazana Dlamini								
	Zuma Local Municipality								
unicipal Manager	Mr NC Vezi								
ead of Department									
elephone Number of the end-user									
epartment									
ignature									
escription of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demanad Management		Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E- Tender and CIDB	-	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	award	Status
aguzwana Sport fields	R 6 037 814,00	05-Apr-24	PMU Manager	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	INTENTION TO AWARD
									END USER CANCELLED IT
Animal Pound Plant Equipment(gates for creighton and himeville)	R 150 000,00	23-Jul	MW Dlamini	Quotation	May-24	Jun-24	n/a	10-Jul-24	
Radio/ TV Slots	R 218 283,00	01-Apr-24	Mrs NN Vakalisa	Tender	01-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
Upgrading of Himeville Township Asphalts road	R 1 000 000,00	05-May-24	P Malinga	Competitive Bidding	15-May-24	12-May-24	05-Jun-24	12-Jun-24	AWARDED
Contractors:Gardening Services	R 200 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	TO BE RE-ADVERTISED-END USER TO REVIEW SPECIFICATION
Veriification of Qualification	R 101 515,00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	TO BE READVERTISED END USER STILL REVISING SPECIFICATION
Advertising (Staff Recruitment)	R 372 652,00	when there is a need	Mr Radebe		On Going	On Going	On Going	On Going	CONTRACT IN PLACE
Excel training	R 200 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Emotional Intelligence	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Construction Road Works(training)	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Earth-moving machine operator	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Brush Cutting and Chainsaw	R 150 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Labour Local Forum Training	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Performance Management Training	R 100 000,00	03-Jun-24	Mr Radebe		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Staff Wellness - Programme 1	R 40 000,00	15-Aug-24	Mr Radebe		N/A	06-Sep-24	N/A	13-Sep-24	DONE
Staff Wellness- Programme 2	R 70 000,00	01-Oct-24	Mr Radebe		N/A	22-Oct-24	N/A	01-Nov-24	NO REQUEST SUBMITTED
Staff Wellness- Programme 3	R 70 000,00	30-Apr-24	Mr Radebe		N/A	22-May-24	N/A	02-Jun-24	NO REQUEST SUBMITTED
OHS	R 203 656,00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	NO REQUEST SUBMITTED
Medicals	R 124 404,00	when there is a need	Mr Radebe		On Going	On Going	On Going	N/A	CONTRACT IN PLACE
Occupational Health and Safety Committee (Personal Protective Clothing )	R 100 000,00	18-Jun-24	Mr Radebe		10-Jul-24	05-Aug-24	N/A	05-Sep-24	NO REQUEST SUBMITTED
OHS Fire Equipment	R 120 000,00	31-Dec-24	Mr Radebe		27-Jan-25	28-Mar-25	N/A	30-Apr-25	ADVERTISED
Disclaimer Boards for all sites and parks	R 150 000,00	18-Jun-24	Mr Radebe		10-Jul-24	05-Aug-24	N/A	05-Sep-24	NO REQUEST SUBMITTED
Furniture and Equipment	R 300 000,00	31-Dec-24	Mr Radebe		03-Feb-25	10-Feb-25	13-Feb-25		AWARDED
Furniture and Equipment	R 500 000,00	31-Dec-24	Mr S Ngcobo		03-Feb-25	10-Feb-25	13-Feb-25		NO REQUEST SUBMITTED
Cleaning material	R 739 105,00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Protective Clothing	R 163 610,00	30-Aug-24	Mr S Ngcobo		30-Sep-24	N/A	30-Sep-24		CONTRACT IN PLACE
Printing and Stationery	R 700 000,00	when there is a need	Mr S Ngcobo		On Going	On Going	On Going		CONTRACT IN PLACE
Installation of Security Cameras	R 60 000,00	31-Dec-24	Mr S Ngcobo		27-Jan-25	N/A	21-Feb-25		EVALUATION STAGE
Security	R 22 104 334,00	contract in place	Mr S Ngcobo		contract in place	contract in place	contract in place	contract in place	CONTRACT IN PLACE
Computer software (Micro 365 & Adobe ( 3 years existing contract)	R 1 411 176,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	CONTRACT IN PLACE
Computer Equipment (Laptops)	R 300 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	ADVERTISED
Upgrading of Server (Offisite Backups and Disaster Recovery)	R 650 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
iber Connection (WiFi AP, Switches, Routers and Network cables) new sites		30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	BID SPECIFICATION COMMITTEE
Anti- Virus	R 120 000,00	contract in place till Jan 2026	Mr D.B. Gumede		contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	CONTRACT IN PLACE
Specilaised Computer (Email, Website & Consulting)	R 1 500 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
ICT Strategy (Information Services, general expenses )	R 250 000,00	30-Apr-24	Mr D.B. Gumede		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	R 450 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	BID SPECIFICATION COMMITTEE
Cyber Security Readiness & Conduct Awareness	R 500 000,00	03-Jun-24	Mr D.B. Gumede		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct	NO REQUEST SUBMITTED

ICT Environmental & and vulnerability assessments	R 50	000,00	01-Aug-24	Mr D.B. Gumede		02-Sep-24	02-Oct-24	07-Oct-24	02-Dec-24	NO REQUEST SUBMITTED
Construction of Zwelisha Creche Ward 2	R 2 69	5 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED AWARDED
Construction of Khubeni Crèche Ward 3	R 2 50	1 075,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Siyathuthuka Crèche Ward 5	R 2.99	282,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-2	4 AWARDED
Construction of Hlane Crèche Ward 6			Construction - 30 April 2024	PMU Manager	Competitive	20 110 / 21	27	22.00.1.2.1		24 NO REQUEST SUBMITTED
Construction of Bazini Sports Field Ward 8		5 858,00	Construction - 30 April 2024	PMU Manager	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11		,	·				,			
Construction of Glenmaize Community Hall Ward 12	R 2 69	5 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	
Construction of Thonsini Community Hall & crèche Ward 4	R 2 99	5 282,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Construction of Hlane Crèche Ward 6	R 165	4 562,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Ekupholeni Crèche Ward 11	R 86	3 531,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12	R 86	3 078,00	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Bulwer Road Surfacing Phase 8: Ntokozweni Road Section 2	R 2 92	3 702,36	Construction - 30 April 2024	PMU Manager	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
	R 80	000,00	31-May-24	Z Dlamini	Transversal	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24	AWARDED
TLB	R 1.00	000.00	21 May 24	Z Dlamini	Contract	20-Jun-24	courcing Quotation	26-Jun-24	03-Jul-24	AWARDED
Honey Sucker		000,00	31-May-24		Transversal Contract		sourcing Quotation			
2x Double Cab (4x4)		000,00	31-May-24	Z Dlamini	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	03-Jul-24	
Street Lights	R 3 00	000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	ADVERTISED
Procurement of Plant and Equipment	R 30	000,00	30-Apr-24	P Malinga	Formal Quotation	10-May-24	27-May-24	21-Jun-24	01-Jul-24	PANEL IN PLACE
Procurement of Furniture and Equipment (Air Conditioners)		000,00	30-Apr-24	S Ntshiza	Formal Quotation	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	CONTRACT IN PLACE
					(Panel)					
Procurement of Computer Equipment		000,00	30-Apr-24	N Mbanjwa	Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	EVALUATION STAGE
Construction of Storm Water	R 50	000,00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Bus Shelters Ward 1-8	B 50	000,00	30-Apr-24	L Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Municipal Offices (Electrical Works)	_	000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	ADVERTISED
Building of Municipal Offices	R 100	000,00	30-Apr-24	S Chule	Competitive Bidding	08-May-23	12-May-23	05-Jun-23	12-Jun-23	NO REQUEST SUBMITTED
Battery - Energy storage system	R 30	000,00	30-Apr-24	S Ntshiza	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	CONTRACT ADVERTISED
Concrete / Skip bins	R 40	000,00	30-Apr-24	L Ndelu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Review of IWMP	R 50	000,00	30-Apr-24	L Ndelu	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED
Ndlangisa Pedestrain bridge		000,00	30-Apr-24	SS Ndlovu	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Gobhogobho Pedestrian Bridge		000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge		000,00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Ridge to Ntwasahlobo Pedestrian bridge		000,00	30-Apr-24	S Chule	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Storm water pipes and culvets	R 40	000,00	30-Apr-24	P Malinga	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	BID ADJUDICATION COMMITTEE
Upgrading of Himeville Township Asphalts road	R 3 00	000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED
Nomgidi Hall	R 2 50	000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	R 100	000,00	30-Apr-24	P Blose	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Comments Country of Market State	R 100	000,00	30-Apr-24	P Blose	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Valley View Horizontal bailer	R 40	000,00	30-Apr-24	L Ndelu	Bidding Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
Construction of Jackson Street Bridge	R 2 00	000,00	30-Apr-24	S Ndlovu	Bidding Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	NO REQUEST SUBMITTED
					Bidding					

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Ward 1 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 2 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 3 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 4 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 5 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 7 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R 446 666,6	7 30-Apr-24	Blose, Ndlovu, Chule	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE
ELECTRIFICATION									
Greater Stepmore/Ridge phase	R 460 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Amakhuze/Cabazi phase 6	R 360 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Khukhulela/Nomagaga phase 6	R 360 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Centocow/Hlabeni phase 6	R 300 000,0		S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Gqumeni/Mqundekweni phase 6	R 300 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Ngwagwane phase 6	R 460 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Nkwezela phase 6	R 360 000,0		S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Nkumba/Mangwaneni phase 6	R 300 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Donnybrook phase 6	R 240 000,0		S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Mjila/Creighton phase 6	R 250 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Greater Sandanezwe/Masamini phase 6	R 440 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Lamington to Greater Stepmore 5,3 km MV line	R 3 700 000,0	0 15-Mar-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	READVERTISED
Seaford Community Hall-Ward 13	R 475 000,0	0 30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	READVERTISED
Mlindeli Community Hall-Ward 05	R 475 000,0	0 30-Apr-24	N Basi	Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED
	R 475 000,0	0 30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
Okhetheni Community Hall-Ward 07	R 475 000,0	0 30-Apr-24	N Basi	Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	TO BE READVERTISED COMBINED
Khethokuhle Community Hall-ward 15	D			Bidding	00110		001 01		
Buyani Madlala Spportfield-Ward 11	R 550 000,0	0 30-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
	R 550 000,0	0 19-Apr-24	N Basi	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
Bethlehem Sport Field-Ward 12				, j					

Aircons	R 500 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	CONTRACT IN PLACE
Electrical works	R 200 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	READVERTISED
Street lights	R 500 000,00	24-Apr-24	S Ntshiza	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	READVERTISED
	R 500 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
Bulwer Community Hall and Library	R 400 000,00	31-May-24	N Basi	Competitive	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	TO BE READVERTISED COMBINED
Nkwezela Library				Bidding					WITH OTHER RENOVATIONS
Himeville Depo Cottages and Mathungulwini	R 500 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
Creighton Main Offices	R 300 000,00	31-May-24	N Basi	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	TO BE READVERTISED COMBINED WITH OTHER RENOVATIONS
Repairs and Maintenance - Plant and Equipment	R 350 000,00	Contract in process	P Malinga	Competitive Bidding					CONTRACT IN PLACE
Roads Maintenance in Ward 1	R 500 000,00	15-Apr-24	P Malinga	Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-23	PANEL IN PLACE
Roads Maintenance in Ward 2	R 500 000,00		P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R 500 000,00		P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R 500 000,00	15-Apr-24	P Malinga	(Panel) Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R 500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R 500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R 500 000,00	15-Apr-24	P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R 500 000,00		P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R 500 000,00		P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R 500 000,00		P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R 500 000,00		P Malinga	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
Roads Maintenance in Ward 15 General Expenses (Materials and Supplies- Plastic Bags)	R 500 000,00		P Malinga Ndelu L	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE
General Expenses (materials and supplies- Plastic bags)	R         500 000,00           R         1 000 000,00		N Basi	Competitive	06-May-24	29-May-24	20-Jun-24	15-Jul-24	NO REQUEST SUBMITTED
Construction of Creighton Storm water				bidding	50 Way-24	25 Muy 24	20 Juli 24	13 301-24	-
Outsourced Services:Cleaning Services	R 200 000,00	· · · · · · · · · · · · · · · · · · ·	C Dlamini						CONTRACT IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	-		C Dlamini and B Dlamini		06-May-24	30-Jun-24	15-Jul-24	15-Aug-24	TO BE RE-ADVERTISED
Outsourced Services:Sewerage Services	R 500 000,00		C Dlamini						PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R 164 550,00	Panel in Place	Z Dlamini	Formal Quotation (Panel)	05-Jul-24	sourcing Quotation	20-Jul-24	26-Jul-24	PANEL IN PLACE AND EXPIRING 20 SEPTEMBER 2024 AND NO REQUEST SUBMITTED
Contractors:Gardening Services	R 100 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	TO BE RE-ADVERTISED
Inventory Consumed:Materials and Supplies	R 350 000,00	on going	C Dlamini and B Dlamini	Quotation	on going	on going	on going	on going	AWARDED
Operational Cost:Signage	R 130 000,00		L Blose	Quotation	N/A	15-Jul-24	31-Jul-23	06-Aug-23	PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R 1 200 000,00		C Dlamini						CONTRACT IN PLACE
Training of Jockeys	R 15 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Training of Coaches	R 30 000,00	Jun-24	Mr Xaba	Quatations					
Training of Artist	R 45 000,00		Mr Xaba	Quatations					NO REQUEST SUBMITTED
Traning of Crafters	R 45 000,00	01-Jun-24	Mr Xaba	Quatations					NO REQUEST SUBMITTED

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Dr NDZ Horse race	R	40 000,00	Jun-24	Mr Xaba	Quatations					AWARDED
Bongumusa Training Marathon	R	40 000,00	Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Sani Stagger	R	40 000,00	Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Harry Gwala Summer Cup	R	40 000,00	01-Jun-24	Mr Xaba	Quatations					SOURCING STAGE
Sazi Langa	R	40 000,00	01-Sep-24	Mr Xaba	Quatations					NO REQUEST SUBMITTED
Willy Mtolo	ĸ	40 000,00	Sep-24	Mr Xaba	Quatations					AWARDED
Arts and Culture Competition	ĸ	320 000,00	Sep-24	Mr Xaba	Tender					AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160 000,00	May-24	Mr Xaba	Quatations					AWARDED
Umkhosi woMhlanga	R	100 000,00	Jul-24	mr Xaba	Quatations					AWARDED
Youth Camp	R D	150 000,00 190 000,00	01 Jne-24 Oct-24	Mr. W Mbanjwa	Quatations					
Back2school Campaign	ĸ	190 000,00	001-24	Mr. W Mbanjwa	Quatations					SOURCING STAGE
Matric Awards	R	299 000,00	Oct-24	Mr. W Mbanjwa	Quatations, Tender					SOURCING STAGE
Youth Games	R	200 000,00	Oct-24	Mr. W Mbanjwa	Quatations					MAYORAL CUP
Drivers License Training	R	220 000,00	Nov-24	Mr. W Mbanjwa	Quatations					CONTRACT IN PLACE
Security Training	R	300 000,00	Sep-24	Mr. W Mbanjwa	Tender					BID SPECIFICATION COMMITTEE
Carier Exhibition	R	154 500,00	Jan-24	Mr. W Mbanjwa	Quatations					NO REQUEST SUBMITTED
Youth Commemoration	R	60 000,00	Mar-24	Mr. W Mbanjwa	Quatations					NO REQUEST SUBMITTED
Golden Games	R	100 000,00	24-Jun	Miss. L Zuma	Quatations					SOURCING STAGE
Disabilty Programms	R	100 000,00	Aug-24	Miss. L Zuma	Quatations					SOURCING STAGE
Senior Citizens Programms	R	100 000,00	Aug-24	Miss. L Zuma	Quatations					SOURCED
World Aids Day	R	80 000,00	24-Oct	Miss. L Zuma	Quatations					NO REQUEST SUBMITTED
TB Day	R	66 000,00	Jan-24	Miss. L Zuma	Quatations					NO REQUEST SUBMITTED
										BID ADJUDICATION COMMITTEE
Mayors Cup	R	980 000,00	Jul-24	Miss. L Zuma	Tender					
				Mrs. TP						NO REQUEST SUBMITTED
Procurement of PPEs (Parks and Cemetories)		R50 000.00	01-Jul	Maphanga	Quotation					
Water Backing Up System(Reticulation system)		R100 000.	01-Oct-24	Mr SR Zondi	Quotation					NO REQUEST SUBMITTED
Construction of OSS houses	R	626 000,00	01-Apr-24	Ms M Chiya	Quatation					AWARDED
War room awards procurement	R	137 500,00			Quatation					NO REQUEST SUBMITTED
Procument of Disaster Relief	R	465 000,00		Mr W Dlamini	Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	PANEL IN PLACE
Procument of Transport Assets	R	7 450 000,00	01-Apr-24	Mr Dlamini& Ms Nkandi	TRANSVERSAL	01-Apr-24	01-Jun-24	01-Jul-24	01-Aug-24	AWARDED
Installation of Buglar guards at Creighton Library	R	300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	EVALUATION STAGE
Procument of plant and Equipment Cemetery	R	230 000,00	01-Apr-24	Ms Maphanga	Tender					NO REQUEST SUBMITTED
Municipal Pound Fencing	R	600 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	NO REQUEST SUBMITTED
Procurement of Plant and Equipment	R	20 000,00	01-Apr-24	Mr W Dlamini	Quatation	Setember 2024	01-Oct-24		November	NO REQUEST SUBMITTED
Construction of Municipal Shed	R	2 200 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	Junly 2025	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTEE
Procument of computers for libraries	R	100 000,00	01-Apr-24	Mr W Dlamini	Quatation	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	ID SPECIFCATION COMMITTEE
Mobile Library	R	3 300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Aug-24	BID EVALUATION STAGE
Procument of Computer Software for Libraries	R	50 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr	01-Jul-24	01-Aug-24	01-Aug-24	BID SPECIFICATION COMMITTEE
Nkwezela Borehole drilling and Installatio	R	300 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24	EVALUATION STAGE
Traffic Lights In Underberg	R	800 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTEE
Building of DLTC (Designs)	R	500 000,00	01-Apr-24	Mr W Dlamini	Tender					AWARDED
Procument of Plant and Equipment Cemetery	R	23 000,00	01-Apr-24	Ms Maphanga	Tender					NO REQUEST SUBMITTED
Disaster Manage ment Gadgets	R	750 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTEE
Community Programs Computer	R	100 000,00	01-Apr-24	Ms Nkandi	Quatation	A				NO REQUEST SUBMITTED
Procument of furniture and Equipment Community safety	R	600 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	BID SPECIFICATION COMMITTEE
Plant and Equipment (Lightining conductors)	R	260 000,00	01-Apr-24	Mr W Dlamini	Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	BID ADJUDICATION COMMITTEE
Plant and Equipment (Fire Services)	R	485 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Jul-24	01-Aug-24	01-Sep-24	EVALUATION STAGE
Uniform and Protective Clothing (Unform)	R	55 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Uniform and Protective Clothing (fire fighting kit)	R	1 000 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Uniform (Volunteers	R	250 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24	PANEL IN PLACE
Gift and Promotional Material Procument of fire services banners	R	50 000,00	01-Apr-24	Mr W Dlamini	Quatation	01-May-24	01-Aug-24	01-Sep-24	01-Oct-24	AWARDED
Library Promotional material	R	75 632,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Aug-24	01-Sep-24	01-Sep-24	SOURCING STAGE
Mantance of Equipment	R	120 425,00	01-Apr-24	Mr W Dlamini	Tender	01-Jun	01-Sep-24	01-Oct-24	01-Nov-24	EVALUATION STAGE
Animal Care	R	500 000,00	01-Apr-24	Mr W Dlamini	Tender	01-May	01-Jul-24	01-Aug-24	01-Oct-24	AWARDED
Panel of Internal Audit Services	R	500 000,00	Not yet submitted	Miss N Mtintso	Tender	Apr-25	May-25	Jun-25	Jun-25	PANEL IN PLACE
IDP/Budget Roadshows	R	874 456,00	Aug-24	Mrs NN Vakalisa	Quotation	Aug-24	NA	Aug-24	Sep-24	AWARDED
Training Programme for Ward Committees	R	250 000,00	15-Nov-24	Mrs NN Vakalisa	Tender	15-Apr-24	30-Nov-23	30-Apr-24	30-May-24	EVALUATION STAGE
Media Coordinator	R	900 000,00	Submitted	Mrs NN Vakalisa	Tender	01-Feb-24	07-Feb-24	15-Mar-24	30-Mar-24	AWARDED
Mayor's Achievements & Awards	R	350 000,00	15-Jun-24	Mrs NN Vakalisa	Quotation	15-Jun-24	30-Jun-24	15-Jul-24	30-Jul-24	NO REQUEST SUBMITTED
Ward Committees Awards	R	50 000,00	30-Mar-24	Mrs NN Vakalisa	Quotation	30-Mar-24	15-Apr-24	30-Apr-24	15-May-24	NO REQUEST SUBMITTED
Protective Clothing	R	25 000,00	15-Mar-24	Mrs NN Vakalisa	Quotation	15-Mar-24	31-Mar-24	15-Apr-24	30-Apr-24	NO REQUEST SUBMITTED

			01-Jul-24	Miss X Memela / Miss T		01-Jul-24				NO REQUEST SUBMITTED ANI SOME HAVE BEEN REQUESTED
Procurement of Computer Equipment	R	320 000,00		Makahanya	Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
			01-Jul-24	Miss X Memela /		01-Jul-24				AWARDED
				Miss T						
Procurement of Parkhome	R	1 100 000,00		Makahanya	Tender		1 Aug 2024	12-Aug-24	19-Aug-24	
			01-03-2025	Miss X Memela /		15-03-2025				NO REQUEST SUBMITTED
				Miss T						
Procurement of Car Wash Equipment	R	500 000,00		Makahanya	Tender		10-04-2025	28-04-2025	20-05-2025	
			01-Jul-24	Miss X Memela /		01-Jul-24				BID SPECIFICATION COMMITT
				Miss T						
Procurement of Furniture and Equipment	R	195 000,00		Makahanya	Quotation		1 Aug 2024	12-Aug-24	19-Aug-24	
Review of Spatial Development Framework	F	R500 000	3 Jun 2024	Mrs Dawe	Jun-24	Jun-24	Jul-24	Aug-24	Sep-24	NO REQUEST SUBMITTED
1x Blockmaking Training			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	NO REQUEST SUBMITTED
1x events management training			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	EVALUATION STAGE
	R	755 000,00								NO REQUEST SUBMITTED
1x Business Licensing Workshop			24 Jul 2024	Mrs Dawe	TBC	TBC	TBC	TBC	TBC	
Material and Equipment Support to Emerging Enterprises: Coops,										(SOME REQUESTS ARE
Crafters, & SMMEs.										ADVERTISED, AWARDED AN
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## MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 OCTOBER 2024

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.

HTB CONSULTING	POWERVISION	POWERVISION	VANMARK RESOURSES (PTY) LTD	MASIBONISANENISONKE TRADING AND PROJECTS	DOUBLE OPTION INVESTMENTS (PTY)	KEMBAL TRADING (PTY) LTD	SINOHYDRO CONSULTANTS (PTO) LTD	MAMADI AND COMPANY SA(PTY) LTD	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	ISIBUKO DEVELOPMENT PLANNERS	BPG MASS APPRAISALS	LUTHULI SITHOLE INCORPORATION	MATTHEW FRANCIS INC	MC NTSHALINTSHALI ATTORNEYS	NAME OF BIDDER
PANEL OF FIVE INTERNAL AUDIT (IA)SERVICES PROVIDERS FOR PERIOD OF 3 YEAYS (36 MONTHS)	ICT SERVICES	HOSTING OF EMAILS AND WEBSITE	SUPPLY AND DELIVERY OF STATIONERY	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMERITAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMERITAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PANNEL OF 6TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROVISION FOR PANEL OF ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	PROJECT/SERVICE
MM	CORP	CORP	CORP	COMM	PWBS	PWBS	PWBS	PWBS	PWBS	PWBS	BUDGET & TREASURY OFFICE	BUDGET & TREASURY OFFICE	BUDGET & TREASURY OFFICE	BUDGET & TREASURY OFFICE	DEPARTMENT
PANEL OF FIVE INTERNAL AUDIT	IT IS BASED ON RATES AS PER ADDENDUM	R 564 355,05	IT IS BASED ON THE APPROVED RATE OF R14 766,85 INCLUDING ALL ITEMS	IT IS BASED ON THE APPROVED RATE OF R9 700,00	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	IT IS BASED ON THE APPROVED RATE OF R5 427,00 FOR THE ENTIRE 3 YEARS	IT IS BASED ON THE APPROVED RATE	IT IS BASED ON THE APPROVED RATE	IT IS BASED ON THE RATE PER HOUR OF R 5 922.50 FOR ALL DIFFERENT DISCRIPTION	IT IS BASED ON THE RATE PER HOUR OF R 6957.50 FOR ALL DIFFERENT DISCRIPTION	R 1 802 595,00	BASED ON APPROVED RATE OF R1200	BASED ON APPROVED RATE OF R1200	BASED ON APPROVED RATE OF R1200	CONTRACT VALUE
R 718 797 60	R 292 464,60	R 582 113 89	R 336 305 43	R 98 900 00	R 1 118 305 24	R 2 321 001 91	R 2 742 236 33	R 2 073 162 50	R 3 059 402,21	R 716 699 77	R 1 501 217,66	R 115 801,87	R 1 399 124,96	R 1 351 194,16	PAYMENTS
03/05/2022	01/04/2022	01/04/2022	29/11/2021	10/11/2021	27/10/2021	27/10/2021	21/09/2021	21/09/2021	2021/01/07	01/07/2021	26/05/2021	01/10/2019	01/10/2019	01/10/2019	START DATE
30/04/2025	31/03/2025	31/03/2025	28/11/2024	09/11/2024	26/10/2024	26/10/2024	20/09/2024	20/09/2024	30/06/2024	30/06/2024	30/06/2027	30/09/2022	30/09/2022	30/09/2022	INITIAL END DATE
27/01/2033	27/01/2032	27/01/2031	27/01/2030	27/01/2029	27/01/2026	27/01/2025			30/06/2025	30/06/2025		30/09/2026	30/09/2025	30/09/2024	NEW END DATE
	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	GOOD	SERVICE PROVIDER PERFORMA NCE
				Contarct has been extended for a period of 3 Months	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider	Contract has been extended for a period of 3 months to finalise the process of appointing new service provider			contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.		Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started	COMMENTS

# SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 OCTOBER 2024

PETAL OFFICE TRADING MOBILE TELEPHONE NETWORK BLUE CYCLE TRADING SERVICES NTSHENGULA TRADING ENTERPRISE AUMSOFT TECHNOLOGY PTY LTD SPARKS AND ELLIS (PTY)LTD ABENKANYEZI CONSTRUCTION AND KITCHEN CC EARLYWORKS 266 T/A NASHU/ TRADEWIND MAINTANANCE(PTY) LTD KONICA MINOLTA SOUTH AFRIC/ AMANDABA FUNERAL SERVICES NOZULU FUNERAL MANAGEMNT CAB HOLDINGS MATHUTHA TRADING AND ENTERPRISE KWAKHAZIMULA PTY LTD DZIVI TRADING NAME OF BIDDER TOTAL COMPUTER SERVICE (PTY) LTD PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM PANEL OF FUNERAL PARLOURS SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS) SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS PROVISION OF PRINTING AND POSTING STATEMNETS OF ACCOUNTS FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS PANEL OF FUNERAL PARLOURS PROVISION OF VEHICLE BRANDING PROVISION OF INTERNET SERVICES CONTINUITY PLAN(BCP) CONTRAC' SUPPLY AND DELIVER TRAFFIC, POUND, PROVISION OF TELEPHONES PROJECT/SERVICE COMM COMM COMMUNITY& SOCIAL SERVICES COMM COMM MN MM BTO BTO MM COMM COMN DEPARTMENT CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES COMN IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SFONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750 Y3: R1 490 IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SFONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC Y3: R810 AND PLASTIC IT IS BASE ON THE APROVED RATE OF R2 950,00 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R798 SPONGE Y1: R972, Y2: R1 It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325 IT BASED ON THE APPROVED RATE OF R18,67 R170 IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES IT IS BASE ON THE APROVED RATE OF R16 200 00 SHEETING Y1: R160, Y2: 165, Y3 RATE OF R39 500,00 FOR DIFFERENT VEHICLES סכ It is based on the approved rate for R550 each voucher 70 IT IS BASED ON THE APPROVED RATE R249 089.01 ĺπ π π CONTRACT VALUE IT IS BASED ON THE APPROVED 1 384 888 21 2 099 455,40 1 029 142,44 1 230 500 00 302 735,18 58 765 00 70 סק ת ᆔ π 70 סכ π π 70 π 70 π m π סכ PAYMENTS 1 142 999,98 247 876 00 884 789,76 437 000 00 600 333 09 278 500 00 885 103 29 146 587 50 621 793 50 339 773,35 359 135 50 126 205,80 150 348,00 190 434,68 68 700 00 39 175 95 68 500 00 START DATE 01/09/2022 01/07/2022 01/07/2022 01/07/2022 01/03/2023 01/12/2022 03/10/2022 01/08/2022 23/01/2023 01/02/2023 26/07/2022 26/07/2022 01/03/2023 10/02/2023 15/09/2022 13/02/2023 16/02/2023 INITIAL END DATE 30/06/2025 30/06/2025 23/01/2026 09/02/2026 31/01/2026 30/11/2025 03/10/2025 31/08/2025 14/09/2025 25/07/2025 26/07/2025 31/07/2025 30/06/2025 28/02/2026 28/02/2026 15/02/2026 12/08/2024 NEW END DATE 27/01/2049 27/01/2038 27/01/2035 27/01/2048 27/01/2047 27/01/2046 27/01/2044 27/01/2043 27/01/2042 27/01/2041 27/01/2040 27/01/2039 27/01/2050 27/01/2045 13/11/2024 SERVICE PROVIDER PERFORMA NCE GOOD COMMENTS Overall project completion is 98% complete

NAME OF BIDDER	PROJECTISERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END	NEW END DATE	SERVICE PROVIDER PERFORMA NCE	COMMENTS
EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	PROVISION OF TRAVEL AGENT	CORPORATE SERVICES	IT IS BASED ON THE APROVED RATE OF R415 INCLUDING ALL ITEMS	R 7 491 274.72	01/03/2023				
KHIII ANGWANE TRADING PTY I TD	SERVICE PROVIDERS TO VD DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS		15 /03/2023	15/03/2025		GOOD	
NATHISIMEI ILE PTY LTD	OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS		15 /03/2023	15/03/2026		GOOD	
NOMZAMEMIHLE TRADING (PTY)LTD	VIDERS TO OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	ע	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	WIDERS TO OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 866 892,10	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	Т	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED		02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769,50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	F	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315,60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	281	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	π '	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	BMBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00		18/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	249		18/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670 00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY)		CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED		01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED		01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED		01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578 64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD		CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 325 733,66	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED D	R 273		14/07/2026		GOOD	
NATED SYSTEM (PTV) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 960 260 00	ק	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527 98	R 790 940,26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504.62 FOR RENTAL AND TRANSPORTATION	R 2 674 834,14	16/10/2023	16/10/2026	let a	GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PERFORMA NCE	COMMENTS
AQUA TRANSPORT & PLANT HIRE	CE PROVIDERS TO UCKING AND HIGH JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	ת	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	BMA	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 837 487 50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING		17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 38 MONTHS	CORPORATE SERVICES	R 58 835 265,00	R 17 335 039,82	_	03/01/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 125 125 00	22/01/2024	22/01/2027		GOOD	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 149 999 97	22/01/2024	22/01/2027		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106 50	R 213 276 81	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTV) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213,35	R 344 101,85	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252.08	R 501 660,48	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 90 938,55	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500 000,00	סק	09/07/2024	09/07/2025		NIA	
SAWUTI TRADING AND PROJECT (PTY)	PROVISION OF NATIONAL ROAD TRAFFIC	CORPORATE SERVICES	R 6 000 00	נק	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	42		16/09/2024	15/09/2027		N/A	
	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APROVED R	R 124 545,00	_	02/09/2027		N/A	

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NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE		PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SIYADUDULA CONSTRUCTION	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	PWBS	U.	434 159,00	R 412 451 05	15/05/2024	15/08/2024		GOOD	Project is completed
BG MAZONGOLO CONSTRUCTION	CENTOCOW TAXI RANK PHASE 3	PWBS	נק	2 481 055,43	R 2 541 077 01	15/05/2024	17/19/2024		GOOD	Project is completed
NDLELEZINHLE TRADING	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME OFFICES	BTO	S.	1 200 000,00	R 1 111 500,00	17/06/2024	31/08/2024		GOOD	Project is practical completed and payment will be made in September
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE I(SUGAR ROAD)	PWBS	77	4 953 468,03	R 190 679 20	27/08/2024	30/03/2025		N/A	
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	20	8 828 302,18	R 982 808 40	21/08/2024	21/05/2025		N/A	
BG MAZONGOLO CONSTRUCTION	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	₽	4 193 171,43	R 252 333 00	21/08/2024	21/12/2024		N/A	
BG MAZONGOLO CONSTRUCTION	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	≖	390 029,40	R 1 358 637 60	21/08/2024	21/12/2024		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE	PWBS	₽	3 668 500,00	R 875 212 10	21/08/2024	21/12/2024		N/A	
MAZULUKWENI TRADING		PWBS	R	419 364,00	R 151 620,00	04/09/2024	04/12/2024		GOOD	Overall Physical Progress on site is 50%
MASAKHESONKE TRADING	SUPPLY AND INSTALLATION OF 15 CONTRETE BINS	PWBS	π	95 750,00	₽	19/09/2024	25/10/2024		N/A	
Prepared By:			Checked By:							
Signature:			Signature:		ł					
Date			Date							

HARD AND CAPITAL	HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 OCTOBER 2024	INT REPORT	f AS AT 31 OCTOBER 2024						
NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IGODA PROJECTS (PTY) LTD	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND MPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 23 292 129,82	13/09/2021	12/09/2024		GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
SPLENDA NKONYENI ELECTRICAL JV	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND MPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURNKEY STRATEGY	PWBS	IT IS BASED ON THE APPROVED RATE	R 20 826 903,39	13/09/2021	12/09/2024		GOOD	The contract has been extended on a month to month basis to finalize the project that have been already started before the contract ends.
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 101 257.33	12/10/2021	11/10/2024	30/06/2027	6000	The contract has been extended for 32 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	E PROVIDERS FOR AGEMENT OF	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3	3 004		11/10/2024	30/06/2027	GOOD	The contract has been extended foe 32 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	E PROVIDERS FOR AGEMENT OF	PWBS	IT IS BASED ON THE APPROVED RATE		12/10/2021	11/10/2024		GOOD	The contract has been extended for 32 Months to finalize the project that have been already started before the contract ends.
SHARDESH SEWLAL AND ASSOCIATES CC	E PROVIDERS FOR	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	ω	12/10/2021	11/10/2024		GOOD	The contract has been extended for 32 Months to finalize the project that have been already started before the contract ends.
MBOVA CONSTRUCTION	PROVIDERS FOR TION PLANT TO CIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AII ITEMS	<u>ь</u>	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPIORT & PLANT HIRE	ANT TO	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 894 45 INCLUDING AII ITEMS	R 372 205,21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AII ITEMS	R 3 847 790,00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659 50 INCLUDING AII ITEMS	R 16 111 546,00	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 AII ITEMS	R 1 144 702,64	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AII ITEMS	R 8 096 924,75	13/02/2027	12/02/2026		GOOD	
MPILEBANZI PROJECTS PTY LTD		PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING AII ITEMS	J	13/02/2028	12/02/2026		N/A	
PUFF EMERGENCY SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	PWBS	R 3 572 570,10	R 2 387 424,71	02/02/2024	02/08/2024	30/11/2024	GOOD	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARRSVALLEY ACCESS ROAD	PWBS	R 2 641 860,00	R 1 192 067 12	07/03/2024	07/09/2024	20/11/2024	GOOD	Overall Physical Progress on site is 30,5%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAWE	PWBS	R 2 558 760,00	R 398 769 86	07/03/2024	07/09/2024	24/11/2024	GOOD	
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MQATSHENI ACCESS ROAD	PWBS	R 3 480 720,00	R 1 027 581 58	07/03/2024	07/09/2024	02/01/2025	GOOD	
TUNUNU J TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDTIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1 077 844 88	11/04/2024	11/04/2027		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	PROVIDER PROVIDER PERFORMANCE	COMMENTS
SIYADUDULA CONSTRUCTION	MAINTENANCE OF CREIGHTON MAIN OFFICE DRIVE WAY	PWBS	R 434 159,00	0 R 412 451 05	15/05/2024	15/08/2024		GOOD	Project is completed
BG MAZONGOLO CONSTRUCTION	CENTOCOW TAXI RANK PHASE 3	PWBS	R 2 481 055,43	3 R 2 541 077 01	01 15/05/2024	17/09/2024	22/10/2024	GOOD	Project is completed
NDLELEZINHLE TRADING	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME OFFICES	BTO	R 1 200 000,00	0 R 1 111 500,00	17/06/2024	31/08/2024		GOOD	Project is practical completed and payment will be made in September
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1(SUGAR ROAD)	PWBS	R 4 953 468,03	3 R 190 679,20	20 27/08/2024	30/03/2025		N/A	
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	R 828 302,18	3 R 982 808,40	10 21/08/2024	21/05/2025		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4 193 171.43	3 R 252 333 00	00 21/08/2024	21/12/2024		N/A	
BG MAZONGOLO CONSTRUCTION	CONSTRUCTION OF SIYATHUTHUKA CRECHE	PWBS	R 390 029,40	D R 1 358 637 60	50 21/08/2024	21/12/2024		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE	PWBS	R 3 668 500,00	0 R 875 212 10	10 21/08/2024	21/12/2024		N/A	
MAZULUKWENI TRADING	COMMUNINTY HALL	PWBS	R 419 364,00	0 R 151 620 00	00 04/09/2024	04/12/2024		GOOD	Overall Physical Progress on site is 50%
MASAKHESONKE TRADING	LLATION OF 15	PWBS	R 95 750,00	IJ		25/10/2024		N/A	

Prepared By: Buyisile V Slamini Signature:

06/11/2024

Checked By: ..... Date....

		AS AT 31 OCTOBER :																- 14			
		MINI-ZUMA LOCAL N		CONTRACT THE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOIDS/SERVICES/PROMETS	CATLGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF	PERCENTAGE	CONTRACT START	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
	CONTRACT SUMBLE	BIDY QUDYATION NUMBER	NO.	CONTRACTORY	DOTOINTED BIDDER	REGISTRATION NO.		VOTE/DEPARTMENT				ASICONT FAID	CONTRACT VALUE	EXADALION	DAIL	URIS					Contract has been extended on a month-to-month basis until they finish the court cases
221 👥	/1/3/4/220	BTD-084/18/19	o	APPOINTMENT LETTER	MCNTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNETS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16	R -	D	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	8 -	Contract has been enterined on a montumentation used on an usey much one could be that they have already started
222 🕵	/1/3/4/221	BTO-084/18/19	D	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R12DD	1 399 124,96	R -	c	01/10/2019	30/09/2024	36	EKTENDED	MONTH TO MONTH	n -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223 🖏	113(4/222	BTO-064/18/19	o	APPOINTMENT LETTER	LUTHIZEI SITHOLE INCORPORATION	MAAAD150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115 801,87	R -	o	01/10/2019	30/09/2024	36	exfenced	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have elready started
307 8	/1/3/4/306	STO-8042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAAD005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1JULY 2022	PROFESSIONAL SERVICES	R 1802 959,00	1 501 217,66	R 301741,34		25/05/2021	30/06/2027	73		9	R -	0
314 8	/1/3/4/313	PC-8032/20/21	0	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957,50 FOR ALL DIFFERENT DISCIT/PTION	716 699,77	R -		01/07/2021	30/06/2025	36	ENTINCED	12	R -	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024 .
315 8	(1/3/4/314	PD-8032/20/21	0	SERVICE LEVEL AGREEMENT	ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAAD114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVOICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF RS 922,50 FOR ALL DIFFERENT DISCRIPTION	3 059 402,21	R -		01/07/2021	30/06/2025	36	EXTRACED	12	R -	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
	/1/3/4/328	PWB5-8001/21/22	o	) (SERVICE (1944) AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICEPROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURINEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	23 292 129,82	R		13/09/2021	12/09/2024	36	EXTENDED	MONTH TO MONTH	R -	The contract has bee extended on a smooth to month basis to finalize the project that har been already started before the contract ends.
330 🔮	11/3/4/329	PW85-8001/21/22	D	) SERVICE LEVEL AGREEMENT	SPLENDA NKONYENI ELÉCTRICAL JV	MAAA0924035	PRIVATE SECTOR INSTITUTION	ELECTRICAL / MECHANICAL SERVICES	A PANEL OF 4 (FOUR) ELECTRICAL SERVICERROYDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS FOR A PERIOD OF 3 YEARS IN PHASES USING TURIKEY STRATEGY	OTHER	IT IS BASED ON THE APPROVED RATE	20 826 903,39	R	, a	13/09/2021	12/09/2024	36	EXTENDED	MONTH TO MONTH	R -	The contract has bee extended on a month to month basis to finalize the project that ha been already started before the contract ends.
331 🚳	/1/3/4/330	PWBS-8015/20/21	o	SERVICE LEVEL AGREEMENT	MAMADI AND COMPANY SA(PTY) LTD	MAAA0069719	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NOZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 073 162,50	8 -		21/09/2021	20/09/2024	36	1×0 920	o	R -	٥
332 🛔	/1/3/4/331	PWBS-B015/20/21	0	D SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 742 236,33	R	- 2	21/09/2021	20/09/2024	36	Connect	o	R -	٥
335 🛔	/1/3/4/334	PWB5-8011/20/21	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	IT IS BASED ON THE APPROVED RATE OF RS 422,00 FOR THE ENTIRE 3 YEARS	2 321 001,91	R		27/10/2021	27/01/2025	36	CUMMENT	3 Months	R -	Contract has been extanded for a period of Three(3) months to finalise the process of appointing a new service provider.
336 🛔	11/1/4/335	PW65-8011/20/21	0	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAADD08998	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT 8 PLUMBING)	IT IS BASED ON THE APPROVED RATE OF R113 991,32 FOR THE ENTIRE 3 YEARS	1 118 305,24	R S		27/10/2021	27/01/2025	36	CUMRENT	3 Months	R •	Contract has been extended for a period of Three(3) months to finalise the proceses of appointing a new service provider.
338 🛔	15/2/4/337	PW85-8002/21/22	o	D SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAAD304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING PEES	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	2 101 257,33	R	1	12/10/2021	30/06/2027	36	retrianez.	32 months	R -	Construct has been entended for a period of 32months to finalise the projects that were started before the contract ends
339 🖁	1/1/3/4/338	PW85-6002/21/22	0	D SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAAD132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	R -	3 004 206,08	R -		12/10/2021	30/06/2027	36	6411904C	32 montius	R -	Contract has been extended for a period of 32 months to finalise the projects that were started before the contract ends
340 🖻	<u>1/3/4/339</u>	PWBS-8002/21/22	0	D SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	3 232 102,36	8		12/10/2021	30/06/2027	35	Terretti	32 months	R -	Contract has been extended for a period of 32 months to linelise the projects that were started before the contract ends
341 🕵	<u>V1/3/4/340</u>	PW85-8002/21/22	0	D SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	3 782 952,49	R		12/10/2021	30/06/2027	36	patenan .	32 months	R -	Contract has been extended for a period of 32 Months to finalise the projects that were started before the contract ands
342 🕄	1/1/3/4/341	COMM-8056/20/21	D	D SERVICE LEVEL AGREEMENT	DELCO DISTRIBUTERS	MAAA0001993	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APROVED RATE OF R1 571,62	R	я -		30/11/2021	09/11/2024	36	CURRENT	D	R -	0
343 💈	<u>9/1/3/4/342</u>	COMM-8056/20/21		D SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0151679	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL EMERGENCY FOOD PARCEL	OTHER	IT IS BASED ON THE APPROVED RATE OF R1 080,24	•	R 2		10/11/2021	09/11/2024	36	CUMMENT.	0	R -	0
344 8	<u>V1/3/4/343</u>	COMM-055/20/21	0	D SERVICE LEVEL AGREEMENT	MASIBONISANENISONKE TRADING AND PROJECTS	MAAAD166342	CLOSE CORPORATION INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL	OTHER	IT IS BASED ON THE APPROVED RATE OF R9 700,00	98 900,00	R	- 2	10/11/2021	09/11/2024	36	CURRENT.	0	R -	0
353 🛔	<u>V1/3/4/352</u>	CORP-8064/20/21	o	D SERVICE LEVEL AGREEMENT	VANMARK RESOURSES (PTY) LTD	MAAA0897980	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED BATE OF R14 766,85 INCLUDING ALL ITEMS		R -	0,0	5 29/11/2021	28/11/2024	36	CURRENT.	D	R -	0
359 💈	<u>3/1/3/4/358</u>	CORP-8044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	0	R 564 355,05	582 113,89	-R 17 758,84		01/04/2922	31/03/2025	36	IDMINT.			
362 8	8/1/3/4/361	MM-8027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANASER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	a 718797,60	<b>в</b> С	- 14	03/05/2022	30/04/2025	36	LINNAT			
367 8	3/ <u>1/3/4/365</u>	CDMM-8043/21/22	0	D SERVICE LEVEL AGREEMENT	AMAPHEPHETSHWA AMAHLE TRADING ANI PROJECT	D MAAA0386806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R400, Y2: R600, Y3: R80 SPONGE Y1: R800, Y2: R1 000H, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y2: R650		R 5	<	01/07/2022	30/06/2025	35	pomor	D	R -	D
368 §	<u>3/1/3/4/367</u>	СЭММ-8043/21/22	0	0 SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAAD764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R698, Y3: R79 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PUASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	8 1 247 876,00	R -		01/07/2022	30/06/2025	36	summer of	D	R -	o
369 §	5/1/3/4/368	CDMM-8043/21/22	0	O SERVICE LEVEL AGRÉÉMENT	MANTANGU TRADING AND PROJECTS	NJAAAD334899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R368, Y2: R375, Y3: R39 SPONGE Y1:R375, Y2: R386, Y3: R39 AND PLASTIC SHEETING Y1: R550, Y2 R595, Y3: R600	5 -	R		01/07/2022	30/06/2025	36		D	R -	0
370 8	<u>v1/3/4/369</u>	COMM-6043/21/22	0	O SERVICE LEVEL AGREEMENT	MAEHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R39 SPONGE Y1:R800, Y2: R810, Y3: R81 AND PLASTIC SHEETING Y1: R159, Y2 R165, Y3: R166	s -	R -		01/07/2022	30/06/2025	36	in the second	0	R -	0
371 8	<u>M1/3/4/370</u>	COMM-8043/21/22	o	O SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1151721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: 385 SPONGE Y1: R290, Y2: R805, Y3: R81 AND PLASTIC SHEETING Y1: R160, Y2 165, Y3: R170	p 68 700,00	R		01/07/2022	30/06/2025	36	Lance	o	R -	0
372 8	8/1/3/4/371	COMM-8043/21/22	0	0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAAD427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2:R375, Y3:R39 SPONGE Y1:R385, Y2:R395, Y3:R42 AND PLASTIC SHEETING Y1:R650, Y2 700, Y3:R750	9 145 587,50	R		01/07/2022	30/06/2025	36		D	R -	0
374 8	<u>(1/3/4/373</u>	870-8020/21/22	0	O SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRING AND POSTING STATEMINET OF ACCOUNTS	IS OTHER	IT BASED ON THE APPROVED RATE OF R18,67	835 103,29	R		01/08/2022	31/07/2025	36		o	R -	R
375 8	8/1/3/4/374	MM-6035/21/22	a	O SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMINT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	68 500,00	R		26/07/2022	25/07/2025	36		0	R -	R
376	8/1/3/4/375	MM-8035/21/22	٥	O SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950,00	278 500,00	-		26/07/2022	25/07/2025	36	unares .	0	R -	R
378 💈	8/1/3/4/377	CORP-8065/20/21	_	SERVICE LEVEL AGREEMENT	XONICA MINOLTA SOUTH AFRICA	MAAAD0D7692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	FURNING THE FOOT THE MAKE THE	OTHER	R 1029142,44	-	-		01/12/2022	30/11/2025	36	Constant.	0	R -	
379 💈	<u>x/1/3/4/378</u>	CDMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58 765,00	0 39 175,95	6 R 19589,05	5 -	01/09/2022	31/08/2025	36	and the second se	Ð	R -	n

CARINGCI MIRROR	E BILL GROUP COMPANY	REEDER CONTRACT IVER	ANTIQUETE BRIDER	CENTRAL SUPPLE I DATABASE REGISTRATION NO.	-	MULICIPALITY VOTE/DEPARTMENT	DESCRIPTION ODDS/SERVICES/MORCES	CATEGORY	CONTRACT VALUE AS 95% (DMTRACT	CONTRACT MINOURIT PAID	BALANCE OF TRACT VALUE	PERCENTAGE	E CONTRACT STAT	CONTRACT END DATE	CONTRACT DURAT	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT <b>LETENOR</b> VALUE	- COLARINS
386 8/1/3/4/385	сомм-в011/22/23	SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAAD187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	Darthing compactors for Aread or a	OTHER	It is based on the following retes: year one R5 175, year two R5 750	437 000,00 F	۰. ۲		03/10/2022	03/10/2025	36		D	R -	R
389 8/1/3/4/388	CORP-B045/21/22	SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION		YEARS PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	and year three R6 325 R 1384 649,21	884 789,76	8 500 058,45		01/12/2022	30/11/2025	36	A. MILLION T.	28	R -	Variation order of 3622.50 was made to extend the scope work for NASHUA to reloc phones at the Touriers offices to their new offices
			ABENKANYEZI CONSTRUCTION AND	MAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT	359 135,50	a .	0	01/03/2023	28/02/2026	35	ILHIANT.	R -	R -	R
404 8/1/3/4/401	COMM-B015/22/23	SERVICE LEVEL AGREEMENT	KI7CHEN CC	M644052702	PROVIE BECION INSTITUTION	COMMONITIENVICES	PERIOD OF 3 YEARS PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND		UCENCE ODDES 11 IS BASED ON THE APPROVED										
405 8/1/3/4/402	СОММ-8020/22/23	SERVICE LEVEL AGREEMENT	NOMZAMEMINE TRADING (PTY)LTD	MAAAC426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	FOLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.6%	- 1	· -	0	01/02/2023	31/01/2026	36		R -	R -	R
406 8/1/3/4/403	COMM-8020/22/23	0 SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY)LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	339 773,35	н .	0	01/02/2023	31/01/2026	36	Castoria -	o	R -	0
		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	UNIFORM FOR A PERIOD OF 8 YEARS SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE	OTHER	R 302 735.18	190 434,68	R 112 300,50	R -	10/02/2023	09/02/2026	35	104401	8 -	R	
407 8/1/3/4/404	CORP-8048/22/23				PRIVATE SECTOR INSTITUTION		FOR 200 USERS FOR A PERIOD OF 3 YEARS SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR		It is based on the approved rate for	150 348.00	8	0	23/01/2023	23/01/2026	36	Junegore'	3	R -	Contract has been extended for aperiod of 2 months due to delays in commencing projects because of SOD turning that delayed to take place. Notice of breach of con
412 8/1/3/4/408	CDMM-B050/22/23	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453 MAAA0770739	PRIVATE SECTOR INSTITUTION	MUNICIPALITY	CONTRACT DEVELOPMENT OF MUNICIPAL BUSINESS	OTHER	R550 each voucher R 1 230 500,00	1 142 999,98	R 87 500,02	0	13/02/2023	13/11/2024	18	ENTENDED	3	R -	and poor performance was sent to service provider Contract has been estanded for a period of three months to allow time for presen the plan to the management
414 8/1/3/4/410	MM-8013/22/23	SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING SERVICES	MAAAA0411357	PRIVATE SECTOR INSTITUTION	MANAGER SERVICES PUBLIC WORKS AND	CONTINUITY PLAN(8CP) PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	it is based on the approves rate of	R - 1	R -	D	13/02/2023	12/02/2026	18	IL-MICHT.	D	R .	on pair or or changement
415 8/1/3/4/411						BASIC SERVICE	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	R97 BOO,85 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED RATE OF R £3 285.50 INCLUDING ALL	a .	R _	0	13/02/2023	12/02/2026	36	Company of Company	D	R	
416 8/1/3/4/412	PWES-B031/22/23	SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE DF		ITEMS IT IS BASED ON THE APPROVED RATE			-	13/02/2023	17/02/2026	36	Lines"	c		
417 8/1/3/4/413	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	OF R 103 801.30 INCLUDING AII ITEMS	R -	R -	0							
418 8/1/3/4/414	PWB5-B31/22/23	SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AII ITEMS IT IS BASED ON THE APPROVED RATE	1 960 699,40	R -	0	13/02/2023	12/02/2025	36	114465r.	D	R	
419 8/1/3/4/415	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	AQUA TRANSPOORT &PLANT HIRE PTY LTD	MAAADDOD492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	OF R 126 894,45 INCLUDING AI ITEMS	372 205,21	R 372 205,21	0	13/02/2023	12/02/2026	36	a constant	0		
420 8/1/3/4/416	PWBS-8031/22/23	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMEN'T PROJECTS	MAAAD324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AN ITEMS	3 847 790,00	R -	b	13/02/2023	12/02/2026	36	2200001	0	R	
421 8/1/3/4/417	PW/BS-B031/22/23	SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAAD107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING AII ITEMS	16 111 546,00	R S	0	13/02/2073	12/02/2026	36	2049947	0	R .	
422 8/1/3/4/418	PWBS-B31/22/23	SERVICE LEVEL AGRÉEMENT	NGQIKA TRADING	MAAA0176045	PRIVATE SECROR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING AI ITEMS	1 144 702,64	R 277 065,36	٥	13/02/2023	12/02/2026	36	Constitu	D	R	
423 8/1/3/4/419	PW65-6031/22/23	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS C	с маласозэз45	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	17 IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AI	8 096 924,75	R 🤤	o	13/02/2023	12/02/2026	36		D	R	
	PW85-8031/22/23	SERVICE LEVEL AGREEMENT	MPILEBANZI PROJECTS PTY LID	MAAAD445656	PRIVATE SECTOR INSTITUTION	BASIC SERVICE PUBLIC WORKS AND	MUNICIPALITY PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE	CONSTRUCTION	ITEMS IT IS BASED ON THE APPROVED RATE OF R 113 712.00 INCLUDING AI	R -	R	0	13/02/2023	12/02/2026	36	(and	c	R	
24 <u>8/1/3/4/420</u>		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	MUNICIPALITY PROVISION OF INTERNET SERVICE FOR A PERIOD		ITEMS R 2412191,90	2 126 205,80	R 285 986,10	0	15/02/2023	15/02/2026	36	Langar.	0	R 312 736,	VD of R312 736,50 was made to accommodate new buildings that were built at tander was advertised.
427 8/1/3/4/422	PW85-8045/22/23 BTO-8014/22/23	SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	OF 3 YEARS . PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 530.00 FOR DIFFERENT	621 793,50	R -	0	01/03/2073	28/02/2026	36	Total St.	0	R -	0
429 3/1/3/4/424			EMAKOZENI TRADING ENTERPRISE CC T/A		PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND	PROVISION OF TRAVEL AGENT SERVICES	OTHER	VEHICLES IT IS BASED ON THE APROVED RATE	7 491 274,72	R -	0	01/03/2023	28/02/2026	36	The Media	0		1
430 8/1/3/4/425	PW85-8033/22/28	0 SERVICE LEVEL AGREEMENT	HARVEY WORLD TRAVEL	MAA0123730		BASIC SERVICE PUBLIC WORKS AND	PANEL OF SERVICE PROVIDERS TO SUPPLY AND	onica	OF R415 INCLUDING ALL ITEM5 If is BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL	496 701,64		0	15/03/2023	15/03/2026	35	Lange C	0	8	
231 8/1/3/4/476	PW85-6033/22/23	O SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND	OTHER	ITEMS IT IS BASED ON THE APPROVED			0	15 /03/2023	15/03/2026	35	(man) at	D	R	
432 8/1/3/4/427	PW85-8033/22/23	0 SERVICE LEVEL AGREÉMENT	NATHISIWEULE PTY LTD	MAAA0738314	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	DELIVERY OF PWBS PROTECTIVE CLOTHING PANEL OF SERVICE PROVIDERS TO SUPPLY AND		RATE OF R49 989,50 INCLUDING ALL ITEMS IT IS BASED ON THE APPROVED	207 545,00	к -		-			and the second	0		
433 <u>8/1/3/4/428</u>	PW85-8033/22/23	0 SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRACING (PTYJLTD	MAAA0425025	PRIVATE SECTOR INSTITUTION	BASIC SERVICE	DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	RATE OF R44 503,64 INCLUDING ALL ITEMS		R -	•	15/03/2023	15/03/2026	36				
434 <u>8/1/3/4/429</u>	PW85-8033/22/23	0 SERVICE LEVEL AGREEMENT	XWAKHAZIMULA PTY LTD	MAAA1151721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWIRS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	866 892,10		0	15/03/2023	15/03/2026	36	Control of	D	R	
436 8/1/3/4/431	CORP-8045/22/23	0 SERVICE LEVEL AGREEMENT	85K HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES		PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39 576,00		.0	02/05/2023	30/04/2026	36	(MARCH)	c	R	
435 8/1/3/4/432	CORP-8045/22/23	0 SERVICE LEVEL AGREEMENT	DR L.G NEMUKONGWE INCORPORATED	MAAAD170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS PANEL OF OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50	R 21769,50		02/05/2023	30/04/2026	36	Screepert	0	R	
436 3/1/3/4/433	CORP-8045/22/23	0 SERVICE LEVEL AGREEMENT	DR MTIMKHULU EZM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 457,00	R _	0	02/05/2023	30/04/2026	36	Lines a	2 0		
437 8/1/3/4/434	CORP-8045/22/23	0 SERVICE LEVEL AGREEMENT	NNY TRADING	MAAAD175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROFESSIONALS REPAIRS AND MAINTENANCE OF SMALL PLANT	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED IT IS BASED ON THE APPROVED RATE	93 315,60		c	02/05/2023	30/04/2025	36		0		
441 8/1/3/4/438	PWBS-8032/22/23	0 SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAAC835940	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	AND EQUIPMENT	EQUIPMENT MAINTENANCE	DF R3 392,50 INCLUDING ALL DIFFERANT ITEMS IT IS BASED ON THE APPROVED RATE	281 033,58	R -	0	25/05/2023						
443 8/3/3/4/440	PWBS-B053/22/23	0 SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	BASIC SERVICES	BAGS	WASTE SERVICES	OF R2 025 UNCLUDING TRANSPORT IT IS BASED ON THE APPROVED RATE		8	0	19/06/2023	18/06/2025	35	THE P.	D	R	
444 <u>8/1/3/4/441</u>	PW\$5-B053/22/23	O SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	OF R2 009,60 INCLUD/N3 TRANSPORT	322 000,00	R -	0	19/06/2023	18/06/2026	36	CHEK	0	R	
445 8/1/3/4/442	PWBS-B053/22/23	O SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAAD698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	249 320,00	R -	D	19/06/2023	18/06/2026	36	and the second s	D	R	
447 8/1/3/4/444	CORP-6059/22/23	0 SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	-	PANEL TO SUPPLY AND DELIVERY OF STATIONER	-	IT IS BASED ON THE APPROVED RATES AS BIDED		R -	0	01/07/2023	30/06/2026	36	1099(D)	c	R	
448 8/1/3/4/445	CORP-6059/22/23	0 SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE		PANEL TO SUPPLY AND DELIVERT OF STATIONER		IT IS BASED ON THE APPROVED RATES AS BIDED		R -	0	01/07/2023	30/06/2026	36		0	e	
449 <u>8/1/3/4/446</u>	CDRP-B059/22/23	0 SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE		PANEL TO SUPPLY AND DELIVERY OF STATIONER		IT IS BASED ON THE APPROVED RATES AS BIDED IT IS BASED ON THE APPROVED	421 670,00		0		30/06/2026	36		0		
450 8/1/3/4/447	CORP-8059/22/23	0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY)		PRIVATE SECTOR INSTITUTE		PANEL TO SUPPLY AND DELIVERY OF STATIONER PANEL TO SUPPLY AND DELIVERY OF CLEANING		RATES AS BIDED	364 486,75		0	01/07/2023	30/06/2025	36	Contract of	0	8	
451 3/1/3/4/445	CDRP-8060/22/23	0 SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES			RATES AS BIDED	10= 020,78	R .	0	01/07/2023	30/06/2026	36	1000	0	R	
453 8/1/3/4/449	CORP-8060/22/23		NTSHENGULA TRADING ENTERPRISE	MAAA0833453 MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	BANGE TO SUPPLY AND DELINERY OF CLEMENIC	CLEANING SERVICES	RATES AS BIDED	137 578,64	R -	0	01/07/2023	30/06/2025	36	(INAA)NT	D	R	
452 8/1/3/4/450	CORP-8060/22/23	0 SERVICE LEVEL AGREEMENT 0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY)		PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING		RATES AS BIDED	325 733,66	R -	0	01/07/2023	30/06/2026	36	DISAULT .	D	R	
454 8/1/3/4/451			TYCOON HOLDINGS TOWING AND	MAAA128427465	PRIVATE SECTOR INSTITUTE		MATERIAL PANEL OF TOWING SERVICES	TRANSPORTATION	RATES AS BIDED IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL		R -	0	91/07/2023	30/06/2026	36	CLOSED IN	D	R	
455 8/1/3/4/452	COMM-8043/22/23	0 SERVICE LEVEL AGREEMENT	RECOVERY SAMBA SOLUTIONS	MAAA12842	PRIVATE SECTOR INSTITUTE	OFFICE OF THE	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES	PROFESSIONAL SERVICES	AND R1000 TRUCK HIRE IT IS BASED ON THE APPROVED OPSA		R -	0	14/07/2023	14/07/2026	36	COMONT-	c	R	
456 <u>8/1/3/4/453</u> 457 <u>8/1/3/4/454</u>	MM-8054/21/22 MM-8054/21/22	D SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	MAAAD034067	PRIVATE SECTOR INSTITUTE	MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES		RATES IT IS BASED ON THE APPROVED DPSA RATES	273 840,00	R -	0	14/07/2023	14/07/2026	36		0	R	1
457 <u>8/1/3/4/454</u> 458 <u>8/1/3/4/455</u>	MM-8054/21/22	0 SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	FANEL OF FIVE INTERNAL AUD/T (IA) SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA. RATES		R -	0	14/07/2023	14/07/2026	36	manar'	0	R	
		0 SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970434	PRIVATE SECTOR INSTITUTE		SUPPLY, INSTALLATION AND CONFIGURATION O ELECTRONIC DOCUMENTS AND RECORDS	F	R 980 260,00	659 410,00	R 320 850,00	0 0	18/08/2023	17/08/2025	36	and the second second	Ð	R	-

CONTRACT MARKE	18 MOVIDIONALIUMINA 0	DER OMBRECT TWE	40000019 # 0000	CENTRAL SHIPLET DATABASE RECEINATION NO.	44219 1999 <sup>1</sup>	MUNICIPALITY VO TE/DE EXATINENT	DESCRIPTION OF GOODS/SERVED, MICHERS	CATERONY.	TOWNED LINE IS WRONTRACT	CONTR-4CE alsology sub	MALENCE OF LEINTRACT VALUE	PERCENTAGE	CONNECT START	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTERNM	CONTRE
464 8/1/3/4/461	CORP-B09/23/24	O SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOSE ACROBET BC PRO VOLUME LICENCE	IT SERVICES	R 1 143 527,98	790 940,26	R 352 587,72	0	25/08/2023	25/08/2026	36	CORRECT OF	0	R -	-
470 8/1/3/4/467	PW85-8057/22/23	0 SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	2 674 B34,14	R -	D	16/10/2023	16/30/2026	36	(LAMA)	O	š	
471 <u>5/1/3/4/468</u>	PWBS-B056/22/23	0 SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MJAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING N480	R -	R -	c	17/10/2029	17/10/2026	36	-Aust	D	R	
472 <u>5/1/3/4/469</u>	PW85-8056/22/23	0 SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HOMEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	837 487,50	R -	0	17/10/2023	17/10/2026	36	(weary)	6	R	
473 8/1/3/4/470	PW85-B055/22/23	0 SERVICE LEVEL AGREEMENT	EKENÊ INVESTMENTS CC	MAAA0012315	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R .	R -	0	17/10/2023	17/10/2026	36	2046181	Ũ	R	
484 8/1/3/4/481	CORP-8062/22/23	O SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 58 835 265,00	-	R 41 500 225,18	0,0721	03/01/2024	03/01/2027	36	1000	0	R 1449 000,00	Variation
485 8/1/3/4/482	СОММ-В021/23/24	O SERVICE LEVEL AGREEMENT	LANREC (PTY J LTD	MAAAD600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000,00	-	R -	7,00%	22/01/2024	22/01/2627	35	Transmitt (	0	R	_
486 8/1/3/4/483	COMM-B021/23/24	0 SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136755	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160,00	2	R -	5,4% AND 4,5%	22/01/2024	22/01/2027	36	(HEALHT	0	R	
487 8/1/3/4/484	COMM-B021/23/24	0 SERVICE LEVEL AGREEMENT	AMANZI AHLOBILE TRADING 73	MAAAD132452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R357 420,00	-	R -	3,3% AND 3%	22/01/2024	22/01/2027	36	00057	0	R ()	
463 8/1/3/4/485	COMM-B021/23/24	O SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R158 000,00	125 125,00	я -	0,06	22/01/2024	22/01/2027	35	ings.	D	R 42	
489 8/1/3/4/485	COMM-8021/23/24	0 SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00	×	R -	5% AND 6%	22/01/2024	22/01/2027	36	NAME OF COLUMN	0	R = 1	
450 8/1/3/4/437	сомм-во21/23/24	0 SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74		R -	6,7% AND 7,5%	22/01/2024	22/01/2027	36	(Section)	D	8 ič	
491 8/1/3/4/488	COMM-B021/23/24	0 SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF 8192 280,00	149 999,97	R -	0,1	22/01/2024	22/01/2027	36	to America	e	R C	
492 8/1/3/4/489	COMM-8021/23/24	0 SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	RANKE OF SCRUNCE RECYCLERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 085,00	(a) (a)	R -	0,079	22/01/2024	22/01/2027	36	D-MIN	o	<ul> <li>.</li> </ul>	
493 8/1/3/4/490	СОММ-8021/23/24	0 SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	Anuth OF STRACT BROWINGS COB	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000,00		R -	5% AND 7,6%	22/01/2024	22/01/2027	36	LANKA (	0	R 🦻	
494 8/1/3/4/491	COMM-8021/23/24	D SERVICE LEVEL AGREEMENT	KELCNATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF COMPLETE PROMOTERS FOR	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE DF R223 740,00		8 -	0,06	22/01/2024	22/61/2027	36	u.egui	0	R -	
495 8/1/3/4/492	COMM-8021/23/24	D SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106,50	213 276,81	R -	4,50% AND 4,53	22/01/2024	22/01/2027	36	1	0	8 -	
495 8/1/3/4/493	COMM-8021/23/24	D SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330,00		R -	0,079	22/01/2024	22/01/2027	36	-	o	R m	
497 8/1/3/4/494	COMM-8021/23/24	0 SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	1T IS BASED ON THE APPROVED RATE OF R173 434,00		R -	0	22/01/2024	22/01/2027	36	1	D	я .	
500 8/1/3/4/497	PWB5-8020/23/24	0 SERVICE LEVEL AGRÉÉMENT	PUFF EMERGENCY SERVICES	MAAA0230876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERVIEW ACCESS ROAD	CONSTRUCTION	R 3572570,10	R 2387424,71	R 1 185 145,39	0	01/06/2024	30/11/2024	6	CUMBERS	0	R	Contract [01/06/2
501 5/1/3/4/498	PW85-8023/23/24	0 SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF TARRSVALLEY ADDESS ROAD	CONSTRUCTION	R 2 641 860,00	R 1 192 067,12	R 1 449 792,88	D	20/05/2024	20/11/2024	6	CLARENT	¢		0 Contract /05/ 2024
502 0/1/3/4/499	PWB5-8024/23/24	0 SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWE ACCESS ROAD	CONSTRUCTION	R 2 558 760,00	R 398 769,86	R 2 159 990,14	0	24/05/2024	24/11/2924	6	EURRENT	0		0 Contract /05/ 202
503 8/1/3/4/500	PWB5-6022/23/25	0 SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714914	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MOATSHENI ACCESS ROAD	CONSTRUCTION	R 3 480 720,00	R 1 027 581,58	R 2 453 138,42	0	02/07/2024	02/01/2025	6	OURPERT	c	3	Contract (02/07/2
506 <u>8/1/3/4/503</u>	CORP-8040/23/24	O SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAA0145608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	OTHER	R 567 213,35	R 344 101,85	R 223 111,50	o	01/04/2024	31/03/2027	36	CLARENT -	0		۱
507 <u>8/1/3/4/504</u>	CORP-8039/23/24	O SERVICE LEVEL AGREEMENT	MANTE IT SOLUTION (PTY) LTD	MAAAD146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OID ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 837 252,08	R 501680,48	R 1335 59.,60	0	01/04/2024	31/03/2027	36	SHARENT .	0		s
508 8/1/3/4/505	PWBS-8038/23/24	0 SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1077 844,88	R -	o	11/04/2024	11/04/2027	36			0	2
511 8/1/3/4/508	PWBS-8045/23/24	0 SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CENTOCOW TAXI RANK PHASE 3	OTHER		R 2541077,01	-R 60 021,58	0	15/05/2024	22/10/2024	4	EXPART .	25 DAYS	R372 60	0 Variation for 25 da
512 8/1/3/4/509	CORP-8049/23/24	0 SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAAD504708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	OF R7 615,13 INCLUDING ALL OF R7 615,13 INCLUDING ALL OVISIONAL PROSPECT	90 938,55		0,1	01/07/2024	30/06/2027	36	- 1007		0	,
513 <u>8/1/3/4/510</u>	CORP-8047/23/24	0 SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAAD340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		2	0	01/07/2024	30/06/2027	36	Contract of Contra		0	,
516 <u>8/1/3/4/513</u>	CDMM-8035/23/24	0 SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE		SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF RS0 000 PER KIT	R 300 000,00	8	0	03/06/2024	03/06/2027	35			0	·
518 5/1/3/4/515	DTPS-8055/23/24	0 SERVICE LEVEL AGREEMENT	YKL CONSTRUCTION (PJY) LTD	MAAA1132771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500 000,00	R -	R 500 000,00	-	09/07/2024	09/07/2025	12	CURRENT		0	
\$19 <u>8/1/3/4/516</u>	CORP-8052/23/24	0 SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	OTHER	R 5 000,00		R 6 000,00	-	01/07/2024	30/96/2027	36	- ADV1		0	-
520 <u>8/1/3/4/517</u>	PWBS-8054/23/24	0 SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAA0033345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1[SUGAR ROAD]	CONSTRUCTION	4 953 468,03	190 679,20			27/08/2024	30/03/2025	7	CURRENT		0	
521 <u>8/1/3/4/518</u>	PWBS-8057/23/24	0 SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF THONSINI COMMUNITY HAL AND CREDHE		8 828 302,18	982 808,40	7 845 493,71		21/08/2024	21/05/2025	8	CV9AEMT		0	-
522 <u>8/1/3/4/519</u>	PW85-8061/23/24	0 SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES PUBLIC WORXS AND	CONSTRUCTION OF ZWELISHA ORECHE	CONSTRUCTION	4 193 171,43	252 333,00	3 940 838,43		21/08/2024	21/12/2024	4	EUROENT		0	-
523 <u>0/1/3/4/520</u>	PWBS-8058/23/24	0 SERVICE LEVEL AGREEMENT	BG MA2QNGQLO CONSTRUCTION CC	MAAA0127349	PR/VATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES PUBLIC WORKS AND	CONSTRUCTION OF SIYATHUTHUKA CRECHE	CONSTRUCTION	4 140 357,65			-	21/08/2024	21/12/2024	4	CLARENT		0	0
524 <u>8/1/3/4/521</u>	PW/BS-8/059/23/24	0 SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAAD3242299	PRIVATE SECTOR INSTITUTES	BASIC SERVICES	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	3 668 500,00	875 212,10	2 793 287,90		21/08/2024	K.11 147 EULA		The second se			1
525 <u>8/1/3/4/512</u>	CORP-8054/23/24	0 SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES		SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 320 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	5	427 558,50	8	427 558,50	-	15/09/2024	15/09/2027	36	n man i		6	2
526 <u>8/1/3/4/523</u>	PWBS-8003/24/25	0 SERVICE LEVEL AGREEMENT	MAZULUKWENI TRADING	MAAAD729475	PRIVATE SECTOR INSTITUTES	BASIC SERVICES	RENOVATION/MAINTANANCE OF MUNDELI COMMUNITY HALL	CONSTRUCTION	419 364,00	151 620,00		-	0 04/05/2024	04/12/2024	3	CLAREN?			
527 <u>8/1/3/4/524</u>	PWBS-8019/24/25	O SERVICE LEVEL AGREEMENT	MASAKHESONKE TRADING	MAAA1197118	PRIVATE SECTOR INSTITUTES	BASIC SERVICES	SUPPLY AND INSTALLATION OF 15 CONCRETE BINS	OTHER	95 750,00		95 750,0		0 19/09/2024	25/10/2024	1	CXP/RED (	-		0 PROJECT
528 <u>8/1/3/4/525</u>	8TO-B046/23/24	O SERVICE LEVEL AGREEMENT	CLEARESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	UPACE	PANEL OF SERVICE PROVIDERS FOR VERIFICATIO OF INDIGENT LISTING 2300 FOR A PERIOD OF 3 YAERS		IT IS BASED ON APPROVED RATE PER	124 545,00		-	02/09/2024	02/09/2027	36	1149351	-	0	3
529 8/1/3/4/526	PWB5-8009/24/25	0 SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTREPRISE (PTY)LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND ERECT 7 BUS SHELTERS WARD[ 9, 10 ,11, 12, 13 14 & 15)	0 OTHER	255 075,00	R			14/11/2024	31/01/2025	2	CUSRIENT			3
530 8/1/3/4/527	MM-8051/23/24	0 SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089E37	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-ORDINATUON AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR YEARS	OTHER	IT IS BASED ON APPROVED RATE	R			0 28/10/2024	28/10/2027	36	and a second		1	i.

Prepared by: BUYISILE V DIAMINI

Signature:.....

Date 06/11/2024

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dues to e la poject su been adjusted from (702) to 20,12/2020 (box obselant in commonstrem destra for this project has been adjusted from (87/6 to 34,12/2020) Das to delar in commendante su su for this project has been adjusted from (87/6 su su for this project has been adjusted from (87/6 20 to 20,01/2025) due to delars in commendante order of 372 (200 was made due to additional scope	2/2024 to 02/04/2024) to on of project. W/2014 to 07/04/2024 To (22) of one of projects of the optical of the
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dues to tri is project has been adjusted from (07)/ to 20 A12/2019 (but to delay in commonment deters for this project has been adjusted from (07)/ to 32 A12/2019 (but to delay in commontant deters for this project has been adjusted from (07)/ deters for this project has been adjusted from (07)/ 204 to 02/01/2025) due to delay in common come deters for this project has been adjusted from (07)/ 204 to 02/01/2025) due to delay in common come or det not 37/2 000 was made due to additional isope or other of 37/2 000 was made due to additional isope of from 17/05/2028 to 22/10/2034	2/2024 to 02/04/2024) to on of project. W/2014 to 07/04/2024 To (22) of one of projects of the optical of the

#### REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 OCTOBER 2024-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 October 2024.

#### BACK GROUND

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

#### LEGISTATIVE FRAMEWORK

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

#### RANGE OF PROCUMENT

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

#### STAFF IMPLICATIONS

• There is no staff implication

#### **BID COMMITTEE SITTINGS**

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

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

#### **FINANCIAL IMPLICATION / EXPENDITURE**

- DEVIATIONS
   IRREGULAR EXPENDITURE
- FRUITLESS AND WASTEFUL EXPENDITURE
- UNAUTHORISED EXPENDITURE
- ORDERS BELOW R 30 000,00 (ONCEOFF)
- ORDERS FOR CONTRACTED SERVICES
- AWARDS BETWEEN R 30 000.01 300 000,00 : R 922 090,80
- AWARDS MORE THAN R 300 000.01
- FUEL ORDERS
- $\circ$  FUNERAL
- TRANSVERSAL CONTRACT
- PANELS/ CONTRACTED

#### ANNEXURES

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

#### RECOMMENDATIONS

That Committee and Council note this report

- : R 45 000,00 : R 0.00 : R 0.00 : R 0.00 : R 76 822,40 : R 169 092,76 : R 922 090,80 : R 265 075,00 : R 1 638,00 : R 9 900,00 : R 0,00
- : R 648 246,16

#### MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Aug-24	Sep-24	1 Octo 24	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS					
2022/23 FINANCIAL YEAR MIG PROJECTS					
Creighton Sport Center phase 2	The project is practical complete.	The project is practical complete.	The project is practical complete.	There was the delay due rainy days in december and January.	The project man complete the pro
Mafohla Community Hall	The project is 70% complete. Roof sheeting is complete, but service was terminated due to none perfomance on site and none compliance on contractual obligation.	Services provider has returned on site and completed the community hall structure. This project is 98% complete. There is 40m of fencing outstanding and the municipality has reversed the termination letter after receiving application from the contractor stating challenges.	Services provider has returned on site and completed the community hall structure. This project is 98% complete. fencing and gate is complete, outstanding gravel service provider waiting for result of a material that was sent to be tested to make sure that it the quality we need for the road.	Delayed due to slow progress by the contractor. The service provider had financial cashflow challenges which caused delays on the project and heavy rain but contract has returned on site and promised to work even on weekends	After notice of s service provider
Underberg Asphalt Road Phase 4	N/A	The progress is at 85% , the service provider is busy with concrete works.	The progress is at 85% , the service provider is busy with concrete works.	N/A	N/A
Himeville Asphalts Phase 3	The project is practical complete	The project is practical complete	The project is practical complete	The service provider which was appointed declined the work, the project was than re- advertised 1.Majiki Construction declined the project. 2. The project was than re-advertised which resulted in delay of the project. 3. The appointment of new service provider was on May 2023	The project man
2022/23 FINANCIAL YEAR INTERNAL PROJECTS		1	1		
Creighton Storeroom	The project is 96% complete, the service provider is busy with construction of parking lots and fencing		The project is 96% complete, the service provider is busy with construction of parking lots and fencing	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	The project has on notice of slow protection of the project has a construct of the protection of the project has a construct of the project

	Remedial Action
ie rainy days in	The project manager is monitoring the project very closely in order to complete the project on time
ogress by the	After notice of slow progress was issued service provider and the
	service provider promised to speed up the progress on site
ad financial cashflow	
ed delays on the project tract has returned on	
ork even on weekends	
	N/A
hich was appointed	The project manager is monitoring the project very closely
project was than re-	
leclined the project.	
n re-advertised which e project.	
new service provider	
	The project has commerneed on site. The project manager has issued a
ement period in order ocesses.	notice of slow progress by the contractor and the contractor promised to get back on site with full force
delayed by the slow contractor.	

Project Name	Aug-24	Sep-24	Octo 24	Reason for Delays
Underberg Town Upgrade Phase 4	Project is Practical complete	Project is Practical complete	Project is Practical complete	
	The project is 75% complete, The municipality was terminating due to none perfomance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	The project is 75% complete, The municipality was terminating due to none perfomance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	The project is 75% complete, The municipality was terminating due to none perfomance and the municipality is busy compilling project scope to appoint new service provider(Contractor)	Delayed by the slow progress of service provider. The service provider had financial cashflow challenges which caused delays on the project and also heavy rain
Creighton Town Upgrade Phase 2	The project is practical complete.	The project is practical complete.	The project is practical complete.	The project is currently delayed by the supplier to who will supply street light to be installed at Creighton.
Renewal of Gravel Access Roads 2024/25 min. 1km				
Ngqiya Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work.	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
-	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	0

	Remedial Action
	The project manager has issued a notice of slow progress to the convice
	The project manager has issued a notice of slow progress to the service provider and the service provider made promise to speed up the
	progress on site
ct	
	The project manager has issued a notice of slow progress to the
at	contractor and the contractor promised to get back on site with full force when street lights are delivered on site and promised to push
	supplie to deliver as soon as possible.

Project Name	Aug-24	Sep-24	Octo 24	Reason for Delays	Remedial Action
Fudu Zondi Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work		
Khukhulela Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.		
Sibaya Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work		
Mcondo Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.		
Manxiweni Access Road	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.		
Ejozi Access Road	NASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work		The project was completed b 2023/24

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Remedial Action
The project was completed before the end of Q2 for the financial year 2023/24

Due to sk Nows a				Design for Delays
Project Name	Aug-24	-		Reason for Delays
Kenana Access Road		N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
Siyothula Access Road	processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
Siba Access Road	processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	
Madlala Access Road		N/ASenior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
Mashintshi Access Road		Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	
KwaSawoti Access Road	processes so that they will prepare scope of work	Senior Civil engineers are busy with assessment processes so that they will prepare scope of work	Senior Civil engineers are now busy preparing request to SCM department to request appointment of a suitable service provider.	

Remedial Action

Duciest Nouse	A	Con 24	0.4. 24	Dessen for Delays
Project Name	Aug-24	Sep-24	Octo 24	Reason for Delays
2023/24 FINANCIAL YEAR PROJECTS				
2024/25 FINANCIAL YEAR MIG PROJECTS				
	The project is on tender stage(second Re-advertised) due none responsive bidders.	The project is on tender stage(second Re- advertised) due none responsive bidders.	The project is on an intention to award stage which lapses on the 11 of November 2024	
Maguzwana Sport fields				
	Service provider has been appointend inception was or			
		with construction of foundations and floor slab.	construction of foundations and floor slab.	
Thonsini Hall and Creche	Service provider has been appointend inception was or	Contractor has actablishment on aits and huav	Contractor has actablishment on site and husy with	
	Service provider has been appointend inception was of		Contractor has establishment on site and busy with construction of concret foundation is about to start brick work.	
Khubeni Creche				
	Service provider has been appointend , inception was on the 21 August 2024	Contractor has establishment on site and busy with construction of foundations.	Contractor has establishment on site and busy with construction of foundations.	This project currently has land challenges, which the ward councillor is busy sorting out this isssue.
Zwelisha creche				
Siyathuthuka creche	Service provider has been appointend inception was on the 21 August 2024		Contractor has establishment on site and busy with construction of foundations, floor slab and about to start brick work.	
L	Project was re advertised do to none availabilty of a	Project was re advertised for the 3rd time as a	Project was re advertised for the 3rd time as a results of	
Bulwer Asphalt phase 8 Section 3	suitable service provider	results of not finding suitable service provider through SCM processes.	not finding suitable service provider through SCM processes.	
2023/24 FINANCIAL YEAR INTERNAL PROJECTS				
	The project has been re-advertised for the appointment of a suitable service provider.	Contractor is on site and busy establishment	The contractor has establishment on site and busy with pacthing of potholes.	Delayed due to changes (method) which was done by the scm department for the appointment of service provider
Upgrading of himeville township asphalts road				
	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site	Professional service provider (Consultant has been appointed, currently busy preparing designs,change of site	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site	Delayed due to changes (method) which was done by the scm department for the appointment of service provider
Nomgidi Community Hall				
	The project is practical complete.	N/A	N/A	Project is practical complete, construction of septic tank is complete and currently busy with plumbing.
Donnybrook Toilets				
	The project is practical complete.	This project is currently at evaluation stage to	Service provider has been appointed inception meeting	
Bus Shelters		appoint service provider that will install 8 Bus Shelters	was on the 01 November 2024, currently busy with processe to establish on site	
	Applications for environmental impact assessment has		Applications for environmental impact assessment has	EAP appointment for the EIA and Water use
	been submited to the department of economic development tourism and environmental affairs	assessment has been submited to the department of economic development tourism	been submited to the department of economic development tourism and environmental affairs	Authourisation for the pedestrian bridges but there is a delay due to late appointment of
Ntwasahlobo to Ridge pedestrain bridge		and environmental affairs	are supplied to the and of the official diality	Enginners for designing pedestrian bridges
	Applications for environmental impact assessment has		Applications for environmental impact assessment has	EAP appointment for the EIA and Water use
	been submited to the department of economic development tourism and environmental affairs	assessment has been submited to the department of economic development tourism	been submited to the department of economic development tourism and environmental affairs	Authourisation for the pedestrian bridges but there is a delay due to late appointment of
Dlangisa pedestrain bridge		and environmental affairs		Enginners for designing pedestrian bridges
	Applications for environmental impact assessment has		Applications for environmental impact assessment has	EAP appointment for the EIA and Water use
	been submited to the department of economic development tourism and environmental affairs	assessment has been submited to the department of economic development tourism	been submited to the department of economic development tourism and environmental affairs	Authourisation for the pedestrian bridges but there is a delay due to late appointment of
Gobhogobho pedestrain bridge		and environmental affairs		Enginners for designing pedestrian bridges
	Applications for environmental impact assessment has		Applications for environmental impact assessment has	EAP appointment for the EIA and Water use
	been submited to the department of economic development tourism and environmental affairs	assessment has been submited to the department of economic development tourism	been submited to the department of economic development tourism and environmental affairs	Authourisation for the pedestrian bridges but there is a delay due to late appointment of
Half my right pedestrain bridge		and environmental affairs		Enginners for designing pedestrian bridges

	Remedial Action
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	The SCM is now finalising the proccess to alocate the service provider
t	(consultant) for this project
t	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
	Inception meeting took place on the 6th December 2023, engineers have
	been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with
	Engineers to ensure that set date for submission is adhered to.

Project Name	Aug-24	· ·	Octo 24	Reason for Delays	
	Project is 50% contractor is currently busy with roof	Project is 50% contractor is currently busy with	Project is practical complete	Delayed due to some of the project scope	
	structure of store and poring concrete on the taxi rank	roof structure of store and poring concrete on the taxi rank floor.		required specific specialist in order to finalise the	
Centocow phase 3	floor.			designs.	
				The consultant experience unforeseen delays to	
				find sutauble specialist	4
	Contractor is on site busy installing pipe in ward 4 and 5, 25m of pipes have been installed.	Contractor is on site busy installing pipe in ward 5 =10m storm water installed and			
Storm Water installation	5, 25m of pipes have been installed.	in ward $8 = 20$ m of pipes have been installed.			
		······································			
ELECTRIFICATION PROJECTS 2022/2023					
	Service provider currently busy with establishment on	The project is practical complete	The project is practical complete		┥
	site				
Greater Stepmore/Ridge phase 6					
	The project is practical complete	Complete	Complete		
Greater Amakhuze/Cabazi phase 6					
·	The project is practical complete	Complete	Complete		Ť
Creater Khulebulala (Name and a shi					
Greater Khukhulela/Nomagaga phase 6	The project is practical complete	Complete	Complete		╀
Greater Centocow/Hlabeni phase 6					
	The project is practical complete	Complete	Complete		ſ
Greater Gqumeni/Mqundekweni phase 6					
	The project is practical complete	Complete	Complete		t
Greater Ngwagwane phase 6	The project is practical complete	Complete	Complete		╀
	The project is practical complete	Complete	Complete		
Greater Nkwezela phase 6					
	The project is practical complete	Complete	Complete		T
Greater Bulwer phase 6					
	The project is practical complete	Complete	Complete		╉
1					
Greater Nkumba/Mangwaneni phase 6					_
	Service provider currently busy with establishment on site	Complete	Complete		
Greater Bhidla/Sizanenjana phase 6	310				
	Project is practical complete	Complete	Complete		t
Creater Dennykreek akees 6					
Greater Donnybrook phase 6	Project is practical complete	Complete	Complete		╉
Greater Mjila/Creighton phase 6					
	Project is practical complete	Complete	Complete	There was a delay due to slow progress from	ľ
				service provider	ľ
Greater Sandanezwe/Masamini phase 6					4
ELECTRIFICATION PROJECTS 2024/2025					
	Service provider currently busy with design	The project is 40% complete	The project is 60% complete		╀
Amakhuze/Cabazi phase 7	Convice provider currently busy with design	The project is 40% complete	The project is 60% complete		
•	Service provider currently busy with site establishment	Service provider has established on site and	Service provider has established on site and project is on		t
Lamington to Greater Stepmore 5.3 km MV line	on site	project is on hold due to wayleave agreement	hold due to wayleave agreement		
	Service provider currently busy with design	The project is practical complete	The project is practical complete		╉
Greater Knukhulela/Nomagaga phase 7 Greater Ngwagwane Phase 7	Service provider currently busy with design	The project is practical complete	The project is practical complete		+
Greater Hywagwalle Fllase /		The project is 60% complete	The project is 65% complete		╉
Greater Nkwezela phase 7	on site				
	Service provider currently busy with site establishment	The project is practical complete	The project is practical complete		ſ
Greater Nkumba/Magwaneni Phase 7	on site				╀
					1

	Remedial Action
	PWBS Department will work closely with the consultant to fastrack the
he	completion of designs in order to go out on tender
to	
	The municipalit had a meeting with the service provider on Tuesday 04
	June 2024, to fast track progress on site.