



Main Street  
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

[www.ndz.gov.za](http://www.ndz.gov.za)

*A Better Place for All*

# **FINANCE COMMITTEE MEETING**

## **AGENDA**

**FOR THE MEETING TO BE HELD ON**

**WEDNESDAY, 19<sup>TH</sup> MARCH 2025 AT 15:00 P.M.**

**VIRTUALLY, THROUGH MICROSOFT TEAMS**

# FINANCE COMMITTEE MEETING

## NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

### MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 19<sup>th</sup> March 2025 (Wednesday) at 15:00pm virtually, through Microsoft teams**, for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngohlelo lobuchwepheshe besimanje (Microsoft Teams) ngomhla ziyi 19 kuNdasa ngoLwesithathu, **ngehora lesithathu ntambama**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

  
 Cllr P.S. Msomi  
 Chairperson

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

DATE AND TIME : 19<sup>th</sup> March 2025 at 15h00pm

VENUE : Virtually, through Microsoft Teams

### AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	<b>Approval of previous minutes:</b> • 14 <sup>th</sup> February 2025		Chairperson	
8.	<b>FINANCE REPORTS:</b> 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 28 <sup>th</sup> February 2025. 2. Payroll Reconciliation for the Month of 28 <sup>th</sup> February 2025. 3. Expenditure Management Report as at 28 <sup>th</sup> February 2025 4. Debtors and Revenue Management reports as at 28 <sup>th</sup> February 2025 5. Revenue Enhancement Strategy report as at 28 <sup>th</sup> February 2025 6. Assets Management report as at 28 <sup>th</sup> February 2025 7. Fleet Management Report as at 28 <sup>th</sup> February 2025 8. Supply Chain Management Report as at 28 <sup>th</sup> February 2025 9. Monthly report on Contract Management as at 28 <sup>th</sup> February 2025 10. MIG, Electrification and Internal funded		CFO  CFO CFO CFO CFO CFO CFO CFO CFO	17  62 69 89 98 109 137 144 165 174
10.	Reports for Consideration	Nil	Chairperson	

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

***MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 14<sup>th</sup> FEBRUARY 2025 AT 08:00 AM, VIRTUALLY THROUGH MICROSOFT TEAMS***

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<b><u>OPENING: MOMENT OF REFLECTION:</u></b> The Chairperson opened the meeting by warmly welcoming all members and there was a silent prayer by each member.	
02.	<b><u>NOTICE OF THE MEETING</u></b> The Chief Financial Officer (CFO) read the Notice of the meeting.	
03.	<b><u>APPLICATION FOR LEAVE OF ABSENCE:</u></b> • There was no Leave of absence received.	
04.	<b><u>ACCEPTANCE OF THE AGENDA</u></b>	



	<p>With Councillor Shoba <b>PROPOSING</b> and Cllr Ntshiza <b>SECONDING</b> it was unanimously,  <b>RESOLVED</b>  To accept the agenda dated 14<sup>th</sup> February 2025.</p>	
05.	<p><b><u>DECLARATION OF INTEREST:</u></b></p> <ul style="list-style-type: none"> <li>There was none recorded.</li> </ul>	
06.	<p><b><u>OFFICIAL ANNOUNCEMENTS:</u></b></p> <ul style="list-style-type: none"> <li>The Chairperson announced that on the 17-18 all-female leaders were invited to a Commission meeting at the district office.</li> </ul>	
07.	<p><b><u>PRESENTATIONS:</u></b></p> <ul style="list-style-type: none"> <li>None was recorded.</li> </ul>	
08.	<p><b><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></b>  There was no report.</p>	
09.	<p><b><u>APPROVAL OF PREVIOUS MINUTES</u></b>  <b><u>MINUTES OF THE 15<sup>th</sup> JANUARY 2025</u></b>  With Cllr. N.C Dlamini <b>PROPOSING</b> and Cllr Shoba <b>SECONDING</b> it was unanimously,  <b>RESOLVED</b>  To adopt minutes of the 15<sup>th</sup> January 2025.</p>	
09.01.A.	<p><b><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31<sup>st</sup> JANUARY 2025</u></b>  The CFO presented the report for January 2025. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p><b>PART 1 – FINANCIAL REPORT:</b></p> <ul style="list-style-type: none"> <li>Summary Financial Status – 31 January 2025</li> <li>Financial Ratios – 31 January 2025</li> <li>Summary Financial Performance Report for the Period ending – 31 January 2025</li> <li>Capital Expenditure – 31 January 2025</li> <li>Material Variances – 31 January 2025</li> <li>Part 2 – Detailed Financial Information</li> <li>Debtors Analysis – 31 January 2025</li> <li>Creditors Analysis – 31 January 2025</li> <li>Cash and Investments – 31 January 2025</li> <li>Conditional Grants – 31 January 2025</li> <li>Councillor and Staff Benefits (Sec 66) – 31 January 2025</li> <li>Other Supporting Documents – 31 January 2025</li> <li>Status on Capital Projects – 31 January 2025</li> </ul>	

- **Monthly Budget Statements – 31 January 2025**
- **Quality Certificate – 31 January 2025**

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

Actual Revenue to Budgeted Revenue	62%
Actual Opex to Budgeted Opex	51%
Actual Capex to Budgeted Capex	37%
Employee related cost	52%
Councilors Remuneration	58%
Conditional Grants Expenditure	64%
Debtors Collection	85.33%
Creditors paid	100%

**RECOMMENDATIONS**

It is therefore recommended that:

- The report be noted
- That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting. Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
- In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

The debtors’ book has increased by 2% in the month of January 2025 with the debt set at R116 226 780.24, with a debt collection rate of 85.33%. An amount of R71 539.20 has been paid for the month of January 2025 to support free basic electricity with 640 Beneficiaries. Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

	<p>The municipality has R1 583 595.84 creditors as at the end of the period, these creditors relate to goods and services received in the month of January 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.</p> <p>The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of December 2024, the grant reflects R22.2 million expenditures excluding vat.</p> <p>The total conditional grants allocation for the 2024/25 financial year is R40 million as per Dora Allocation. In the month of January 2025, the grants reflect R 26.5 million received and R 26.5 million spending to date. The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of January 2025, the grants reflect R3 million spending to date.</p> <p><b>ANALYSIS OF CASH &amp; INVESTMENTS – 31<sup>st</sup> JANUARY 2025:</b></p> <p><b>NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:</b></p> <ul style="list-style-type: none"> <li>• <b>FNB 49,432,874.85</b></li> <li>• <b>NED Bank 26,552,567.73</b></li> <li>• <b>Standard Bank 39,926,467.24</b></li> <li>• <b>Absa Business Bank 45,335,079.71</b></li> <li>• <b>Total Investments 161,246,989.53</b></li> <li>• <b>FNB Primary Accounts 4,592,183.05</b></li> <li>• <b>Cash And Cash Equivalent 165,839,172.58</b></li> <li>• <b>Total interest earned to date is R 8,047,344.94</b></li> </ul> <p>The capital expenditure budget for the 2024/25 financial year is R 96.1 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 15.5 million spending as at the end of 31 January 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages.</p> <p>That the Council Committee approves:</p> <ul style="list-style-type: none"> <li>• Surplus for the period ending 31 January 2025 is R45 921 259.</li> </ul>	
--	--	--

	<ul style="list-style-type: none"> <li>• Capital Expenditure for the period ending 31 January 2025 is R243 668.00.</li> <li>• Trade Receivables for the period ending 31 January 2025 is R116b226 780.24.</li> <li>• Cash and Cash equivalent for the period ending 31 January 2025 is R165 839 172.58.</li> <li>• Total unspent Conditional Grants as at 31 January 2025 is R832 617.80.</li> </ul> <p><b>RECOMMENDATIONS:</b> It is therefore recommended that:</p> <ul style="list-style-type: none"> <li>• The report be noted</li> <li>• That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.</li> <li>• 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.</li> </ul>	
09.02	<p><b><u>SALARIES &amp; WAGES REPORT FOR THE MONTH OF 31<sup>ST</sup> JANUARY 2025</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors’ remuneration and employee related costs for the period ended in January 2025 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R97,242,848.00  Monthly Budget R15,399,379.00  The Monthly Actual was R8,633, 643.16  The YTD Actual was R64,626,696.95  Monthly % spent 56%  YTD % Spent was 66%.</p> <p><b><u>Recommendations</u></b>  It is therefore recommended that the Council Committee note the report.</p>	

09.03	<p><b><u>EXPENDITURE MANAGEMENT REPORT AS AT 31<sup>ST</sup> JANUARY 2025</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 31<sup>st</sup> January 2025.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="padding-left: 40px;"><b>Top ten creditors</b></p> <ul style="list-style-type: none"> <li>• The total of highest paid creditors for January 2025 amounted to <b>R6,889,917.89</b>.</li> </ul> <p><b>RECOMMENDATIONS:</b></p> <p>That the committee notes the report.</p>	
09.04	<p><b><u>DEBTORS &amp; REVENUE MANAGEMENT REPORT AS AT JANUARY 2025</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue &amp; debtors management. Revenue enhancement strategy report was attached.</p> <p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending January 2025. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p><b>The report covered the following Annexures:</b></p> <ul style="list-style-type: none"> <li>• Age Analysis as at 31 January 2025</li> <li>• Report on collection rate as at 31<sup>st</sup> January 2025</li> <li>• Debt Collection and data cleansing as at 31<sup>st</sup> January 2025.</li> <li>• Revenue Enhancement Strategy as at 31<sup>st</sup> January 2025.</li> </ul> <p>The debtors' book has increased by 2% in the month of January 2025 with the debt set at R116 226 780.24, with a debt collection rate of 85.33%. An amount of R71 539.20 has been paid for the month of January 2025 to support free basic electricity with 640 Beneficiaries. Traffic fines debtors remain a concern; improved</p>	

	<p>collection strategies are being implemented and yielding dividends with a 9% recovery rate.</p> <p><b><u>Recommendations</u></b> That this report be noted by the Committee and Council.</p>	
09.05	<p><b><u>ASSET REPORT AS AT 31 JANUARY 2025</u></b></p> <p>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 to the management on Asset verification status.</p> <p>This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 January 2025, as well as the financial position as at 31 January 2025. No additional financial implications for the municipality are expected.</p> <p>The municipality has non-current assets to the value of R 573 068 210 as at 31 January 2025 with the split presented in the table above, this indicated the level of long-term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R33 871 164.71. These amounts are classified as per the generally recognized accounting practice and municipal asset management and disposal policy as adopted by council.</p> <p>With the inclusion of non-current assets acquired during this current year depreciation is calculated at R30 641 572.00. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.</p> <p>A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year-end reporting, annual financial statement preparation and basis for future budgeting.</p> <p><b>RECOMMENDATION:</b> That this report be noted by the Committees and Council.</p>	
09.06	<p><b><u>REPORT ON FLEET MANAGEMENT ENDING 31<sup>st</sup> JANUARY 2025</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p>	

	<p>There are 13 vehicles that were not used in the month of December 2024, three were allocated to DTPS Dpt. High maintenance cost on out of warranty vehicles.</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> <li>• Tyers information</li> <li>• Excessive repairs information</li> <li>• Vehicles to be disposed of.</li> <li>• Cost analysis</li> </ul> <p><b>RISKS:</b></p> <p>1. Vehicle abuse, accidents &amp; car theft.</p> <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> <li>• The total costs of tyres for the municipal vehicles for the month of January 2025 was <b>R48,005.10</b></li> <li>• The total costs of repairs were <b>R112,778.57</b></li> </ul> <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> <li>• Distance kilometers used for January 2025 was: <b>120721KM &amp; 441HRS.</b></li> <li>• Fuel costs for January 2025 was: <b>R411,360.62</b></li> <li>• Service for municipal vehicles in January 2025 amounted to: <b>R93,589.15.</b></li> <li>• Toll in January 2025 amounted to: <b>R643.00.</b></li> <li>• Oil in January 2025 amounted to <b>R1,883.00</b></li> <li>• Total Fees in January 2025 was <b>R14,633.89</b></li> </ul> <p><b><u>RECOMMENDATIONS:</u></b></p> <p>That the Council &amp; Committee notes the report</p>							
09.09	<p><b><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31<sup>st</sup> JANUARY 2025:</u></b></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31<sup>st</sup> January 2025. A detailed report was attached to the agenda.</p> <p><b><u>Financial Implication/Expenditure</u></b></p> <table> <tr> <td>1. Deviations</td> <td>: R20, 451.60</td> </tr> <tr> <td>2. Irregular Expenditure</td> <td>: R0.00</td> </tr> <tr> <td>3. Fruitless and Wasteful Expenditure</td> <td>: R3 788.10</td> </tr> </table>	1. Deviations	: R20, 451.60	2. Irregular Expenditure	: R0.00	3. Fruitless and Wasteful Expenditure	: R3 788.10	
1. Deviations	: R20, 451.60							
2. Irregular Expenditure	: R0.00							
3. Fruitless and Wasteful Expenditure	: R3 788.10							

	<p>4. Unauthorized Expenditure : R 0,00</p> <p>5. Orders below R30 000.00 (ONCE OFF): R109 798.00</p> <p>6. Contracted Services : R67 175,18</p> <p>7. Awards between R30 000.01-R300 000.00: R328450.00</p> <p>8. Bids above R300 000.01 : R3 802 280.65</p> <p>9. Fuel Orders : R13,104.00</p> <p>10. Funeral Assistant Orders : R3 300.00</p> <p>11. Transversal Contract : R0.00</p> <p>12. Contracted/Panels : R313,199.90</p> <p><b>13. The Total for once off-orders for December 2024 was R1,668,563.29</b></p> <p><b>ANNEXURES ATTACHED:</b></p> <p>14. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure</p> <p>15. Annexure "B" –Orders below R30 000,00 (once-off)</p> <p>16. Annexure “C” – orders for contracted services</p> <p>17. Annexure “E” – Awards more than R300 000,01</p> <p>18. Annexure “F” -Fuel orders</p> <p>19. Annexure “G” – Funeral orders</p> <p>20. Annexure “H” – Transversal expenditure</p> <p>21. Annexure “I” – Panel</p> <p><b><u>RECOMMENDATIONS:</u></b></p> <p>That the Committee notes the content of SCM report.</p>	
<b>09.10</b>	<p><b><u>REPORT ON CONTRACT REGISTER AS AT 31<sup>ST</sup> JANUARY 2024</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><b><u>RECOMMENDATIONS:</u></b></p> <ul style="list-style-type: none"> <li>• It was hereby recommended:</li> </ul> <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>	
<b>09.11</b>	<p><b><u>MIG, ELECTRIFICATION &amp; INTERNAL FUNDED</u></b></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.</p> <p><b><u>RECOMMENDATIONS:</u></b></p>	



	<p>That the Council &amp; Committee notes the report</p> <p><b><u>CLLRS COMMENTS &amp; INPUTS:</u></b></p> <ul style="list-style-type: none"> <li>• The Chairperson requested that the Management should try and ensure there is adequate security on the sides to the top of refuse trucks since when collecting refuse, it sometimes falls on the road which destruct vehicles and that could cause accidents.</li> <li>• She also appreciated that the Management managed to purchase the honey sucker truck which will limit the complaints from Underberg rank of floating honey.</li> <li>• Cllr Ntshiza pursued clarity of the meaning of practical complete in the status of projects.</li> <li>• He also requested that the municipality should focus more on the projects that they maintain on what can be done in order to strengthen the quality e.g. hall in Ward 11 which was recently maintained nonetheless it seems as nothing had happened, also the road at Enhlanhleni which was maintained but now it seems as nothing has been done. He wished that the budget could be increased for maintenance to improve the quality of work done.</li> <li>• Cllr Shoba spoke about capital variances which was on page 35, that talks to storm water pipes that Ward 9 &amp; 10 were done in 2023/24 and Ward 4,5,6,8,13 &amp; 14 were done at the beginning of 2024/25 and currently the municipality is waiting for the new order of storm water pipes. Cllr Shoba was concerned because the storm water pipes were not happening in Wards and he wanted to find out as to how they could prove if the roads that were mentioned, had been maintained as stated.</li> <li>• The actual capex vs budgeted was 37% and it was still below therefore, Cllr. Shoba sought clarity if it was currently still on that percentage, even though they were talking about improvement which was normal terminology for this Committee. He then mentioned that it was better if the municipality was at least sitting at 64% like conditional grants.</li> <li>• He further sought clarity since conditional grants were at 64% as to how come they had no impact on Capex.</li> <li>• Cllr Ngcamu had a concern with a huge amount on traffic fines that road users were owing towards the municipality.</li> </ul>	
--	--	--

He requested and understood that Management had once indicated that it was not easy to collect the money owed toward traffic fines but that they try other strategies of collecting our revenue from the road users.

- Cllr Ngcamu was also not happy with the amount of money that was used for fire fighters' suits which was too much. He asked of what kind of suits were they talking about which were costing a million rand.

**MANAGEMENT RESPONSES:**

- The Municipal Manager stated that the suit they were talking about for the fire fighters were the one that don't burn on fire. They employed even Interns which were about 15-20 and all of them had to wear these suits and this was done to avoid overtime as they had excessive overtime.
- The Municipal Manager again mentioned that the issue of storm water pipes was also a concern which needed to more money to be invested on pipes to ensure adequate drainage is increased so to last longer.
- He also mentioned that he was confident that our municipality was one of the cleanest municipalities, and over the past two days he had a meeting with the business owners at Underberg trying to get views regarding budgeting and finding the ways of working in Underberg, and people are positive and are also happy with the cleanliness of the town. Cleanliness of the towns is always a standing item from MANCO meetings which also includes all the foremen so they understand what is expected from them. He apologized to the mayor with regards to the voice note that she received from one of the residents in Underberg speaking about the honey that was overflowing in Underberg rank. He then assured that the municipality remains responsible that it ensures that honey does not flow on the river that is used by people and that was why they bought a truck which costed R1.9 million to suck it and there will be no more messages similar to those ones. Mr. Sifiso Zondi was given a task to manage the ranks and give reports of the outcomes and where there are needs for maintenance that they prioritize

	<p>them accordingly. Furthermore, he stated that the municipality will also source revenue on sucking honey from the residents that will need municipal service and charge a certain money.</p> <ul style="list-style-type: none"> <li>• The Snr. Community Services Manager replied with regards to fire fighters' suits that they have 05 permanently employed staff and 21 Interns and each suit cost ±R40 000.00 and when outsourced it goes beyond R70 000.00.</li> <li>• The Senior PWBS Manager explain the meaning of practical complete stage of a project, he explained that when they are at 95% to be completed, they are at defect liability period where they give a cooling period of some months in order to get a close out report.</li> <li>• With regards to maintenance, there are several approaches and they will have to look back at the strategy they were using if it was still viable. Then if it does not work, they would change the approach where they look at the back log and come up with a way forward. By the look of things, the strategy of storm water pipes is not working but as a Department they will sit and look at some other options that will assist them considering the factors that were put on the table so to use some other approach. They will be able to take Council to the roads where they have indicated that there are storm water pipes.</li> <li>• On page 39, the table shows our revenue in terms of the capex. The Municipality have MIG grant, INEP &amp; Internal funding which in terms of performance, all these grants fall under capex and that is why they take the average performance which is now 39% because of internal budget funding. They will look at the quality however they have less capacity. They do not have someone specially dedicated on site and it is vital that they end up having someone who will work directly with roads. They will also look at the approach on which other options they can use to not compromise the quality.</li> <li>• The Cfo spoke about the performance of Capital expenditure on grant funded projects that were at 35% and internal funded projects were at 75% meaning that since municipal budget is at R90 million it is only R31 million.</li> </ul>	
--	---	--

	<p>Even if we the municipality reaches 100% on grant funded projects, if the internal performance is low, it will still sit at 35% even though the municipality will be at 100%. Most internal funded projects were almost 70% which is supply and deliver which is work done in a month to two months. Some of the appointments were done and some were being finalized but there will still be an improvement even internally.</p> <p>Cllr Shoba requested a list of all the roads that have been mentioned that storm water pipes have been fixed so that they will play their oversight role.</p> <p>The Chairperson also requested that on the list the naming of the roads done be specified in the report.</p> <p>With nothing further to discuss Cllr Shoba <b>PROPOSED</b> to note the Finance reports for the month ended 31<sup>st</sup> January 2024, <b>SECONDED</b> by Cllr Ngcamu.</p> <p>It was unanimously, <b>RESOLVED</b> to note the Finance reports for the month ending 31<sup>st</sup> January 2024.</p>	
<b>09.12</b>	<p><b><u>URGENT REPORT</u></b></p> <p>There was no report recorded.</p>	
<b>09.13</b>	<p><b><u>CLOSURE:</u></b></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 09:28am.</p>	

**The meeting was declared closed at 09:28am**

-----  
**Chairperson, Cllr S Msomi**

-----  
**Date**

## 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 28 FEBRUARY 2025**

#### **1.1 PURPOSE**

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

#### **1.2 STRATEGIC OBJECTIVE**

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

#### **1.3 BACKGROUND**

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

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

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

**For the reporting period ending 28 FEBRUARY 2025 the ten-working day reporting limit expired on 14 March 2025.**

**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. ANNEXURES**

##### **PART 1 – FINANCIAL REPORT**

- 4.1 Summary Financial Status – 28 February 2025**
- 4.2 Financial Ratios – 28 February 2025**
- 4.3 Summary Financial Performance Report for the Period Ending – 28 February 2025**
- 4.4 Capital Expenditure – 28 February 2025**
- 4.5 Material Variances – 28 February 2025**

##### **Part 2 – Detailed Financial Information**

- 4.6 Debtors Analysis – 28 February 2025**
- 4.7 Creditors Analysis – 28 February 2025**
- 4.8 Cash and Investments – 28 February 2025**
- 4.9 Conditional Grants – 28 February 2025**
- 4.10 Councilor and Staff Benefits (Sec 66) – 28 February 2025**
- 4.11 Other Supporting Documents – 28 February 2025**
- 4.12 Status on Capital Projects – 28 February 2025**
- 4.13 Monthly Budget Statements – 28 February 2025**
- 4.14 Quality Certificate – 28 February 2025**

## 5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 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 – 28 FEBRUARY 2025

- 4.1.1 Surplus For the Period Ending 28 February 2025 Is R33,373,982.49
- 4.1.2 Capital Expenditure as for the Period Ended 28 February 2025 Is R38,937,369.00
- 4.1.3 Trade Receivables for The Period Ending 28 February 2025 Is R118,270,395.66
- 4.1.4 Cash and Cash Equivalent for The Period Ending 28 February 2025 Is R 151,176,603.06
- 4.1.5 The conditional grants reflect R 27,045,000.00 received and R 0.00 unspent for the period ending 28 February 2025.

### 4.2 FINANCIAL RATIOS – 28 FEBRUARY 2025

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

#### **4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING** **28 FEBRUARY 2025**

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

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

<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET 2024/2025</b>	<b>YTD BUDGET 28/02/2025</b>	<b>ACTUALS AS AT 28/02/2025</b>
Total Revenue	259,923,078.00	174,743,848.00	187,627,696.65
Total Expenditure	(290,133,305.00)	(183,183,985.00)	(172,263,914.94)
<b>Operating Surplus/ (Deficit)</b>	<b>(30,210,227.00)</b>	<b>(8,440,137.00)</b>	<b>15,363,781.71</b>
Transfers recognised – capital	31,718,000.00	21,811,992.00	18,010,200.78
<b>Surplus for the year</b>	<b>1,507,773.00</b>	<b>13,371,855.00</b>	<b>33,373,982.49</b>



## Monthly Budget Tables

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	42 392	44 116	44 589	3 548	29 518	29 726	(208)	-1%	44 589
Service charges	4 379	4 615	4 674	359	3 020	3 116	(96)	-3%	4 674
Investment revenue	15 970	16 027	16 027	448	8 797	10 684	(1 887)	-18%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	476	134 305	119 563	14 742	12%	179 345
Other own revenue	24 527	15 821	17 481	1 129	11 987	11 654	333	3%	17 481
<b>Total Revenue (excluding capital transfers and</b>	<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>5 960</b>	<b>187 628</b>	<b>174 744</b>	<b>12 884</b>	<b>7%</b>	<b>262 116</b>
Employee costs	85 095	102 736	100 819	6 738	60 151	67 197	(7 046)	-10%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 009	8 635	9 666	(1 031)	-11%	14 499
Depreciation and amortisation	48 555	41 231	49 526	3 881	34 522	33 018	1 505	5%	49 526
Interest	2 412	1 097	1 057	96	697	705	(8)	-1%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 335	204	2 614	4 223	(1 609)	-38%	6 335
Transfers and subsidies	1 851	1 700	1 857	549	1 072	1 238	(166)	-13%	1 857
Other expenditure	122 017	122 833	119 032	6 032	64 573	67 137	(2 564)	-4%	119 032
<b>Total Expenditure</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>18 508</b>	<b>172 264</b>	<b>183 184</b>	<b>(10 920)</b>	<b>-6%</b>	<b>293 126</b>
<b>Surplus/(Deficit)</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(31 010)</b>	<b>(12 547)</b>	<b>15 364</b>	<b>(8 440)</b>	<b>23 804</b>	<b>-282%</b>	<b>(31 010)</b>
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	-	18 010	21 812	(3 802)	-17%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>150%</b>	<b>1 708</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>150%</b>	<b>1 708</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
Capital transfers recognised	736	31 318	32 718	2 347	19 800	21 545	(1 745)	-8%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	2 236	19 137	35 877	(16 739)	-47%	53 915
<b>Total sources of capital funds</b>	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Financial position</b>									
Total current assets	196 200	117 460	159 304		222 810				159 304
Total non current assets	569 839	623 771	606 945		574 254				606 945
Total current liabilities	45 479	91 414	43 982		42 461				43 982
Total non current liabilities	23 347	20 509	23 347		24 016				23 347
<b>Community wealth/Equity</b>	<b>697 213</b>	<b>629 309</b>	<b>698 908</b>		<b>747 574</b>				<b>698 908</b>
<b>Cash flows</b>									
Net cash from (used) operating	165 157	49 297	49 411	12 744	393 980	32 940	(361 039)	-1096%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(5 186)	(44 556)	68 646	113 201	165%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>342 895</b>	<b>42 327</b>	<b>85 877</b>	<b>-</b>	<b>635 720</b>	<b>241 022</b>	<b>(394 698)</b>	<b>-164%</b>	<b>670 928</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

<b>KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February</b>										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue - Functional</b>									%	
<b>Governance and administration</b>		252 089	241 744	243 878	4 942	177 131	162 585	14 546	9%	243 878
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	243 878	4 942	177 131	162 585	14 546	9%	243 878
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 001	6 624	6 624	631	4 825	4 416	409	9%	6 624
Community and social services		4 169	4 882	4 882	431	3 859	3 255	604	19%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	199	965	1 161	(195)	-17%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 127	33 472	33 472	28	19 472	22 315	(2 843)	-13%	33 472
Planning and development		225	322	322	19	225	215	10	4%	322
Road transport		31 901	33 150	33 150	10	19 247	22 100	(2 853)	-13%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 579	9 801	10 860	359	4 210	7 240	(3 030)	-42%	10 860
Energy sources		1 200	4 786	4 786	-	1 190	3 191	(2 000)	-63%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	6 074	359	3 020	4 049	(1 029)	-25%	6 074
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	296 796	291 641	294 834	5 960	205 638	196 556	9 082	5%	294 834
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		166 613	171 081	169 148	11 429	101 408	100 819	590	1%	169 148
Executive and council		27 798	30 258	31 620	2 154	17 900	21 080	(3 179)	-15%	31 620
Finance and administration		136 059	135 945	133 869	9 115	81 737	77 300	4 438	6%	133 869
Internal audit		2 756	4 878	3 659	159	1 771	2 439	(669)	-27%	3 659
<b>Community and public safety</b>		32 083	42 160	47 570	2 582	24 240	31 713	(7 474)	-24%	47 570
Community and social services		17 415	21 022	21 584	1 400	12 697	14 389	(1 692)	-12%	21 584
Sport and recreation		153	-	-	13	119	-	119	-	-
Public safety		14 057	20 099	19 363	1 143	10 122	12 909	(2 787)	-22%	19 363
Housing		458	1 039	6 623	26	1 302	4 416	(3 114)	-71%	6 623
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54 955	56 260	54 058	3 743	34 917	35 752	(835)	-2%	54 058
Planning and development		12 331	24 550	20 492	897	6 381	13 375	(6 994)	-52%	20 492
Road transport		42 624	31 710	33 565	2 847	28 536	22 377	6 159	28%	33 565
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 408	15 728	17 376	672	10 621	11 584	(964)	-8%	17 376
Energy sources		11 386	4 786	7 148	-	4 438	4 765	(327)	-7%	7 148
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 229	672	6 183	6 819	(636)	-9%	10 229
<b>Other</b>		1 844	4 904	4 974	81	1 078	3 316	(2 238)	-67%	4 974
<b>Total Expenditure - Functional</b>	3	276 902	290 133	293 126	18 508	172 264	183 184	(10 920)	-6%	293 126
<b>Surplus/ (Deficit) for the year</b>		19 893	1 508	1 708	(12 547)	33 374	13 372	20 002	150%	1 708

This table assess the revenue and expenditure by function, the revenue for the period ending 28 February 2025 is R 5,9 million and expenditure is R 18.5 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.**

<b>KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -</b>										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	4 999	177 267	162 546	14 721	9,1%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	39	(39)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	943	7 740	7 532	208	2,8%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	-	20 406	26 224	(5 818)	-22,2%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	19	225	215	10	4,5%	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]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>296 796</b>	<b>291 641</b>	<b>294 834</b>	<b>5 960</b>	<b>205 638</b>	<b>196 556</b>	<b>9 082</b>	<b>4,6%</b>	<b>294 834</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 279	2 314	19 671	23 519	(3 848)	-16,4%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	5 555	55 528	57 288	(1 760)	-3,1%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	47 788	3 560	26 209	20 011	6 198	31,0%	47 788
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	2 556	22 938	27 298	(4 360)	-16,0%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 613	41 403	42 782	(1 380)	-3,2%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 857	909	6 515	12 285	(5 770)	-47,0%	18 857
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>18 508</b>	<b>172 264</b>	<b>183 184</b>	<b>(10 920)</b>	<b>-6,0%</b>	<b>293 126</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>149,6%</b>	<b>1 708</b>

**Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 28 February 2025.**

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		25 429	29 587	29 646	1 165	15 602	19 764	(4 162)	-21%	29 646
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 674	359	3 020	3 116	(96)	-3%	4 674
Sale of Goods and Rendering of Services		855	5 419	5 419	15	1 518	3 613	(2 095)	-58%	5 419
Agency services		609	722	722	113	379	481	(102)	-21%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	448	8 797	10 684	(1 887)	-18%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	171	1 350	1 055	294	28%	1 583
Licence and permits		461	428	428	58	520	286	234	82%	428
Operational Revenue		801	793	793	2	18	529	(511)	-97%	793
Non-Exchange Revenue		238 982	230 336	232 470	4 795	172 026	154 980	17 046	11%	232 470
Property rates		42 392	44 116	44 589	3 548	29 518	29 726	(208)	-1%	44 589
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	2 579	75	2 045	1 720	325	19%	2 579
Licence and permits		51	19	19	-	-	13	(13)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	476	134 305	119 563	14 742	12%	179 345
Interest		7 674	5 937	5 937	697	6 158	3 958	2 200	56%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		264 411	259 923	262 116	5 960	187 628	174 744	12 884	7%	262 116
Expenditure By Type										
Employee related costs		85 095	102 736	100 819	6 738	60 151	67 197	(7 046)	-10%	100 819
Remuneration of councillors		12 498	13 057	14 499	1 009	8 635	9 666	(1 031)	-11%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	6 335	204	2 614	4 223	(1 609)	-38%	6 335
Debt impairment		-	4 746	1 546	-	-	1 031	(1 031)	-100%	1 546
Depreciation and amortisation		48 555	41 231	49 526	3 881	34 522	33 018	1 505	5%	49 526
Interest		2 412	1 097	1 057	96	697	705	(8)	-1%	1 057
Contracted services		55 524	68 110	65 930	3 057	35 515	31 819	3 696	12%	65 930
Transfers and subsidies		1 851	1 700	1 857	549	1 072	1 238	(166)	-13%	1 857
Irrecoverable debts written off		24 339	3 900	1 700	32	172	1 133	(962)	-85%	1 700
Operational costs		42 154	46 077	49 857	2 943	28 886	33 155	(4 268)	-13%	49 857
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	293 126	18 508	172 264	183 184	(10 920)	-6%	293 126
Surplus/(Deficit)		(12 491)	(30 210)	(31 010)	(12 547)	15 364	(8 440)	23 804	(0)	(31 010)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	-	18 010	21 812	(3 802)	(0)	32 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 708	(12 547)	33 374	13 372			1 708
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 708	(12 547)	33 374	13 372			1 708
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 708	(12 547)	33 374	13 372			1 708
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		19 893	1 508	1 708	(12 547)	33 374	13 372			1 708

In terms of Table C4 as at 28 February 2025 Budget & Performance, the actual billed and/or collected to date is R 188 million inclusive of operational transfers and subsidies against YTD budget R 175 million, this reflects an over performance against period target. The operating expenditure budget as at 28 February 2025 is R 172 million against a YTD Actual of R 183 million and that is reflecting a variance of -6%, this indicates an under-spending against the period budget. The operating surplus for the period is R33 million after Capital transfers and contributions.

#### 4.4 CAPITAL EXPENDITURE – 28 FEBRUARY 2025

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	80	(80)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	–	–	3 167	(3 167)	-100%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	49 903	51 524	4 285	28 307	34 016	(5 709)	-17%	51 524
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>675</b>	<b>55 673</b>	<b>56 394</b>	<b>4 285</b>	<b>28 307</b>	<b>37 263</b>	<b>(8 956)</b>	<b>-24%</b>	<b>56 394</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	–	69	190	(121)	-64%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	–	870	1 687	(817)	-48%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	30	1 372	2 045	(673)	-33%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	32	1 323	5 917	(4 593)	-78%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 457	236	6 550	9 638	(3 089)	-32%	14 457
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	–	447	681	(235)	-34%	1 022
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>73 111</b>	<b>34 878</b>	<b>30 239</b>	<b>298</b>	<b>10 630</b>	<b>20 159</b>	<b>(9 529)</b>	<b>-47%</b>	<b>30 239</b>
<b>Total Capital Expenditure</b>	3	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>60 805</b>	<b>6 064</b>	<b>6 004</b>	<b>30</b>	<b>2 311</b>	<b>4 003</b>	<b>(1 692)</b>	<b>-42%</b>	<b>6 004</b>
Executive and council		136	185	285	–	69	190	(121)	-64%	285
Finance and administration		60 669	5 879	5 719	30	2 242	3 813	(1 571)	-41%	5 719
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>8 115</b>	<b>15 120</b>	<b>13 625</b>	<b>32</b>	<b>1 335</b>	<b>9 084</b>	<b>(7 748)</b>	<b>-85%</b>	<b>13 625</b>
Community and social services		1 313	7 625	7 187	32	91	4 791	(4 701)	-98%	7 187
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		6 802	7 495	6 438	–	1 244	4 292	(3 048)	-71%	6 438
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>4 865</b>	<b>68 167</b>	<b>64 388</b>	<b>4 459</b>	<b>34 706</b>	<b>42 925</b>	<b>(8 219)</b>	<b>-19%</b>	<b>64 388</b>
Planning and development		1 609	51 767	46 321	3 360	26 367	30 881	(4 514)	-15%	46 321
Road transport		3 256	16 400	18 066	1 100	8 339	12 044	(3 705)	-31%	18 066
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>–</b>	<b>1 200</b>	<b>2 516</b>	<b>61</b>	<b>585</b>	<b>1 411</b>	<b>(825)</b>	<b>-59%</b>	<b>2 516</b>
Energy sources		–	–	1 000	–	–	667	(667)	-100%	1 000
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	620	61	490	414	76	18%	620
Waste management		–	700	896	–	96	330	(235)	-71%	896
<b>Other</b>		<b>–</b>	<b>–</b>	<b>100</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>100</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Funded by:</b>										
National Government		–	31 318	31 318	2 347	19 800	20 879	(1 079)	-5%	31 318
Provincial Government		736	–	1 400	–	–	667	(667)	-100%	1 400
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		<b>736</b>	<b>31 318</b>	<b>32 718</b>	<b>2 347</b>	<b>19 800</b>	<b>21 545</b>	<b>(1 745)</b>	<b>-8%</b>	<b>32 718</b>
<b>Borrowing</b>	6	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>14 522</b>	<b>59 233</b>	<b>53 915</b>	<b>2 236</b>	<b>19 137</b>	<b>35 877</b>	<b>(16 739)</b>	<b>-47%</b>	<b>53 915</b>
<b>Total Capital Funding</b>	7	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>

## Capital Expenditure by Funding Source and Integrated National Electrification Programme – 28 FEBRUARY 2025

Capital Project for 2024/2025				
Item Description	Original Budget 2024/2025	Actual spent 28 February 2025	YTD Spent 28 February 2025	% Spent YTD
TOTAL INTERNAL FUNDED	59 232 823	2 235 570	19 137 253	32%
TOTAL MIG GRANT	31 318 000	2 346 897	19 800 116	63%
TOTAL CAPITAL EXPENDITURE	90 550 823	4 582 467	38 937 369	43%
Electrification Project 2024/2025				
Electrification Projects	5 504 000	-	4 437 874	81%
TOTAL CAPITAL EXPENDITURE INCLUDING INEP	96 054 823	4 582 467	43 375 243	45%

**Appendix C** above presents similar information as table C5 the difference is that appendix C 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. Capital expenditure reflects R 38,9 million spending excluding electrification as at the end of 28 February 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

#### 4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 28 FEBRUARY 2025**

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

<b>Exchange revenue:</b>	<b>Percentage</b>	<b>Variance explanation</b>
Sale of goods and rendering of services	-58%	the main driver is construction contract revenue has been straight-line in the budget but the project is in execution phase.
Agency services	-21%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-18%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in March 2025.
Rental of facilities and equipment	28%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	82%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
<b>Non-Exchange Revenue:</b>		<b>Variance explanation</b>
Fines, Penalties and Forfeits	19%	The municipality auctioned live stock to recover costs that have been incurred. Furthermore; 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 Debtors	56%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
---------------------------------------	-----	---

<b>Expenditure</b>		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Inventory Consumed	-38%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	-12%	Bulk of the activities are scheduled for third and fourth quarter; related accruals are yet to be finalised.
Transfers and Subsidies	-13%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-85%	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	-13%	Cost containment measures enforcement and projects to be finalised in Q3 and Q4



## PART 2 – DETAILED FINANCIAL INFORMATION

### 4.6 DEBTORS ANALYSIS – 28 FEBRUARY 2025

- The debtors' book has decreased by 1,7% in the month of February 2025 with the debt set at R118 270 395.66, with a debt collection rate of 82.02%.
- An amount of R71 427.42 has been paid for the month of February 2025 to support free basic electricity with 639 Beneficiaries.
- Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.

### 4.7 CREDITORS AGE ANALYSIS

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

### 4.8 ANALYSIS OF CASH & INVESTMENTS – 28 FEBRUARY 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	36,656,977.42
NED Bank	26,737,491.82
Standard Bank	39,926,467.24
Absa Business Bank	45,351,713.42
<b>Total Investments</b>	<b>148,672,649.90</b>
FNB Primary Accounts	2,503,953.16
<b>Cash And Cash Equivalent</b>	<b>151,176,603.06</b>

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

#### 4.9 CONDITIONAL GRANTS – 28 FEBRUARY 2025

##### Grants Funded Capital

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

		DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY					
		GRANTS SUMMARY FEBRURY 2024-2025					
GRANT NAME							
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 28 FEBRURY 2025	TOTAL SPENT 28 FEBRURY 2025	TOTAL UNSPENT 28 FEBRURY 2025
<b>NATIONAL TREASURY GRANTS</b>							
MIG	30311070111	31 318 000,00		-	18 440 000,00	22 783 708,54	4 343 708,54
FMG	30311070231	1 900 000,00		-	1 900 000,00	1 180 259,62	719 740,38
EPWP	30311070221	1 832 000,00			1 832 000,00	1 832 000,00	-
<b>SUB-TOTAL</b>		<b>35 050 000,00</b>	<b>-</b>	<b>-</b>	<b>22 172 000,00</b>	<b>25 795 968,16</b>	<b>3 623 968,16</b>
<b>KZN PROVINCIAL GRANTS</b>							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 864 560,59	1 008 439,41
CLEANEST MUNICIPALITY COMPETITION		400 000,00					
<b>SUB-TOTAL</b>		<b>5 273 000,00</b>	<b>-</b>	<b>-</b>	<b>4 873 000,00</b>	<b>3 864 560,59</b>	<b>1 008 439,41</b>
<b>TOTAL GRANTS</b>		<b>40 323 000,00</b>	<b>-</b>	<b>-</b>	<b>27 045 000,00</b>	<b>29 660 528,76</b>	<b>2 615 528,76</b>
<b>INCOME RECEIVED IN ADVANCED</b>							
ELECTRIFICATION GRANT	30311070131	5 504 000,00	-	-	2 500 000,00	3 959 390,62	1 459 390,62

The total conditional grants allocation for the 2024/25 financial year is R 40 million as per Dora Allocation. In the month of January 2025, the grants reflect R 27 million received and R 29.7 million spending to date.

The provincial conditional grants allocation for 2024/25 financial year as per provincial gazette reflects R5.3 million. In the month of January 2025, the grants reflect R 3,7 million spending to date.

#### 4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 28 FEBRUARY 2025

**Table SC8 presents the expenditure of councillor and staff benefits at 28 February 2025**

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

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

As at the end of 28 February 2025, 66% of the councillor's remuneration budget was spent and 59% spent against employee related costs budget.

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousands									
	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		9 278	9 420	10 861	740	6 411	7 241	(829)	-11%
Pension and UIF Contributions		1 144	1 265	1 265	98	794	843	(49)	-6%
Motor Vehicle Allowance		743	949	949	66	530	633	(103)	-16%
Cellphone Allowance		1 332	1 424	1 424	104	899	949	(50)	-5%
<b>Sub Total - Councillors</b>		<b>12 498</b>	<b>13 057</b>	<b>14 499</b>	<b>1 009</b>	<b>8 635</b>	<b>9 666</b>	<b>(1 031)</b>	<b>-11%</b>
<b>% increase</b>	4		4,5%	16,0%					16,0%
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		6 669	5 620	5 620	476	4 163	3 746	416	11%
Pension and UIF Contributions		238	194	194	22	175	129	46	36%
Medical Aid Contributions		30	91	91	3	33	61	(28)	-46%
Performance Bonus		117	552	552	-	54	368	(314)	-85%
Motor Vehicle Allowance		480	587	587	46	371	391	(20)	-5%
Housing Allowances		7	-	-	2	14	-	14	-
Other benefits and allowances		43	101	101	3	29	67	(38)	-57%
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 582</b>	<b>7 144</b>	<b>7 144</b>	<b>551</b>	<b>4 839</b>	<b>4 763</b>	<b>76</b>	<b>2%</b>
<b>% increase</b>	4		-5,8%	-5,8%					-5,8%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		54 888	66 792	65 350	4 682	38 630	43 567	(4 937)	-11%
Pension and UIF Contributions		9 358	11 283	11 283	802	6 420	7 506	(1 087)	-14%
Medical Aid Contributions		3 805	4 340	4 340	338	2 638	2 893	(256)	-9%
Overtime		3 191	4 678	4 678	286	2 058	3 118	(1 060)	-34%
Performance Bonus		1 602	1 869	1 869	-	1 543	1 246	297	24%
Housing Allowances		164	494	494	16	121	330	(208)	-63%
Other benefits and allowances		3 314	4 116	4 116	40	3 282	2 744	538	20%
Long service awards		402	421	421	21	292	281	11	4%
Post-retirement benefit obligations		790	1 600	1 124	-	328	749	(421)	-56%
<b>Sub Total - Other Municipal Staff</b>		<b>77 513</b>	<b>95 592</b>	<b>93 675</b>	<b>6 186</b>	<b>55 312</b>	<b>62 434</b>	<b>(7 123)</b>	<b>-11%</b>
<b>% increase</b>	4		23,3%	20,9%					20,9%
<b>Total Parent Municipality</b>		<b>97 593</b>	<b>115 794</b>	<b>115 318</b>	<b>7 746</b>	<b>68 785</b>	<b>76 863</b>	<b>(8 078)</b>	<b>-11%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>97 593</b>	<b>115 794</b>	<b>115 318</b>	<b>7 746</b>	<b>68 785</b>	<b>76 863</b>	<b>(8 078)</b>	<b>-11%</b>
<b>% increase</b>	4		18,6%	18,2%					18,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>85 095</b>	<b>102 736</b>	<b>100 819</b>	<b>6 738</b>	<b>60 151</b>	<b>67 197</b>	<b>(7 046)</b>	<b>-10%</b>

## 4.11 OTHER SUPPORTING DOCUMENTS

### Capital Expenditure Trend as at 28 FEBRUARY 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 356	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 067	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 582	38 937	57 422	18 485	32,2%	43%
March	7 437	7 546	7 178	–	38 937	64 600	25 662	39,7%	43%
April	2 850	7 546	7 178	–	38 937	71 778	32 840	45,8%	43%
May	9 014	7 546	7 178	–	38 937	78 955	40 018	50,7%	43%
June	20 062	7 546	7 678	–	38 937	86 633	47 696	55,1%	43%
<b>Total Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>38 937</b>					

### Capital Expenditure on New Assets by Asset Class –28 FEBRUARY 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	17 929	14 742	187	7 148	9 828	(2 680)	-27,3%	14 742
Roads Infrastructure		–	14 729	12 181	187	5 304	8 121	(2 817)	-34,7%	12 181
Roads		–	13 929	11 681	187	5 304	7 787	(2 484)	-31,9%	11 681
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	800	500	–	–	333	(333)	-100,0%	500
Storm water Infrastructure		–	500	–	–	–	–	–	–	–
Drainage Collection		–	500	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 700	2 561	–	1 844	1 707	137	8,0%	2 561
HV Switching Station		–	2 700	2 561	–	1 844	1 707	137	8,0%	2 561
Community Assets		–	30 089	30 256	2 522	19 079	20 104	(1 024)	-5,1%	30 256
Community Facilities		–	22 573	25 368	2 389	17 876	16 846	1 030	6,1%	25 368
Halls		–	9 239	10 950	1 302	7 771	7 300	472	6,5%	10 950
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	10 735	12 049	912	8 091	8 033	59	0,7%	12 049
Libraries		–	300	300	–	–	200	(200)	-100,0%	300
Public Ablution Facilities		–	2 000	1 700	156	1 783	1 133	650	57,3%	1 700
Markets		–	–	100	–	–	–	–	–	100
Taxi Ranks/Bus Terminals		–	300	270	19	231	180	51	28,1%	270
Sport and Recreation Facilities		–	7 516	4 887	133	1 203	3 258	(2 055)	-63,1%	4 887
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	7 516	4 887	133	1 203	3 258	(2 055)	-63,1%	4 887
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		–	6 215	5 131	–	1 689	3 420	(1 732)	-50,6%	5 131
Operational Buildings		–	6 215	5 131	–	1 689	3 420	(1 732)	-50,6%	5 131
Municipal Offices		–	5 915	4 859	–	1 417	3 239	(1 822)	-56,3%	4 859
Capital Spares		–	300	271	–	271	181	90	50,0%	271
Intangible Assets		1 260	1 228	1 228	32	1 032	819	214	26,1%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	32	1 032	819	214	26,1%	1 228
Computer Software and Applications		1 171	1 108	1 108	32	935	739	196	26,6%	1 108
Unspecified		89	120	120	–	98	80	18	22,1%	120
Computer Equipment		1 380	1 246	1 338	30	559	892	(333)	-37,3%	1 338
Computer Equipment		1 380	1 246	1 338	30	559	892	(333)	-37,3%	1 338
Furniture and Office Equipment		3 455	2 320	3 093	–	393	2 062	(1 668)	-80,9%	3 093
Furniture and Office Equipment		3 455	2 320	3 093	–	393	2 062	(1 668)	-80,9%	3 093
Machinery and Equipment		832	4 315	4 471	–	556	2 714	(2 157)	-79,5%	4 471
Machinery and Equipment		832	4 315	4 471	–	556	2 714	(2 157)	-79,5%	4 471
Transport Assets		8 331	9 765	10 673	–	2 036	7 116	(5 079)	-71,4%	10 673
Transport Assets		8 331	9 765	10 673	–	2 036	7 116	(5 079)	-71,4%	10 673
Total Capital Expenditure on new assets	1	15 257	73 107	70 931	2 770	32 494	46 954	14 460	30,8%	70 931

## Capital Expenditure on Renewal of Existing Assets by Asset Class – 28 FEBRUARY 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
Roads Infrastructure		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
Roads		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>6 700</b>	<b>3 700</b>	<b>-</b>	<b>359</b>	<b>2 467</b>	<b>2 108</b>	<b>85,4%</b>	<b>3 700</b>

## Capital expenditure on upgrading of existing assets by asset class – 28 February 2025

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
Roads Infrastructure		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
Roads		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
<b>Community Assets</b>		58 528	-	-	-	-	-	-		-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-		-
Outdoor Facilities		58 528	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	650	550	-	0	367	(366)	-100,0%	550
Furniture and Office Equipment		-	650	550	-	0	367	(366)	-100,0%	550
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>58 528</b>	<b>10 744</b>	<b>12 002</b>	<b>1 812</b>	<b>6 084</b>	<b>8 001</b>	<b>1 917</b>	<b>24,0%</b>	<b>12 002</b>

**4.12 CAPITAL EXPENDITURE VARIANCES – 28 FEBRUARY 2025**

<b><u>Project Name</u></b>	<b><u>Variance Explanation</u></b>
Creighton Sport Centre Phase2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period.
Underberg Asphalt Road Phase4	The project is practical complete and under the defect liability period.
Upgrading of Himeville township asphalts road	The project is 60% complete, service provider is on site busy with construction of concrete section
Creighton Storeroom	The project is at 96% complete the service provider is busy with construction of parking and retaining wall.
Underberg Town Upgrade Phase4	Project is practical complete
Bulwer CBD Infrastructure Upgrade	Sidewalks contract construction activities are in progress, sidewalks are 90% and to pour concrete on the truck stop is 60%,
Bulwer Informal Traders Infrastructure	Informal trading contract is under adjudication committee for the appointment of the contractor
Ngqiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kwapitela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ekhubeni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Zuzu Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Khukhulela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Sibiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mcondo Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Manxiweni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ejozi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.

Kenana Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siyothula Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siba Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Madlala Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mashintshi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
KwaSawoti Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Maguzwana Sport fields	The project is 40% complete, service provider is on site busy with bulk earthworks
Thosini Hall and Creche	The project is 85% complete, service provider is on site busy with v-drains and aprons.
Khubeni Creche	The project is 90% complete, service provider is on site busy with external works and painting.
Zwelisha Creche	The project is 60% complete, service provider is on site busy with the roof.
Siyathuthuka Creche	The project is 84% complete, service provider is on site busy with installation of borehole, construction of parking and electrification
Bulwer Asphalt phase 8	Inception meeting held on the 28th of February 2025.
Upgrading of Himeville township asphalts road	The project is 60% complete, service provider is on site busy with construction of concrete section
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs, change of site to change designs to accommodate available budget
Bus Shelters	Complete
Ntwasahlobo to Ridge pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.
Dlangisa pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the

	objection period stage. The water use authorization has been approved.
Gobhogobho pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.
Half my right pedestrian bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15.
<b>ELECTRIFICATION PROJECTS</b>	
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 Ngwagwane Phase 6	The project is complete
Greater Nkwezela phase 6	The project is complete
Greater Nkumba/ Mangwaneni Phase 6	The project is complete
Greater Bhidla/Sizanenjana Phase 6	The project is complete
Lamington to Greater Stepmore 5.3 km MV line	Service provider contract expired and project is on hold

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

#### 4.13 Monthly Budget Statements

#### 4.14 Quality Certificate



**Appendix D February 2025**  
**ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025**

<b>Name of Grant</b>	<b>ORIGINAL BUDGET 2024/2025</b>	<b>ACTUAL RECEIVED 28 FEBRUARY 2025</b>	<b>YTD RECEIVED 28 FEBRUARY 2025</b>	<b>%RECEIVED</b>
Community Library Service Grant	1 797 000	-	1 797 000	100%
Municipal Finance Management Grant	1 900 000	-	1 900 000,00	100%
Expanded Public Works Programme	1 832 000	549 000,00	1 832 000	100%
Provincialisation of Libraries Grant	3 076 000	-	3 076 000	100%
Integrated National Electrification Programme	5 504 000	-	2 500 000	45%
Capital:Municipal Infrastructure Grant	31 318 000	-	18 441 000	59%
Equitable Share	170 740 000	-	128 055 000	75%
Cleanest Municipality Competition	400 000		400 000	100%
<b>TOTAL</b>	<b>216 567 000</b>	<b>549 000</b>	<b>158 001 000</b>	<b>73%</b>

**DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY**  
**GRANTS SUMMARY FEBRUARY 2024-2025**

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	OPENING BALANCE 01 JULY 2024	ROLL-OVER not approved/ paid back to funder	TOTAL RECEIVED 28 FEBRUARY 2025	TOTAL SPENT 28 FEBRUARY 2025	TOTAL UNSPENT 28 FEBRUARY 2025
<b>NATIONAL TREASURY GRANTS</b>							
MIG	30311070111	31 318 000,00		-	18 440 000,00	22 783 708,54	4 343 708,54
FMG	30311070231	1 900 000,00		-	1 900 000,00	1 180 259,62	719 740,38
EPWP	30311070221	1 832 000,00			1 832 000,00	1 832 000,00	-
<b>SUB-TOTAL</b>		<b>35 050 000,00</b>	-	-	<b>22 172 000,00</b>	<b>25 795 968,16</b>	<b>3 623 968,16</b>
<b>KZN PROVINCIAL GRANTS</b>							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00		-	4 873 000,00	3 864 560,59	1 008 439,41
CLEANEST MUNICIPALITY COMPETITION		400 000,00					
<b>SUB-TOTAL</b>		<b>5 273 000,00</b>	-	-	<b>4 873 000,00</b>	<b>3 864 560,59</b>	<b>1 008 439,41</b>
<b>TOTAL GRANTS</b>		<b>40 323 000,00</b>	-	-	<b>27 045 000,00</b>	<b>29 660 528,76</b>	<b>2 615 528,76</b>
<b>INCOME RECEIVED IN ADVANCED ELECTRICIFICATION GRANT</b>	30311070131	5 504 000,00		-	2 500 000,00	3 959 390,62	1 459 390,62

DATE: 10/03/2025

DATE: 10/03/2025

PREPARED BY:

Ms ZIMkhize

APPROVED BY:

Mr M.I Wela

**DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY**  
**INVESTMENT REGISTER 2024/2025 AS AT 28 FEBRUARY 2025**

Ukey	Description	Account number	Opening balance 01-Jul-24	Invested as at 28-Feb-25	Withdrawals as at 28-Feb-25	Bank Charges	Interest capitalised 28-Feb-25	Closing Balance as per Main Ledger 28-Feb-25	Closing Balance as per Main Ledger 28-Feb-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	7416605518	1 057 759.70	-	-	-	58 525.77	1 116 285.47	1 116 285.47	1%
20170622047265	FNB BANK INVESTMENT	62008452071	787 184.53	149 142 000.00	127 700 000.00	-	1 068 428.65	23 297 613.18	23 297 613.18	16%
20170622034426	FNB CALL ACCOUNT	63080516756	5 546.72	-	-	-	271.58	5 818.30	5 818.30	0%
20170622034426	FNB FIXED DEPOSIT	76204802667	21 329 906.09	-	22 029 062.05	-	699 155.96	0.00	0.00	0%
20170622034636	FNB CALL ACCOUNT	63088927886	6 222 470.34	4 005 768.18	5 071 060.00	-	276 758.53	5 433 938.05	5 433 938.05	4%
20170622047324	FNB CALL ACCOUNT	76206036280	6 483 608.08	20 000 000.00	20 000 000.00	-	319 714.34	6 803 322.42	6 803 322.42	5%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/0000052	5 484 421.38	-	2 700 000.00	-	283 660.90	3 068 082.28	3 068 082.28	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/0000058	22 347 910.85	-	-	-	1 321 498.69	23 669 409.54	23 669 409.54	16%
20170622035122	STANDARD BANK	4787359950-035	36.20	-	-	-	-	36.20	36.20	0%
20170622049531	STANDARD BANK	4787359950-024	37 913 890.01	-	-	-	2 012 541.03	39 926 431.04	39 926 431.04	27%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 215 524.52	-	-	250.00	135 130.04	2 350 404.56	2 350 404.56	2%
20170622034467	ABSA BUSINESS BANK	2081543530	30 703 989.04	-	20 000 000.00	-	945 870.96	11 649 860.00	11 649 860.00	8%
20170622034462	ABSA BUSINESS BANK	2081693854	-	30 000 000.00	-	-	1 351 448.86	31 351 448.86	31 351 448.86	
<b>TOTAL</b>			<b>134 552 247.46</b>	<b>203 147 769.18</b>	<b>197 500 122.05</b>	<b>250.00</b>	<b>8 473 005.31</b>	<b>148 672 649.90</b>	<b>148 672 649.90</b>	<b>79%</b>
<b>BALANCE AS PER AFS 2023/2024</b>										
<b>134 552 247.46</b>										

**Cash and Cash Equivalent**

Accrued interest	Opening Balance 01-07-2024	Interest capitalised 28-02-2025	Closing Balance as 28-02-2025
Interest on Primary bank account	4 881 932.94	324 160.63	Primary account 999
<b>Total</b>	<b>139 434 180.40</b>	<b>8 797 165.94</b>	<b>151 176 603.06</b>

**FNB** 36 656 977.42  
**NED BANK** 26 737 491.82  
**STANDARD BANK** 39 926 467.24  
**ABSA BUSINESS BANK** 45 351 713.42  
**148 672 649.90**

**INVESTMENT ANALYSIS**



Prepared by: **T. Makhanya**

Date: **06/03/2025**

Approved by: **N.J Wela**

Date: **10/03/2025**



5909

**DR NKOSAZANA DLAMINI ZUMA LOCAL**  
**1 MAIN RD**  
**CREIGHTON**  
**3263**

✉ Business Investment Desk Branch  
 1 First Place, Mezzanine Fl, Bank City  
 P.O. Box 1153  
 Johannesburg, 2000

e-Mail [ipp@fnb.co.za](mailto:ipp@fnb.co.za)  
 Web [fnb.co.za](http://fnb.co.za)  
 Branch Code 00878

Tax Invoice/Statement Number 91

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

Date	Description	Amount	Balance
Opening Balance as at 31 January 2025		<b>ZAR</b>	<b>1 109 730.46 Cr</b>
28 Feb 2025	Interest payment generated	6 555.01 Cr	1 116 285.47 Cr
Closing Balance as at 28 February 2025		<b>ZAR</b>	<b>1 116 285.47 Cr</b>

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

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

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

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



BBST264 076943

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62

CREIGHTON

3263

XABAN@NDZ.GOV.ZA

P.O. Box 1153

Johannesburg, 2000

Street Address Business Investment Desk Branch

1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Relationship Manager Mlungiseleli Mnyani (031) 581 9765

(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Money On Call : 62008452071

Tax Invoice/Statement Number : 264

Statement Period : 31 January 2025 to 28 February 2025

Statement Date : 28 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	36,147,264.47 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	23,297,613.18 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
19 Feb	FNB OB Trf FNB OB Trf 000000182 Main Account Dr Nkos	6,000,000.00	30,147,264.47 Cr	
25 Feb	FNB OB Trf FNB OB Trf 000000183 Main Account Dr Nkos	5,000,000.00	25,147,264.47 Cr	
28 Feb	FNB OB Trf FNB OB Trf 000000184 Main Account Dr Nkos	2,000,000.00	23,147,264.47 Cr	
28 Feb	Int On Credit Balance	150,348.71 Cr	23,297,613.18 Cr	

Closing Balance

23,297,613.18 Cr

## Interest on Credit Balance\*\*

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

## Turnover for Statement Period

No. Credit Transactions 1	150,348.71 Cr
No. Debit Transactions 3	13,000,000.00 Dr

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

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

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

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/B9/M6/DM/N	FN
878	62008452071	2025/02/28	MONEY ON CALL	



BBST21 081699

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

✉ P.O. Box 1153  
Johannesburg, 2000  
**Street Address** Business Investment Desk Branch  
1 First Place, Mezzanine Fl, Bank City  
**Universal Branch Code** 250655  
🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321  
**Relationship Manager** Mlungiseleli Mnyani (031) 581 9765  
☎ (031) 581-9765

**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

Call Account : 63060516756

Tax Invoice/Statement Number : 21  
Statement Period : 31 January 2025 to 28 February 2025  
Statement Date : 28 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,788.33 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	5,818.30 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Int On Credit Balance	29.97Cr	5,818.30Cr	
<b>Closing Balance</b>			<b>5,818.30Cr</b>	

## Turnover for Statement Period

No. Credit Transactions 1	29.97Cr
No. Debit Transactions 0	0.00

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

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

\*\*For the latest Credit Rates on product, please go to [fnb.co.za](http://fnb.co.za)

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

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DW/N	FN
878	63060516756	2025/02/28	CALL ACCOUNT	





BBST14 081997

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62

CREIGHTON

3263

MTUNGWAP@NDZ.GOV.ZA

P.O. Box 1153

Johannesburg, 2000

Street Address Business Investment Desk Branch

1 First Place, Mezzanine Fl, Bank City

Universal Branch Code 250655

fnb.co.za

Lost Cards 087-575-9444

Account Enquiries 087-320-4321

Relationship Manager Mlungiseleli Mnyani (031) 581 9765

(031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Call Account : 63088927886

Tax Invoice/Statement Number : 14

Statement Period : 31 January 2025 to 28 February 2025

Statement Date : 28 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	5,405,945.62 Cr	Service Fees	0.00	Credit Rate**	Tiered
Closing Balance	5,433,938.05 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Int On Credit Balance	27,992.43Cr	5,433,938.05Cr	
	Closing Balance		5,433,938.05Cr	

## Turnover for Statement Period

No. Credit Transactions 1	27,992.43Cr
No. Debit Transactions 0	0.00

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

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

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

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

Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	63088927886	2025/02/28	CALL ACCOUNT	



55758

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

✉ Business Investment Desk Branch  
 1 First Place, Mezzanine Fl, Bank City  
 P.O. Box 1153  
 Johannesburg, 2000  
 e-Mail [ipp@fnb.co.za](mailto:ipp@fnb.co.za)  
 Web [fnb.co.za](http://fnb.co.za)  
 Branch Code 00878

Tax Invoice/Statement Number 10

Customer VAT Reg. No. Not Provided  
 Bank VAT Reg. No. 4210102051  
 Product 48 Hour Cash Accelerator  
 Account Number 76206036280  
 Statement Period 31 January 2025 to 28 February 2025

Date	Description	Amount	Balance
Opening Balance as at 31 January 2025		<b>ZAR</b>	<b>6 764 145.97 Cr</b>
28 Feb 2025	Interest payment generated	39 176.45 Cr	6 803 322.42 Cr
Closing Balance as at 28 February 2025		<b>ZAR</b>	<b>6 803 322.42 Cr</b>

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

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

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

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



## STATEMENT



003001000000000378810986352802252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	28 February 2025
Statement Period	01 February 2025 to 01 March 2025
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

**NEDBANK CONTACT DETAILS**

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-02-01	Opening Balance					3 068 082.28
2025-02-28	Int Accrued On R3 068 082.28 From 2025-02-01 To 2025-02-28		7,2500	28	17 063.48	3 068 082.28
2025-03-01	Int Capitalised Effective 2025-03-01	17 063.48			-17 063.48	3 085 145.76
2025-03-01	Closing Balance					3 085 145.76

Yours sincerely

**NEDBANK LIMITED**

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

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

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

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

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

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

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)  
NP Dongwana Dr MA Hermanus EM Kruger P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney  
Company Secretary: J Katzin 15.07.2024

## STATEMENT



003001000000000378810986352802252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	28 February 2025
Statement Period	01 February 2025 to 01 March 2025
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End

## NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-02-01	Opening Balance					23 669 409.54
2025-02-28	Int Accrued On R23 669 409.54 From 2025-02-01 To 2025-02-28		8,0500	28	146 166.72	23 669 409.54
2025-03-01	Int Capitalised Effective 2025-03-01	146 166.72			-146 166.72	23 815 576.26
2025-03-01	Closing Balance					23 815 576.26

Yours sincerely  
NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.  
Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.  
Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

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

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

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

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)  
NP Dongwana Dr MA Hermanus EM Kruger P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney  
Company Secretary: J Katzin 15.07.2024

## STATEMENT



003001000000000378810986353101252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	31 January 2025
Statement Period	01 January 2025 to 01 February 2025
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

## NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-01-01	Opening Balance					3 048 683.52
2025-01-31	Int Accrued On R3 048 683.52 From 2025-01-01 To 2025-01-30		7,5000	30	18 793.20	3 048 683.52
2025-01-31	Rate Change From 7.5000% To 7.2500%		7,2500			3 048 683.52
2025-01-31	Int Accrued On R3 048 683.52 From 2025-01-31 To 2025-01-31		7,2500	1	605.56	3 048 683.52
2025-02-01	Int Capitalised Effective 2025-02-01	19 398.76			-19 398.76	3 068 082.28
2025-02-01	Closing Balance					3 068 082.28

Yours sincerely

NEDBANK LIMITED

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

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

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

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

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

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

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)  
NP Dongwana Dr MA Hermanus EM Kruger P Langeni RAG Leith L Makaiima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney  
Company Secretary: J Katzin 15.07.2024



## STATEMENT



003001000000000378810986353101252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000058
Date	31 January 2025
Statement Period	01 January 2025 to 01 February 2025
Notice Period	32 days
Type of Investment	Notice Deposit
Statement Frequency	Month End

## NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-01-01	Opening Balance					23 503 884.21
2025-01-31	Int Accrued On R23 503 884.21 From 2025-01-01 To 2025-01-30		8,3000	30	160 341.60	23 503 884.21
2025-01-31	Rate Change From 8.3000% To 8.0500%		8,0500			23 503 884.21
2025-01-31	Int Accrued On R23 503 884.21 From 2025-01-31 To 2025-01-31		8,0500	1	5 183.73	23 503 884.21
2025-02-01	Int Capitalised Effective 2025-02-01	165 525.33			-165 525.33	23 669 409.54
2025-02-01	Closing Balance					23 669 409.54

Yours sincerely  
NEDBANK LIMITED

This statement is electronically generated and requires no signature by Nedbank Limited.  
Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.  
Please note that month-end statements include transactions up to and including the last day of the month as well as interest transactions for the first day of the next month.

The investment is subject to the terms and conditions for investment accounts, available at  
<https://www.nedbank.co.za/content/nedbank/desktop/gi/en/corporates/investing/corporate-and-institutional-investments.html>

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

Nedbank Limited Reg No 1951/000009/06, VAT Reg No 4320116074, Nedbank 135 Rivonia Campus, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)  
NP Dongwana Dr MA Hermanus EM Kruger P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney  
Company Secretary: J Katzin 15.07.2024

FlexSessa

Monday, March 3, 2025

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62  
CREIGHTON  
3263

PUBSECKZN

FIXED DEPOSIT

ACCOUNT NUMBER : 20-8169-3854

CAPITAL AMOUNT : 31 351 448,86

INTEREST RATE : 8,28

STATEMENT FOR PERIOD 01022025 - 03032025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010225	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 03/03/25

ACCRUED INTEREST

320 042,46

ACCRUED BONUS INTEREST

0,00

AMOUNT CEDED

0,00

\*\*\*\*\* END OF ENQUIRY 03/03/25 A/C

20-8169-3854 \*\*\*\*\*

QTDF pres

FlexSessa

Monday, March 3, 2025

SAVQ PRES

PRESENTATION ENQUIRY

&gt;&gt;01A

DR NKOSAZANA DLAMINI ZUMA LOCAL MUN	ABSA BANK	PUBSECKZN	
PO BOX 62	INVEST TRACKER		
CREIGHTON	ACCOUNT NUMBER	:	93 7405 3205
3263	ACCOUNT STATUS	:	OPEN
	BALANCE	:	2365099,42
	AVAILABLE BALANCE	:	2365099,42
	UNCLEARED AMOUNT	:	0,00
	AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/02/2025 TO 03/03/2025

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/02/2025	CREDIT INTEREST	PUBSECKZN	16633,71	2350404,56
01/03/2025	CREDIT INTEREST	PUBSECKZN	14694,86	2365099,42

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	03/03/2025 :	1056,19
ACCRUED BONUS AS AT	03/03/2025 :	0,00

FlexSessa

Monday, March 3, 2025

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62  
CREIGHTON  
3263PUBSECKZN  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8169-3854  
CAPITAL AMOUNT : 31 351 448,86  
INTEREST RATE : 8,28

STATEMENT FOR PERIOD 01022025 - 03032025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010225	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 03/03/25

ACCRUED INTEREST 320 042,46  
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

\*\*\*\*\* END OF ENQUIRY 03/03/25 A/C 20-8169-3854 \*\*\*\*\*

QTDF pres

FlexSessA

Monday, March 3, 2025

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK

PO BOX 62  
CREIGHTON  
3263PUBSECKZN  
FIXED DEPOSIT  
ACCOUNT NUMBER : 20-8154-3530  
CAPITAL AMOUNT : 11 649 860,00  
INTEREST RATE : 8,37

STATEMENT FOR PERIOD 01022025 - 03032025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010225	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT 03/03/25

ACCRUED INTEREST 176 318,23  
ACCRUED BONUS INTEREST 0,00

AMOUNT CEDED 0,00

\*\*\*\*\* END OF ENQUIRY 03/03/25 A/C

20-8154-3530 \*\*\*\*\*

QTDF pres



Statement number 18  
Cycle/Despatch indicator ME  
Page 1 of 1

**Return address:**  
Midlands  
PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands  
Branch code 7626  
Customer contact centre 0860 101 341

Date 28 February 2025

DR NKOSAZANA DLAMINI ZUMA MUNI  
PO BOX 62  
CREIGHTON  
3263

**Account identification**

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

**Interest and capital payment details****Account to which:**

Name  
Bank  
Branch  
Account number

**Interest is paid**

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

**Capital is paid**

No disposal instructions on file

**Transaction details**

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2025 02 01	Statement opening balance				R 36.20
2025 02 28	Month end balance				R 36.20
	Balance as at 28 February 2025				R 36.20

0062515875

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

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

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

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

Statement number 15  
Cycle/Despatch indicator ME  
Page 1 of 1

**Return address:**  
Midlands  
PO Box 61577, Marshalltown, 2107

Account preferred centre Midlands  
Branch code 7626  
Customer contact centre 0860 101 341

Date 28 February 2025

DR NKOSAZANA DLAMINI ZUMA MUNI  
PO BOX 62  
CREIGHTON  
3263

## Account identification

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

## Details covering notice given

	Amount	Date notice given	Notice payment date
1	R 39,926,431.04	19 December 2024	17 March 2025

## Interest and capital payment details

### Account to which:

Name  
Bank  
Branch  
Account number

### Interest is paid

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

### Capital is paid

No disposal instructions on file

## Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2025 02 01	Statement opening balance				R 39,926,431.04
2025 02 28	Month end balance				R 39,926,431.04
	Balance as at 28 February 2025				R 39,926,431.04

## Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2024 12 17	2025 02 28	R 39,926,431.04	8.550%	R 692,094.6000
		Total		R 692,094.60

0062515875

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

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

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

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



BBST3755 159727

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

☒ P O Box 219  
Underberg 3257  
Street Address Underberg  
Main Street  
Universal Branch Code 250655  
🌐 fnb.co.za  
Lost Cards 087-575-9406  
Account Enquiries 087-736-2247  
Fraud 087-575-9444  
Relationship Manager Mlungiseleli Mnyani (031) 581 9765  
☎ (031) 581-9765

Customer VAT Registration Number Not Provided  
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3755  
Statement Period : 27 February 2025 to 28 February 2025  
Statement Date : 28 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4,266,105.05 Cr	Service Fees	0.00	Credit Rate**	3.50%
Closing Balance	2,503,953.16 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Scheduled Pymt From Ndzm 262065	530.00Cr	4,266,635.05Cr	
28 Feb	Scheduled Pymt From 30060540 171	1,600.00Cr	4,268,235.05Cr	
28 Feb	Scheduled Pymt From 30066591	178.45Cr	4,268,413.50Cr	
28 Feb	Scheduled Pymt From Ndzm 30066728	707.66Cr	4,269,121.16Cr	
28 Feb	Payment Cr Speedpoint67234468Fn	2,318.00Cr	4,271,439.16Cr	
28 Feb	Scheduled Pymt From 39795-Louch	2,000.00Cr	4,273,439.16Cr	
28 Feb	Scheduled Pymt From Ndzm 84215	300.00Cr	4,273,739.16Cr	
28 Feb	Scheduled Pymt From Kwas 246665	2,500.00Cr	4,276,239.16Cr	
28 Feb	Scheduled Pymt From Ndzm30067420	2,000.00Cr	4,278,239.16Cr	
28 Feb	FNB OB Pmt 173575	2,500.00Cr	4,280,739.16Cr	
28 Feb	Scheduled Pymt From 259925	1,500.00Cr	4,282,239.16Cr	
28 Feb	Scheduled Pymt From Ndzm30067293	1,035.75Cr	4,283,274.91Cr	
28 Feb	Scheduled Pymt From 30063347	2,250.87Cr	4,285,525.78Cr	
28 Feb	Scheduled Pymt From 30063756	956.72Cr	4,286,482.50Cr	
28 Feb	FNB OB Pmt Kwas263365 Miss B Ca	482.03Cr	4,286,964.53Cr	
28 Feb	FNB OB Pmt Ndzm 217845 Storm P	489.44Cr	4,287,453.97Cr	
28 Feb	FNB App Payment From 30063938	350.00Cr	4,287,803.97Cr	
28 Feb	FNB App Payment From 30063921	350.00Cr	4,288,153.97Cr	
28 Feb	FNB OB Pmt Ndzm 217615	1,657.80Cr	4,289,811.77Cr	
28 Feb	FNB OB Pmt Ndzm 128885	25,346.45Cr	4,315,158.22Cr	
28 Feb	FNB OB Pmt Ndzm 128355	1,230.00Cr	4,316,388.22Cr	
28 Feb	FNB OB Pmt Ndzm 54401	9,097.20Cr	4,325,485.42Cr	
28 Feb	FNB App Payment From Ndzm 30061156	2,163.12Cr	4,327,648.54Cr	
28 Feb	FNB OB Pmt 238595	1,848.05Cr	4,329,496.59Cr	
28 Feb	FNB OB Pmt 7966/Cfa	454.92Cr	4,329,951.51Cr	

Branch Number	Account Number	Date	ODA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	FNB OB Pmt 59482	137.33Cr	4,330,088.84Cr	
28 Feb	FNB OB Pmt 30058831	454.92Cr	4,330,543.76Cr	
28 Feb	FNB OB Pmt 30058824	454.92Cr	4,330,998.68Cr	
28 Feb	FNB App Payment From 97525	1,850.00Cr	4,332,848.68Cr	
28 Feb	FNB App Payment From 262245	1,500.00Cr	4,334,348.68Cr	
28 Feb	FNB OB Pmt 262375	1,798.00Cr	4,336,146.68Cr	
28 Feb	FNB OB Pmt Ndzm 66581	1,596.00Cr	4,337,742.68Cr	
28 Feb	FNB OB Pmt Ndzm 69137	2,340.80Cr	4,340,083.48Cr	
28 Feb	FNB OB Pmt 30066120	1,257.24Cr	4,341,340.72Cr	
28 Feb	FNB OB Pmt R/Ptn1/E208Underberg	1,826.00Cr	4,343,166.72Cr	
28 Feb	FNB App Payment From Ndzm30058790	1,156.35Cr	4,344,323.07Cr	
28 Feb	FNB OB Pmt Ndzm 30067066	400.00Cr	4,344,723.07Cr	
28 Feb	FNB OB Pmt Ndzm262675	950.00Cr	4,345,673.07Cr	
28 Feb	FNB App Payment From Kwas 144415	1,100.00Cr	4,346,773.07Cr	
28 Feb	FNB App Payment From 30057524	1,000.00Cr	4,347,773.07Cr	
28 Feb	ADT Cash Deposit 01089103	1,000.00Cr	4,348,773.07Cr	
28 Feb	Payment To Emakozeni Trad	1,800.00	4,346,973.07Cr	
28 Feb	Cash Deposit Undberg	D8695	4,359,523.07Cr	
28 Feb	Cash Deposit Undberg	Dltc	4,368,553.07Cr	
28 Feb	FNB App Payment From Kwas 262035	1,966.95Cr	4,370,520.02Cr	
28 Feb	FNB App Payment From Dlokazi Tuckshop	228.00Cr	4,370,748.02Cr	
28 Feb	FNB OB Pmt Ndzm 30060083	59,375.16Cr	4,430,123.18Cr	
28 Feb	FNB App Payment From Kwas89425	500.00Cr	4,430,623.18Cr	
28 Feb	FNB App Payment From Pound And Transport	1,107.00Cr	4,431,730.18Cr	
28 Feb	FNB OB Pmt Kwas 217425 Gouveia	1,198.22Cr	4,432,928.40Cr	
28 Feb	FNB App Payment From Pound And Transport	1,107.00Cr	4,434,035.40Cr	
28 Feb	FNB OB Pmt FNB OB 000021343 Esk	Eskom Health Committ	4,425,475.16Cr	
28 Feb	FNB OB Pmt FNB OB 000021344 Esk	Eskom Free Basic Ele	4,353,584.97Cr	
28 Feb	FNB OB Pmt FNB OB 000021345 Esk	Eskom Old Post	4,350,638.03Cr	
28 Feb	FNB OB Pmt FNB OB 000021346 Esk	Eskom Agricultural	4,340,189.82Cr	
28 Feb	FNB OB Pmt FNB OB 000021347 Esk	Eskom Creighton	4,334,927.12Cr	
28 Feb	FNB OB Pmt FNB OB 000021348 Esk	Eskom Animal Pound	4,329,282.93Cr	
28 Feb	FNB OB Pmt FNB OB 000021349 Esk	Eskom Dumpsite	4,324,360.15Cr	
28 Feb	FNB OB Pmt FNB OB 000021350 Esk	Eskom Public Toilets	4,324,130.92Cr	
28 Feb	FNB OB Pmt FNB OB 000021351 Esk	Eskom Kilmon Horse	4,315,900.88Cr	
28 Feb	FNB OB Pmt FNB OB 000021352 Esk	Eskom Complex Opposi	4,310,443.62Cr	
28 Feb	FNB OB Pmt FNB OB 000021353 Esk	Eskom Dump House	4,304,684.06Cr	
28 Feb	FNB OB Pmt FNB OB 000021354 Esk	Eskom Bulwer Taxi Ra	4,299,709.46Cr	
28 Feb	FNB OB Pmt FNB OB 000021355 Esk	Eskom Bulwer Art Cen	4,291,809.94Cr	
28 Feb	FNB OB Pmt FNB OB 000021356 Esk	Eskom Undrberg Taxi	4,284,987.13Cr	
28 Feb	FNB OB Pmt FNB OB 000021357 Esk	Eskom Himeville	4,277,315.36Cr	
28 Feb	FNB OB Pmt FNB OB 000021358 Esk	Eskom 131 Streetligh	4,265,379.66Cr	
28 Feb	FNB OB Pmt FNB OB 000021359 Esk	Eskom Streetlight	4,261,261.57Cr	
28 Feb	FNB OB Pmt FNB OB 000021360 Esk	Eskom Capital Buildi	4,213,013.54Cr	
28 Feb	FNB OB Pmt FNB OB 000021361 Esk	Eskom Himeville Poun	4,208,906.20Cr	
28 Feb	FNB OB Pmt FNB OB 000021362 Esk	Eskom Bulwer Hall Li	4,184,441.40Cr	
28 Feb	FNB OB Pmt FNB OB 000021363 Esk	Eskom Bulwer Csc	4,156,687.12Cr	
28 Feb	FNB OB Pmt FNB OB 000021364 Esk	Eskom Streetlight Bu	4,140,488.73Cr	
28 Feb	FNB OB Pmt FNB OB 000021365 Dur	Durban Universi	4,122,918.73Cr	
28 Feb	FNB OB Pmt FNB OB 000021366 Uni	University Of S	4,102,613.73Cr	
28 Feb	FNB OB Pmt FNB OB 000021367 Har	Harry Gwala District	3,583,050.30Cr	
28 Feb	FNB OB Pmt FNB OB 000021368 Feb	Februar 2025 Third P	240,840.73Cr	
28 Feb	FNB OB Pmt 259815	1,500.00Cr	242,340.73Cr	
28 Feb	FNB OB Trf FNB OB Trf Business Money Marke	2,000,000.00Cr	2,242,340.73Cr	
28 Feb	FNB OB Pmt Poa22641	2,590.38Cr	2,244,931.11Cr	
28 Feb	FNB OB Pmt Ndzm 30068366	150,000.00Cr	2,394,931.11Cr	
28 Feb	FNB OB Pmt Ndzm 47041	60,000.00Cr	2,454,931.11Cr	
28 Feb	FNB App Payment From N O Hadebe Business	228.00Cr	2,455,159.11Cr	
28 Feb	FNB OB Pmt Ndzm 115485	1,000.00Cr	2,456,159.11Cr	
28 Feb	FNB App Payment From 30057995	1,200.00Cr	2,457,359.11Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	



## Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	FNB App Payment From Ndzm 259565	2,308.00Cr	2,459,667.11Cr	
28 Feb	FNB OB Pmt Ndzm 115395	555.90Cr	2,460,223.01Cr	
28 Feb	FNB App Payment From Ndzm 30066216	800.00Cr	2,461,023.01Cr	
28 Feb	FNB OB Pmt Ndzm 107185	1,569.40Cr	2,462,592.41Cr	
28 Feb	FNB App Payment From Ndzm 5765	1,850.00Cr	2,464,442.41Cr	
28 Feb	FNB OB Pmt FNB OB 000021341 War			
28 Feb	Magtape Credit Ndzm 30060186	125,000.00	2,339,442.41Cr	
28 Feb	Magtape Credit Investecpb 136245	200.00Cr	2,339,642.41Cr	
28 Feb	Magtape Credit Ndzm 259245	255.80Cr	2,339,898.21Cr	
28 Feb	Magtape Credit Investecpbndzm 181155	260.00Cr	2,340,158.21Cr	
28 Feb	Magtape Credit 12214	300.00Cr	2,340,458.21Cr	
28 Feb	Magtape Credit Investecpbndzm 30064726	360.00Cr	2,340,818.21Cr	
28 Feb	Magtape Credit Kwas152105	370.00Cr	2,341,188.21Cr	
28 Feb	Magtape Credit Investecpbndzm 254935	400.00Cr	2,341,588.21Cr	
28 Feb	Magtape Credit Ndzm 30063574	400.00Cr	2,341,988.21Cr	
28 Feb	Magtape Credit Ndzm 30065277	402.08Cr	2,342,390.29Cr	
28 Feb	Magtape Credit Capitec 69 Sutton Str 941005	467.00Cr	2,342,857.29Cr	
28 Feb	Magtape Credit 13275	480.00Cr	2,343,337.29Cr	
28 Feb	Magtape Credit Ndzm 233625	500.00Cr	2,343,837.29Cr	
28 Feb	Magtape Credit Investecpb 136265	544.40Cr	2,344,381.69Cr	
28 Feb	Magtape Credit Investecpb 136255	545.11Cr	2,344,926.80Cr	
28 Feb	Magtape Credit Stoneyglenac110975 Stoney Glen	581.88Cr	2,345,508.68Cr	
28 Feb	Magtape Credit Ndzm 30062834	609.93Cr	2,346,118.61Cr	
28 Feb	Magtape Credit Netcash161Recharger Rebate	643.33Cr	2,346,761.94Cr	
28 Feb	Magtape Credit Investecpbndzm 266004	649.80Cr	2,347,411.74Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm 30067190	900.00Cr	2,348,311.74Cr	
28 Feb	Magtape Credit Ndzm 30066601	948.78Cr	2,349,260.52Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm110205	977.86Cr	2,350,238.38Cr	
28 Feb	Magtape Credit Ndzm 30064300	1,000.00Cr	2,351,238.38Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm 30066694	1,000.00Cr	2,352,238.38Cr	
28 Feb	Magtape Credit Ndzm 30059382	1,058.29Cr	2,353,296.67Cr	
28 Feb	Magtape Credit Ndzm - 30060904 Erf 638	1,100.00Cr	2,354,396.67Cr	
28 Feb	Magtape Credit Ndzm 625	1,137.90Cr	2,355,534.57Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm63195	1,183.60Cr	2,356,718.17Cr	
28 Feb	Magtape Credit 233415	1,200.00Cr	2,357,918.17Cr	
28 Feb	Magtape Credit 30062126	1,200.00Cr	2,359,118.17Cr	
28 Feb	Magtape Credit 246615 Kemp Family Trust	1,206.25Cr	2,360,324.42Cr	
28 Feb	Magtape Credit Kwas 5615	1,246.70Cr	2,361,571.12Cr	
28 Feb	Magtape Credit Ndzm 30058082	1,269.26Cr	2,362,840.38Cr	
28 Feb	Magtape Credit Ndzm 985	1,375.00Cr	2,364,215.38Cr	
28 Feb	Magtape Credit Ndzm 21045 Todd	1,375.04Cr	2,365,590.42Cr	
28 Feb	Magtape Credit ABSA Bank 39315	1,386.29Cr	2,366,976.71Cr	
28 Feb	Magtape Credit 30062119	1,397.55Cr	2,368,374.26Cr	
28 Feb	Magtape Credit A.L.Sanders 107525	1,399.31Cr	2,369,773.57Cr	
28 Feb	Magtape Credit Ndzm 30065600	1,500.00Cr	2,371,273.57Cr	
28 Feb	Magtape Credit Ndzm 30057373	1,522.00Cr	2,372,795.57Cr	
28 Feb	Magtape Credit Ndzm 173015	1,578.00Cr	2,374,373.57Cr	
28 Feb	Magtape Credit Ndzm 233605	1,600.00Cr	2,375,973.57Cr	
28 Feb	Magtape Credit 262085	1,650.00Cr	2,377,623.57Cr	
28 Feb	Magtape Credit Ndzm 30063172	1,700.00Cr	2,379,323.57Cr	
		1,716.89Cr	2,381,040.46Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Magtape Credit Ndzim 55660	1,733.43Cr	2,382,773.89Cr	
28 Feb	Magtape Credit ABSA Bank Ndzim30064496	1,798.05Cr	2,384,571.94Cr	
28 Feb	Magtape Credit 30066199	1,800.00Cr	2,386,371.94Cr	
28 Feb	Magtape Credit Ub Municipality	1,900.00Cr	2,388,271.94Cr	
28 Feb	Magtape Credit Ndzim107795	1,936.40Cr	2,390,208.34Cr	
28 Feb	Magtape Credit Ndzim173995	1,994.30Cr	2,392,202.64Cr	
28 Feb	Magtape Credit Ac No 30064740 G J Napie	2,000.00Cr	2,394,202.64Cr	
28 Feb	Magtape Credit Investecpbndzim30063952	2,025.54Cr	2,396,228.18Cr	
28 Feb	Magtape Credit Investecpbndzim 30057517	2,032.25Cr	2,398,260.43Cr	
28 Feb	Magtape Credit Ndzim 30063983	2,039.05Cr	2,400,299.48Cr	
28 Feb	Magtape Credit Ndzim 30065260	2,102.03Cr	2,402,401.51Cr	
28 Feb	Magtape Credit Ndzim30067114	2,298.20Cr	2,404,699.71Cr	
28 Feb	Magtape Credit Ndzim 30065600	2,415.50Cr	2,407,115.21Cr	
28 Feb	Magtape Credit Kwas 254305	2,899.40Cr	2,410,014.61Cr	
28 Feb	Magtape Credit Investecpbndzim 30061936	3,000.00Cr	2,413,014.61Cr	
28 Feb	Magtape Credit Investecpbndzim30064843	3,256.82Cr	2,416,271.43Cr	
28 Feb	Magtape Credit 30065806	3,755.03Cr	2,420,026.46Cr	
28 Feb	Magtape Credit Telkomsa Telkom Soc Ltd	16,207.96Cr	2,436,234.42Cr	
28 Feb	Magtape Credit Fast Trackmoring Dew Trading2	19,593.66Cr	2,455,828.08Cr	
28 Feb	Magtape Credit Ndzim30056877	25,000.00Cr	2,480,828.08Cr	
28 Feb	Magtape Credit Ndzim107805	25,000.00Cr	2,505,828.08Cr	
28 Feb	Internal Debit Order F/Card Comcommis01763886	50.85	2,505,777.23Cr	
28 Feb	Internal Debit Order F/Card Comrental00013209FNB	448.50	2,505,328.73Cr	
28 Feb	Internal Debit Order F/Card Comrental01763886FNB	448.50	2,504,880.23Cr	
28 Feb	Internal Debit Order F/Card Comcommis00013209	487.07	2,504,393.16Cr	
28 Feb	Magtape Debit M-Choice M-Choice193495042	440.00	2,503,953.16Cr	12.00

Closing Balance

2,503,953.16Cr

## Turnover for Statement Period

No. Credit Transactions 128	2,559,717.70Cr
No. Debit Transactions 33	4,321,869.59Dr

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

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

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

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

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	



BBST3733 004134

\*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62  
CREIGHTON  
3263

MTUNGWAP@NDZ.GOV.ZA

P O Box 219  
 Underberg 3257  
 Street Address Underberg  
 Main Street  
 Universal Branch Code 250655  
 fnb.co.za  
 Lost Cards 087-575-9406  
 Account Enquiries 087-736-2247  
 Fraud 087-575-9444  
 Relationship Manager Mlungiseleli Mnyani (031) 581 9765  
 (031) 581-9765

Customer VAT Registration Number Not Provided  
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3733  
 Statement Period : 1 February 2025 to 3 February 2025  
 Statement Date : 3 February 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4,037,282.63 Cr	Service Fees	109.00 Dr	Credit Rate**	3.50%
Closing Balance	3,924,919.05 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	14.00%
# Inclusive of VAT @ 15.00%	14.22 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	14.22 Dr	Other Fees	0.00		

## Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Feb	FNB App Payment From Ndzm 5765	1,850.00Cr	4,039,132.63Cr	
03 Feb	Scheduled Pymt From Ndzm30067468	211.52Cr	4,039,344.15Cr	
03 Feb	FNB OB Pmt Ndzm30062896	2,740.24Cr	4,042,084.39Cr	
03 Feb	FNB OB Pmt Ndzm30062030	402.05Cr	4,042,486.44Cr	
03 Feb	FNB App Payment From 102765/S.Willans	1,083.10Cr	4,043,569.54Cr	
03 Feb	FNB App Payment From Ndzm 30067949	300.00Cr	4,043,869.54Cr	
03 Feb	FNB OB Pmt Ndzm 102895	202.00Cr	4,044,071.54Cr	
03 Feb	FNB OB Pmt 264625	5,215.02Cr	4,049,286.56Cr	
03 Feb	FNB OB Pmt 34415 Brenda Mackint	1,900.00Cr	4,051,186.56Cr	
03 Feb	Scheduled Pymt From Ndzm 30063419	300.00Cr	4,051,486.56Cr	
03 Feb	Scheduled Pymt From 30057665	1,442.71Cr	4,052,929.27Cr	
03 Feb	FNB App Payment From Kwas 263845	1,400.00Cr	4,054,329.27Cr	
03 Feb	FNB OB Pmt 246085	3,626.75Cr	4,057,956.02Cr	
03 Feb	FNB OB Pmt Ndzm 30062889	1,700.00Cr	4,059,656.02Cr	
03 Feb	FNB App Payment From Ndzm 30065291	2,680.00Cr	4,062,336.02Cr	
03 Feb	FNB OB Pmt Ndzm 3006152	1,750.00Cr	4,064,086.02Cr	
03 Feb	FNB OB Pmt Ndzm 110945	2,521.68Cr	4,066,607.70Cr	
03 Feb	FNB OB Pmt Ndzm 30067066	500.00Cr	4,067,107.70Cr	
03 Feb	Cell Pmt From Ndzm 30055900	2,500.00Cr	4,069,607.70Cr	
03 Feb	FNB OB Pmt 30064692 Ndzm	744.80Cr	4,070,352.50Cr	
03 Feb	FNB App Payment From 263895Bluestarlingtr	1,000.00Cr	4,071,352.50Cr	
03 Feb	FNB OB Pmt FNB OB 000021308 Ukw	162,946.39	3,908,406.11Cr	
03 Feb	FNB OB Pmt FNB OB 000021309 Mal	238,191.68	3,670,214.43Cr	
03 Feb	FNB App Payment From Ndzm 30065404	2,500.00Cr	3,672,714.43Cr	
03 Feb	FNB App Payment From 217585	119,224.20Cr	3,791,938.63Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/03	PUBLIC SECTOR CHEQUE ACCOUNT	



Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
03 Feb	FNB OB Pmt Ndzlm 30058343	4,443.95Cr	3,796,382.58Cr	
03 Feb	FNB OB Pmt Ndzlm 30059832	2,970.26Cr	3,799,352.84Cr	
03 Feb	FNB OB Pmt Ndzlm 259845	2,188.72Cr	3,801,541.56Cr	
03 Feb	FNB OB Pmt Ndzlm 30061338	1,010.80Cr	3,802,552.36Cr	
03 Feb	FNB OB Pmt 30063361 - Corriway	2,313.57Cr	3,804,865.93Cr	
03 Feb	FNB OB Pmt Corriway Props 55215	30,522.00Cr	3,835,387.93Cr	
03 Feb	FNB OB Pmt 30065387	9,251.23Cr	3,844,639.16Cr	
03 Feb	FNB OB Pmt Ndzlm34155	6,523.55Cr	3,851,162.71Cr	
03 Feb	Magtape Credit Capitec R Xaba	220.00Cr	3,851,382.71Cr	
03 Feb	Magtape Credit Capitec R Xaba	280.00Cr	3,851,662.71Cr	
03 Feb	Magtape Credit 266028	435.00Cr	3,852,097.71Cr	
03 Feb	Magtape Credit Voltmech Glenroy Trust 128195	500.00Cr	3,852,597.71Cr	
03 Feb	Magtape Credit 12166	600.00Cr	3,853,197.71Cr	
03 Feb	Magtape Credit Ndzlm 173935	600.00Cr	3,853,797.71Cr	
03 Feb	Magtape Credit ABSA Bank Ndzlm 30067190	600.00Cr	3,853,797.71Cr	
03 Feb	Magtape Credit Capitec 30966	948.78Cr	3,854,746.49Cr	
03 Feb	Magtape Credit Ndzlm152375	1,000.00Cr	3,855,746.49Cr	
03 Feb	Magtape Credit Ndzlm26915	1,075.39Cr	3,856,821.88Cr	
03 Feb	Magtape Credit 233415	1,157.42Cr	3,857,979.30Cr	
03 Feb	Magtape Credit ABSA Bank Ndzlm 30066247	1,200.00Cr	3,859,179.30Cr	
03 Feb	Magtape Credit Ndzlm 30064245	1,307.45Cr	3,860,486.75Cr	
03 Feb	Magtape Credit 71205	1,472.67Cr	3,861,959.42Cr	
03 Feb	Magtape Credit Ndzlm 30060162	2,354.50Cr	3,864,313.92Cr	
03 Feb	Magtape Credit 173755	4,390.40Cr	3,868,704.32Cr	
03 Feb	Magtape Credit Sapostoffelt Payment Sapo	5,800.00Cr	3,874,504.32Cr	
03 Feb	Magtape Credit Investecpndzlm131175	14,296.97Cr	3,888,801.29Cr	
03 Feb	Magtape Debit Stuartmila321439332 Netcash	16,000.00Cr	3,904,801.29Cr	
03 Feb	Int On Credit Balance	2,080.00	3,902,721.29Cr	12.00
03 Feb	#Service Fees	22,306.76Cr	3,925,028.05Cr	
	<b>Closing Balance</b>	109.00	3,924,919.05Cr	

3,924,919.05Cr

## Turnover for Statement Period

No. Credit Transactions 50

No. Debit Transactions 4

290,963.49Cr

403,327.07Dr

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

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

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

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

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/H8/WB/N	FN
887	62026224999	2025/02/03	PUBLIC SECTOR CHEQUE ACCOUNT	



# Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	10-Mar-25

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


## Calculation of Cash Coverage Ratio

Description	2024/25 Final Budget
<b>R thousand</b>	
<b>Surplus/Deficits - A8(Cash and Cash</b>	120 955
Cash/cash equivalents at the year end	2 504
Other current investments > 90 days	148 673
Non current assets - Investments	-
<b>Less: Application of Cash and Investments</b>	
Unspent conditional transfers	-
Unspent borrowing	-
Other working capital requirements	-
Other provisions	12 515
Retention	12 332
Reserves to be backed by cash/investments	5 374
<b>Fixed Operating Commitments</b>	
Employee Related Costs	6 738
Remuneration of councillors	1 009
Operating lease(rent premises and machines etc)	54
Contracted services	1 328
Security Services	1 756
Insurance	280
Telephone costs	447
Current portion of long term loan(if applicable), NB: include Finance charges	-
Audit Fees	-
Bank Charges	4
Fuel and Oil	1 024
Printing and Stationery	39
Protective Clothing and Uniforms	-
Ward committee expenses	125
Other expenses	2 943
<b>Total Fixed Operating Commitments</b>	15 746
<b>Monthly Fixed Operating Commitments</b>	15 746
<b>Cash Coverage Ratio*</b>	7,68


\* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 10/03/2025 Signature : 

Approved by : N.Wela

Date : 10/03/2025 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 February 2025 of 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: 

Date: 10/03/2025

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025														JULY FEBRUARY			
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023				
Salaries and Wages R'000																	
Normal	R 414 338.00	R 486 074.86	R 344 114.01	R 200 057.54	R 435 123.35	R 641 311.43	R 2 970 395.93	R 607 081.84	R 617 476.35	R 581 659.52	R 626 349.83	R 699 849.83	R 505 349.23				
ACTING ALLOWANCE																	
GRATUITY																	
BONUSES																	
BACK PAY	R 39 115.58	R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293.00	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35				
LONG SERVICE BONUS																	
LEAVE PAID OUT																	
PERFORMANCE BONUS																	
Contributions R'000																	
Pensions	62 150.68		51 617.06	30 005.77	65 266.81	96 351.49	437 583.13	107 743.48									
Medical Aid																	
SALGRS																	
UIF								1 416.96	1 416.96	1 416.96	1 416.96	1 416.96	1 416.96				
SKILLS LEVY																	
Allowances R'000																	
Travel and Motor Car	R 144 000.00		R 116 000.00	R 74 159.95		R 74 159.95	R 145 428.56	R 123 000.00	R 88 000.00		R 91 500.00		R 94 310.29				
DATA CARD	R 20 219.00	R 20 219.00	R 20 219.00	R 20 219.00	R 22 438.00	R 24 657.00	R 62 380.00										
CELLPHONE	R 43 200.00	R 43 200.00	R 43 200.00	R 43 200.00	R 68 400.00	R 93 600.00	R 522 000.00		R 14 136.88								
Housing Benefits and Allowances R'000																	
Loans and Advances R'000																	
Other Benefits and Allowances R'000																	
Arrears Owed to Municipality																	
TOTAL	R 723 023.26	R 580 786.61	R 606 442.82	R 384 007.59	R 623 001.16	R 979 174.87	R 4 385 080.62	R 903 727.27	R 778 143.95	R 590 996.07	R 773 316.07	R 758 180.56	R 772 615.83				
	R 723 023.26	R 580 786.61	R 606 442.82	R 384 007.59	R 623 001.16	R 979 174.87	R 4 385 080.62	R 903 727.27	R 778 143.95	R 590 996.07	R 773 316.07	R 758 180.56	R 772 615.83				
												Grand Total		R 12 858 496.68			

PREPARED BY 

REVIEWED BY \_\_\_\_\_

## FEBRUARY 2025 SECTION 66

DESCRIPTION	MONTHLY BUDGET	MONTHLY ACTUAL	ORIGINAL BUDGET	YTD ACTUAL	MONTHLY SPENT	YTD % SPENT
<b>Employee Related Cost</b>						
Accommodation, Travel and Incidental	50 469.00	40 073.56	477 334.80	293 744.27	79%	62%
Bargaining Council	3 281.00	2 760.45	38 263.60	22 250.90	84%	58%
Basic Salary	6 034 252.00	5 159 346.80	55 323 727.93	42 795 502.38	86%	77%
Bonuses	5 993 013.00		499 414.00	4 591 924.47	0%	919%
Housing Benefits	41 200.00	17 613.10	429 298.11	135 565.29	43%	32%
Leave Gratuity	133 333.00		1 404 915.65	328 367.90	0%	23%
Long Service Award	35 083.00	20 963.90	421 000.00	291 822.12	60%	69%
Medical	369 193.00	341 013.74	3 937 905.17	2 670 487.99	92%	68%
Overtime	199 008.00	152 945.25	1 928 644.24	1 013 024.05	77%	53%
Pension	905 615.00	780 818.31	10 687 648.00	6 238 302.69	86%	58%
Standby Allowance	190 791.00	132 993.32	1 772 044.71	1 045 350.36	70%	59%
Travel or Motor Vehicle Section 57	48 925.00	46 401.47	561 509.12	371 211.76	95%	66%
Unemployment Insurance	43 086.00	43 721.12	534 468.44	356 478.64	101%	67%
<b>Operational Cost</b>						
EPWP	152 666.00	403 095.94	4 500 000.00	3 470 245.22	264%	77%
Skills Development Fund Levy	111 342.00	64 656.89	1 069 212.11	583 157.17	58%	55%
<b>Remuneration of Councillors</b>						
Basic Salary	784 984.00	740 388.80	10 006 535.24	6 411 300.31	94%	64%
Cell phone Allowance	118 636.00	66 249.78	1 476 358.00	529 998.24	56%	36%
Pension Fund Contributions	105 428.00	103 776.00	1 290 682.00	898 927.00	98%	70%
Travelling Allowance	79 074.00	98 424.30	883 882.88	794 278.30	124%	90%
<b>Grand Total</b>	<b>15 399 379.00</b>	<b>8 215 242.73</b>	<b>97 242 844.00</b>	<b>72 841 939.06</b>	<b>53%</b>	<b>75%</b>

Prepared by

Reviewed by





# PETTY CASH RECONCILIATION

CASH BOOK  
OPENING BALANCE

Feb-25

VOUCHERS  
VOUCHERS

AMOUNT

NO

RANDS

10  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

2  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

19.77  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
19.77

TOTAL RECEIPTS

5000

TOTAL PETTY CASH FOR THE MONTH  
TOTAL PAYMENTS

5000.00  
4980.23  
19.77

CLOSING BALANCE (cash & outstanding vouchers)


PREPARED BY :

DATE:

APPROVED BY:

DATE:

Period to date Main Ledger Budgets, Balances & Transactions

Calendar Date : 202502				YTD or MTD Transaction : M		Total or Prorata Budgets: T	
Metropolitan Area : 3 Capital Ledger							
Type of Account :	4 Assets						
Fund :	1 Normal						
Main Vote :	101 Current Assets :Cash and Cash						
Item :	256 Cash on Hand						
				Amended Budget To date		Shadow Exp/Inc To date	
				Act.Exp/Inc To date		Total Exp/Income	
4 03 0101 256 0	Opening Balance			0	29.10	29.10	
4 03 0101 256 1	Incremental Movement			0			
4 03 0101 256 2	Decremental Movement			0	9.33-	9.33-	
6/03/2025 6 PC942	0000000000			GENTECH MULTI PLUG		234.98-	
6/03/2025 6 PC923	0000000000			BASIN PLUG, THREAD TAPE, KEY BLANKS		106.00-	
6/03/2025 6 PC922	0000000000			LOCK SET		94.00-	
6/03/2025 6 PC920	0000000000			SILICON, BALL-O-STOP, POP LIVET GUN		500.00-	
6/03/2025 6 PC919	0000000000			CHAIN SAW, ADJUSTMENT PIN		329.00-	
6/03/2025 6 PC914	0000000000			DRAIN MATE		89.80-	
6/03/2025 6 PC913	0000000000			CONNECTOR P-TRAP PLUNGER		247.50-	
6/03/2025 6 PC06730	0000000000			LAUNDRY SERVICES		400.00-	
6/03/2025 6 PC860	0000000000			FINGER LUNCH FOR SMME PROGRAMME		459.00-	
6/03/2025 6 PC8460	0000000000			TABLE CLOTHS AND CHAIR COVER/LAUNDRY		460.00-	
6/03/2025 6 PC8620	0000000000			SD CARD FIRE STATION		229.95-	
6/03/2025 6 PC956	0000000000			GREASE GUN AND CHAIN SAW PLUG		500.00-	
6/03/2025 6 PC0845	0000000000			SOCCER KIT 5 SET LAUNDRY		500.00-	
6/03/2025 6 PC0593	0000000000			DANGER TAPE		100.00-	
6/03/2025 6 PC0560	0000000000			MOVING TENDER DOCUMENTS FROM CREIGHTON TO HIMEVI		400.00-	
6/03/2025 6 PC0557	0000000000			LAUNDRY SERVICE CHAIR COVER AND TABLE CLOTHS		330.00-	
				Transaction Total:		4,980.23-	
Item Total:				0	19.77	19.77	
Main Vote Total:				0	19.77	19.77	
Fund Total:				0	19.77	19.77	
Type of Account:				0	19.77	19.77	
Metropolitan Area Total:				0	19.77	19.77	
Local Authority Total:				0	19.77	19.77	



**EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2025**

**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 February 2025

**3. LEGAL REQUIREMENTS**

- MFMA Act NO .56 of 2003

**4. BACKGROUND AND REASONING**

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

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

**5. FINANCIAL IMPLICATIONS**

No financial implications

**6. STAFF IMPLICATIONS**

No staff implications

**7. Annexures**

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

**8. RECOMMENDATIONS**

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH FEBRUARY 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Ukwazi Home Development Projects CC	Underberg Town upgrade phase 2 certificate 8-releasing of final retention	162 946.39	1/23/2025	2025/02/03	Yes
2	Maleh Development and Construction CC	Concrete surfacing of Tarsvalley access road certificate 5	238 191.68	1/31/2025	2025/02/03	Yes
3	Kwazulu Natal Transport/Provisional Government	Licensing of municipal vehicle	17 878.00	1/30/2025	2025/02/04	Yes
4	Xabamms Projects (Pty) Ltd	Supply and delivery of 100 file storage boxes with lids 370mmx305x252mm.	28 000.00	1/22/2025	2025/02/04	Yes
5	Sombizi Holdings	Requested to advertise the following advert to the newspaper; 1. Senior Traffic Officer, 2 Traffic Officer, 2, Receptionist, 4. IPWS Officer, 5. Building Control Officer, 6. Enforcement Officer, 7. Contract Management Officer and 8. Supervisor Underberg ( Roads, Stormwater, Street cleaning & Solid Waste. Requested to advertise tenders on a local newspaper for BTO, DTPS, COMM, PWBS and CORP. Requested to advertise indigent (Isizulu and English) and advert of two audit committee members	112 480.35	1/30/2025	2025/02/04	Yes
6	Powervision Technologies	Consulting and other professional services-deployment on server for Ndz & service providers access.	50 700.00	1/29/2025	2025/02/04	Yes
7	Conan Construction	Repairs and maintenance of Gravel access roads certificate 2, ward 6, 9 and 10 for a period of 90 days.	388 700.00	1/31/2025	2025/02/04	Yes
8	Shardesh Sewal Engineers	Himeville Township road phase 1 (sugar) certificate 3	65 636.81	1/22/2025	2025/02/04	Yes
9	EnviroServ Waste Management (Pty) Ltd	Removal of waste from himeville transfer station certificate 13	172 747.02	1/20/2025	2025/02/04	Yes
10	Stadio (Pty) Ltd	Academic fees for Zondi G.N doing Advanced diploma in management (1 year) student number: 25431691	13 860.00	1/28/2025	2025/02/04	Yes
11	Ekene Investments CC	Hire charges (hire of TLB to work in Himeville transfer station & Creighton waste disposal site 60 days) certificate 1 and hire of excavator for Creighton waste disposal site certificate 1	351 601.00	1/24/2025	2025/02/04	Yes
12	Amandaba Funerals	Requested funeral support of Shezi Asanda in ward 13 under Clir BR Memela and	3 300.00	1/31/2025	2025/02/04	Yes
13	Zungawothi Trading and Protect	Requested procurement of microwave for Corporate Support Services Department.	2 500.00	1/23/2025	2025/02/04	Yes
14	Mathutha Trading Enterprise	Supply and installation of 8 bus shelters certificate 2 ward (9, 10, 11, 12, 13, 14, & 15) and supply and delivery of stationery 200 Boxes A4 white papers, 100 boxes and lids files storage, 100 staples, 70 A4 counter book, 30 packs A4 laminating pouches, 30 laminating pouches business cards, 150 per tabs file dividers, 30 boxes A4 envelopes, 10 scissors, 10 foldback clips 19mm, 10 maric clear tape, 10 packs highlighters, 30 packs project board, 10 Glue stick, 30 plastic pockets and 3 stamp with ink pad.	348 244.15	1/20/2025	2025/02/04	Yes
15	Fleetside Trading	Requested petrol for brushcutters-Creighton center 78 litre	1 677.00	1/25/2025	2025/02/04	Yes
16	Maleh Development and Construction CC	Concrete surfacing of Mqalsheni access road certificate 5	655 833.10	1/31/2025	2025/02/04	Yes
17	Scott Williams/Underberg Forest and Gardens	Requested service 2x Stihl chain saws and sharpen 2x chains	1 702.00	1/15/2025	2025/02/04	Yes

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

41	Sovanisa Project (Pty) Ltd	Requested supply and delivery of 500ml bottled water to Creighton main office for clean-up and Environmental Awareness Campaigns	8 250.00	2/5/2025	2/13/2025	Yes
42	Mthlane Generosa N	Senior citizens winner-provisional golden games Supply, and maintenance of printing / photocopying machines for a period of 3 years-Black & white papers, January invoice.	1 000.00	2/3/2025	2/13/2025	Yes
43	Konica Minolta South Africa (Pty) Ltd	Provision of security services for a period of 3 years	42 902.71	2/5/2025	2/13/2025	Yes
44	Mhlongo Security Services (Pty) Ltd	Accommodation for Shebalela T and Thushini N	1 729 139.31	2/11/2025	2/13/2025	Yes
45	Emakozeni Enterprise (Pty) Ltd	Requested petrol for Jerry cans and portable pumps to be used by fire fighting unit 75 litre	3 600.00	2/11/2025	2/13/2025	Yes
46	Fleetside Trading	Accommodation for Mchunu GK Mtungwa P and Dawe TI	1 575.24	1/15/2025	2/13/2025	Yes
47	Emakozeni Enterprise (Pty) Ltd	Accommodation for Mngadi SV, Ndzi officials, Sosibo V, Chiliz S, Mkhize S, Vezzi NC and Pheva M	5 400.00	2/11/2025	2/13/2025	Yes
48	Emakozeni Enterprise (Pty) Ltd	Procurement of 10 Glock17 Gun Holsters and 2 Magazine Holsters for Traffic Unit	42 200.00	2/11/2025	2/14/2025	Yes
49	Manjunji Trading and Projects	Requested an advertisement for the position of Supervisor ( Roads, Stormwater, Street cleaning and Solid Waste removal on the Newspaper)	29 449.92	2/11/2025	2/17/2025	Yes
50	Sombizi Holdings	Senior citizens winner-provisional golden games	16 836.00	2/5/2025	2/17/2025	Yes
51	Ngobho Anton Aaron	Accommodation for Mr. Sondezi J	1 000.00	2/3/2025	2/17/2025	Yes
52	Emakozeni Enterprise (Pty) Ltd	Requested laptop bag for DIPS Senior Manager: Spec: - Padded laptop sleeve fits a 16" laptop and padded tablet sleeve protects a 10.9" tablet -Soft-lined pocket provides protection for valuables -Pockets inside the attach&eacute;acute; allow for organization of pens, cords, and other small items while k	1 800.00	2/11/2025	2/17/2025	Yes
53	Zeila Com Technology	Ndz libraries requested supply and delivery of desktop RAM and Microsoft office memory 2021 and 30 disposable hand paper towels ( 1 ply - Virgin- 160mm)	4 650.00	2/5/2025	2/17/2025	Yes
54	Mathutha Trading Enterprise	Soft-shell jackets for tourism unit staff. Jacket is branded with the municipal logo on the left-hand side and the KZN tourism logo on the right-hand side, embroidered "Tourism Visitor Information Centre" 6 in quantity	47 150.00	2/11/2025	2/17/2025	Yes
55	Today's Hope Trading & Projects 162	Provision of telephones for a period of 3 years-voices calls, rental and service charge for February invoice.	9 870.00	2/11/2025	2/17/2025	Yes
56	Earlyworks 266 (Pty) Ltd	Senior citizens winner-provisional golden games	53 547.40	2/5/2025	2/17/2025	Yes
57	Maphangula Nobuhle Aulpha	Rent-March and Levy	1 000.00	2/3/2025	2/17/2025	Yes
58	The Perks Family Trust	Requested 2-pole tent and 50 chairs for Community meeting at Ekhubeni ward 02 Underberg	7 390.00	2/6/2025	2/17/2025	Yes
59	Ngwekazi Catering and Take away	Licensing of 5 municipal vehicles	2 500.00	2/11/2025	2/17/2025	Yes
60	Kwazulu Natal Transport/Provisional Government	Accommodation for Mdladla Z, Blose N, Diamini W, Khumalo N, Khumalo, Ncamana N and Mnyandu S	6 720.00	2/14/2025	2/19/2025	Yes
61	Emakozeni Enterprise (Pty) Ltd	One step mailing, basic fee, laser printing and printing and processing of statements	23 268.14	2/14/2025	2/19/2025	Yes
62	Inside Data South (Pty) Ltd	Refund for hall hire	1 630.75	2/14/2025	2/19/2025	Yes
63	Mr Xolani Shakespear Gushu	Refund due to customer credit balance	1 000.00	2/18/2025	2/19/2025	Yes
64	Mrs Alison Russel	Construction of OSS Houses certificate 3	5 296.70	2/18/2025	2/19/2025	Yes
65	Mathutha Trading Enterprise	Construction of Bulwer town upgrade phase 2 certificate 1	43 907.18	2/11/2025	2/19/2025	Yes
66	Ukwazi Home Development Projects CC	Himeville Township Asphalt phase 1 certificate 3	682 113.91	2/7/2025	2/19/2025	Yes
67	Magubane Plant & Contractors		896 117.94	2/10/2025	2/19/2025	Yes

68	BG Mazongolo Construction	Zwelisha creche certificate 4	482 542.88	2/18/2025	2/19/2025	Yes
69	BG Mazongolo Construction	Sijathuthuka creche certificate 5	397,191.60	2/11/2025	2/19/2025	Yes
70	Mazulukweni Trading and construction	Renovation of Mindeli community hall certificate 5-release of retention and amount due was paid	27 295.20	1/21/2025	2/19/2025	Yes
71	Conan Construction	Repairs and maintenance of Gravel access roads certificate 2, ward 6, 9 and 10 for a period of 90 days.	388 700.00	2/14/2025	2/21/2025	Yes
72	EnviroServ Waste Management (Pty) Ltd	Removal of waste from Himeville transfer station certificate 14	94 594.88	2/10/2025	2/21/2025	Yes
73	Emakozen Enterprise (Pty) Ltd	Accommodation for Gumedede DB, Phoswa S, Dlamini S, Mazeka M, Hadebe KA, Phungula S, Dlamini Z and msomi PS	40 906.38	2/17/2025	2/21/2025	Yes
74	Yayoh Trading	Requested media coverage for the 2025 matric award ceremony that will be held at Bulwer Community Hall on the 07.02.25. Types of media; Print media, Television & Radio. 4 Provincial & 4 local media.	70 380.00	2/14/2025	2/21/2025	Yes
75	Sinohydro Consultants (Pty) Ltd	Environmental impact assessment for Gobhogobho Pedestrian Bridge certificate 7 and environmental impact assessment Ndlanjisa Bridge certificate 7	72 864.00	2/13/2025	2/21/2025	Yes
76	Fleetside Trading	Requested patrol for brush cutters used at Bulwer art centre, Bulwer CSC, Donnybrook cemetery, underberg cemetery, Himeville open space, Himeville center and Bulwer centre 90 litre	11 880.00	2/14/2025	2/21/2025	Yes
77	Earlyworks 266 (Pty) Ltd	Requested 15.6 inch laptop bag backpack and 128 USB flash drive for Miss Buyisile Dlamini( contract item)	1 345.50	2/17/2025	2/21/2025	Yes
78	Masakhelulunge Projects Managers & Consultants	Design,oversee &Manage Mnywaneni/Masameni community hall certificate 3	76 726.85	2/11/2025	2/21/2025	Yes
79	Chartered Institute of Government Finance, Audit & Risk officers	Member- 2024-2025 Technician membership ref 14719 for Thandokwakhe Ngcobo,	7 170.00	2/14/2025	2/21/2025	Yes
80	Chartered Institute of Government Finance, Audit & Risk officers	Sosibo Neliswa Molo Londiwe Zuma Zinhe, Xaba Nompumelelo and Khumalo Theminkosi	2 870.00	2/14/2025	2/21/2025	Yes
81	Isibuko Development Planners CC	Member- 2024 - 2025 Professional membership ref no:14368 for Holive Nelisa and Mtungwa Phillip	174 121.50	2/25/2025	2/21/2025	Yes
82	MA XABA	Review of Underberg / Himeville precinct plan Phase 2: Spatial challenges & opportunity report	1 440.00	2/25/2025	2/21/2025	Yes
83	Shardesh Sewial Engineers	Tyre repair of 4 municipal vehicles	85 687.89	2/6/2025	2/21/2025	Yes
84	FMA Engineers (Pty) Ltd	Design, oversee & manage Khubeni creche certificate 4, Underberg Town Upgrade phase 2 certificate 4 and Zwelisha creche certificate 3	97 341.75	2/12/2025	2/21/2025	Yes
85	Sinohydro Consultants (Pty) Ltd	Design,oversee &manage Bulwer town upgrade phase 2 (sidewalks infrastructure development) certificate 2	153 519.25	2/13/2025	2/21/2025	Yes
86	Masakhelulunge Projects Managers & Consultants	Environmental impact assessment for half My Right Pedestrian Bridge certificate 7. Reviewed intergrated waste management plan and submission thereafter certificate 1 and Environmental impact assessment Ntwasahlobo & Ridge Pedestrian Bridge certificate 7	179 614.59	2/11/2025	2/21/2025	Yes
87	The Institute of Risk Management South Africa	Design,oversee &Manage Centocow taxi rank phase 3 certificate 2	555.00	2/14/2025	2/21/2025	Yes
88	Dlamini VE	Full member-2024/2025 admission fee and membership fee-Mrs Thobeka Dawe	10 795.00	2/4/2025	2/21/2025	Yes
89	Key Bullet Trading (Pty) Ltd	Council meeting preparaticn, travel from hilton to council chamber KMS: Toyota Fortuner 2800 diesel and council meeting-actual meeting.	30 000.00	2/11/2025	2/21/2025	Yes
		Requested 12 special vouchers at an amount of R2 500 to be handed over during matric awards ceremony in January 2025				

90	Luthuli Sithole Attorneys	Fees and disbursements for the months of 3 July 2024 to 10 December 2024	26 692.37	2/22/2025	2/21/2025	Yes
91	Scott Williams/Underberg Forest and Gardens	Requested service provider to service and maintain small plant and supply and delivery for tractor PTO Proshaft F80/180/4 Slasher 2	23 224.25	2/17/2025	2/21/2025	Yes
92	Amancwabane Trading Enterprise	Service provider supplied and delivered material. 3 HDP fitting fee, 1 Galvanised elbow, 6 HDP pipe, 6 rivet nails packs, 1 stop cock, 1 gutter, 1 PVC down pipe and 5 copper bend.	29 450.00	2/14/2025	2/21/2025	Yes
93	Truvelo Africa Electronic Division (Pty) Ltd	Calibration of speed camera; Prolaser III and distance site, administration fee and FS levies-Kwazulu Natal centre 90 litre	13 626.81	2/14/2025	2/21/2025	Yes
94	Fleetside Trading	Requested a laptop for Ms Xoliswa Khumalo (SDP)	1 980.00	2/14/2025	2/21/2025	Yes
95	Sincedo Trading (Pty) Ltd	Requested supply and delivery of the following farming equipment: 1. 4 Dragline pipes 20mm x 30m	29 700.00	2/14/2025	2/21/2025	Yes
96	Sovanisa Project (Pty) Ltd		5 000.00	2/14/2025	2/21/2025	Yes
97	Majiki construction and Plant Hire	Construction of Community hall and creche certificate 5	1 057 581.40	2/10/2025	2/25/2025	Yes
98	Emakozeni Trading Enterprise	Accommodation for Ndz officials	6 320.00	2/5/2025	2/25/2025	Yes
99	Van Schaik Bookstore	Stationery for Ngubo Yenzokuhle doing BSC Engineering (3rd year) student number: 2701066	9 011.47	2/14/2025	2/27/2025	Yes
100	Van Schaik Bookstore	Stationery for Anele Mhembu doing BSC Engineering (2nd year) student number: 2872643	2 895.81	2/14/2025	2/27/2025	Yes
101	Emakozeni Trading Enterprise	Accommodation for Hadebe KA, Dlamini Z and Phungula S	9 320.00	2/20/2025	2/27/2025	Yes
102	Mobile Telephone Network	Cellphones-December 2024 and January 2025	446 675.20	2/17/2025	2/27/2025	Yes
103	Cab Holdings (Pty) Ltd	Processing to emailing statements, October and December	16 599.75	2/21/2025	2/27/2025	Yes
104	University of The Witwatersands Johannesburg	Academic fees for Mlungisi Sikhosana doing Bachelor of accounting science (3rd year) student number: 2626543	252 442.58	2/14/2025	2/27/2025	Yes
105	University of The Witwatersands Johannesburg	Academic fees for Anele Mhembu doing BSC Engineering (2nd year) student number: 2872643	233 688.64	2/14/2025	2/27/2025	Yes
106	Sherwood Books	Academic fees for Amahle Phoswa doing BSc Pharmacy (2nd year) student number: 224022936	2 049.00	2/14/2025	2/27/2025	Yes
107	Nduna Organisation (Pty) Ltd	Renovation of Bulwer SSC certificate 3-release of retention	6 627.98	1/31/2025	2/27/2025	Yes
108	Mancosa	Academic fees for Gumede DB doing Post graduate Diploma in Information Management (1 year) student number: 208890	27 900.00	2/24/2025	2/27/2025	Yes
109	Regent Business School	Academic fees for Oliphant JM doing Bachelor of commerce honours (1 year) student number: 365232	38 500.00	2/24/2025	2/27/2025	Yes
110	Sizamele Suppliers (Pty) Ltd	Requested procurement of protective clothing for Development and planning department. The items are as follows: 15 @940 Legendary short-sleeve shirt (fatigue). The Shirt is embroidered 'Development and Town Planning' on the right-hand side with the Municipal Logo on the left-hand side and procurement of softshell jackets. The jacket is embroidered Development and Town Planning Services on the right-hand side with the Municipal Logo on the left-hand side.	39 350.00	2/21/2025	2/27/2025	Yes
111	Powervision Technologies	Hosting of emails & Ndz domain for a period of 3 years- February invoice.	9 077.40	2/24/2025	2/27/2025	Yes

112	Banele Construction	Requested catering for 250 people attended Matric awards ceremony on the 07 February 2025 and 2 pole tent, 10 round, 10 rectangular tables and decoration for matric awards ceremony on the 07 Feb 2025 at Bulwer Hall.	50 000.00	2/11/2025	2/27/2025	Yes			
113	Shardesh Sewal Engineers	Thonsini community hall & creche certificate 5	98 490.74	2/11/2025	2/27/2025	Yes			
114	Bulwer & Donnybrook Taxi Association	Transport by 5x15 seater taxis transported learners who attended matric award ceremony at Bulwer hall 07 February 2025 and returned them on the same day, matric awards ceremony. Learners were transported from Zashuke, Ndabakazibuzwa, Sqoza, Mdingi, Masameni and Dingeka.	15 000.00	2/17/2025	2/27/2025	Yes			
115	Emakozeni Trading Enterprise	Accommodation for Msomi PS, Dlamini S, Makhathini Q, Dawe TI, Vekalisa NN, and Menela B	16 520.00	2/20/2025	2/27/2025	Yes			
116	Abenkanyezi Construction and Kitchen	Code 10/G1 driving full course training including 1x truck hire for test 16 in quantity. Requested 20 trophies branded with municipality logo and 30 frames for matric awards ceremony in January 2025	96 927.36	2/17/2025	2/27/2025	Yes			
117	Mthembu & Khanyezi (Pty) Ltd		29 850.00	2/21/2025	2/27/2025	Yes			





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

Prepared :IT Khumalo

Reviewed by: MP Mtungwa

Signature: 

Signature: 

## 78

Reviewed by: MR Mtungwa  
Signature: 

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

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

Expenditure Management

Free Basic electricity

February 2025



K2436	632627119	4804220545082	TSHEZI ANGEUNA T	STOFEL TON IMPELOLE KZN	50	1,944	15	97.2	14.58	111.78
K2436	632424652	8611199330866	MKHEZI PATRICK SIZWE	SKRIBOTON STEPIKHOE AREA NEAR SOMAKWKE PRIMARY SCHOOL	50	1,944	15	97.2	14.58	111.78
K2436	6340335666	4107080117087	BHENGU RASOLO	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	634248278	4909155620089	MTHEMBU SINKI	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6348321787	4710140183087	MBEJE BAWULE AGNES	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6344280774	7806160213081	MVYA NOLUWAZI	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6359446592	7709040484080	NZIMANDE MAKHOSAZANA	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6362782817	8806036011088	NZIMANDE SITHENBISO	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6370282480	6301051135081	MKHEZE THUTHUKILE	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	63817199688	5609130391082	SHEZI TULE	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6388024886	7505170880085	SHEZI MTOMBOZONKE	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6390110503	3002710200087	MVYA THOLWAPHI	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6394910170	1301010101013	KHUBONI B	AMAKUZA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6411706334	5604150789083	INAYOSI NGENZENI GENEKROSA	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	641873087	6712180390084	KWASABELE BAWINILE	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6422853386	7812230879083	SABELE NELWIE	ELIAFENI UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6428611276	5403195659086	MBATHA BONGANI	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6433075761	8802253423084	SABELE SENZO	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6442776191	6803115345088	SINDANE MHLANGAYELWA	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	64568950284	6803110857087	CHAUWE ANDREW	KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6487388979	5207080765088	KHEMISA ZIBUYILE ANNATORIA	SIZANENYANA UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6489289451	6708025050089	MAMVABA BONGANI	SIZANENYANA KWAIBUTHO ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6510135407	4601170480082	MVYA SEBEZANI	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6513201213	6512055418088	KHEMISA RICHARD MTHOKOZISI	SIZANENYANA KWAIBUTHO ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6544287213	7912220278086	MEMELA STYLVA	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
K2436	6555184475	7202060677086	MBINQWA BONAKHELE	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	65853987180	68081135859081	INDLOU JOHNISON	Back House	50	1,944	15	97.2	14.58	111.78
K2436	659284204	8807241020084	INDLOU NTOMBEKILE	BUTHER BLWIER 314	50	1,944	15	97.2	14.58	111.78
K2436	6710567198	4901030748086	DLANGISA NOMDAGASANE	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6715212750	6802858694088	MAJOZI EVONOL	KWAIPITELA UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6722223884	717211082081	MAJOBI LAVENI LUCRECIA	SIZANENYANA KWAIBUTHO ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	672486318	5104135100089	NZIMANDE FRANCIS	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6725983085	5402080742084	DLUNGWANE TIBHI DESOLERIA	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	672441616	2810045155082	INDELA SHLO	STERPHOHE	50	1,944	15	97.2	14.58	111.78
K2436	672583287	8810120033081	DLAMINI MERCY	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6727330016	9108271388082	DLAMINI MICHAEL	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6727388916	5409366540083	DLUNGWANA MBUZISI WILLIAM	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6729387884	8812280684089	NGCOBO DUDUZILE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6729810844	7801180737088	MAJOBI VENNANA SIMANGELE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	67300733136	530120354088	MAJOZIELA YAMANI	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	673018737088	7308148951087	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	67303932021	680326811088	DLUNGWANE MTANDEN SKIANYISO	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	67303932021	6804201043087	ZULU NONSKELELO ELINICE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6802109617	480208068881	SOSBO BABYALEX	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	680310378	70222537084	MTHEMBU HONTUS SANELE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6815412350	781158288881	GAMHEBE ELINICE RAFAEL	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	681944194	780420388881	NZIMANDE FTSWE GRACIA	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6824167824	7602150531082	NZIMANDE FTSWE GRACIA	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	682422221	530708349082	INDIGO MBOKODO	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6841065633	4802155377088	MBABUWA MTINTWANI	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6842285304	5001045250080	DLAMINI KUPAVWEZE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6850234306	5508010608082	MBABUWA BEVELLEEN THEMBENI	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6851482245	5101011638082	INAYOSI ALLOSIA VIRGINIA	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6850345756	7206086148081	MAJOZI ANTONIO SIBUSISO	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6870770802	5605105370081	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6871284161	1301010101013	CELE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6874062418	8711055645083	MAJOZI MONOU	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6874062418	8711055645083	SHEZI BUKANI	Back House	50	1,944	15	97.2	14.58	111.78
K2436	6890756506	870320050082	ISOSBO ZIBUYILE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6893384645	6004110808086	MTOMBEKILE MTHEMBU	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6896100208	8906105814081	SIYABONGA NSINDANE	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6896208949	7311100477081	THENGENI HADIBE	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6897289738	5411180432088	BLUSWINE DLAMINI	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	68889010230	4301150147088	ISOMI MACEZALA	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6889314082	6102010851088	IKHOLISI E SHOKA	AMAKUZA KULUN ST UNDERBURG CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	68903446218	1301010101013	DLAMINI ZWEHLIHE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6890747340	8708173590081	DLAMINI ZAMALU ELTHU	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6900838582	6808240494080	CEKOWA CYNTHIA BLUKWE	SIZANENYANA KWAIBUTHO ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	69154562884	6802145316080	NZIMANDE THEMBELIHE PETRUS	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6916552377	721285327088	NZIMANDE BHEKA MOROS	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6920134579	5804200287084	ZONDI SITHENBISO GRACE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6922556903	5305180439087	DLAMINI FINNELLA	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6929710662	830708121081	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6931288276	4806070852082	NAVALABI MAKATISO	MOATSHENI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6934365293	7005140333081	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IKOPO CMC KZN OU	50	1,944	15	97.2	14.58	111.78







K2436	7856156186	600827327089	MBEU ANTO M	STOFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
K2436	785863706	7402180474061	SHOBA ZAMILE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7862051561	6104110705068	CHONCO JAGUULI E VICTORIA	AMAKUZE INCAMADI DEEPDALE ST HOWICK KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	7863705927	600645886093	ZONOU MZONOLU	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	786389484	6610101324085	MTOLO BUTYSIWE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	786446784	7802260500089	SHOBA NONOLUMISO	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7868622206	6206081572094	NGCCO KHOHIBISILE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7871195130	930511234088	MEL UNOWIE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	788269464	5406100920085	NDOLOV THANDI	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7884574008	790609098089	DLAMINI PRINCESS ATHELE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7885912762	7803026268004	JAMA BIZIA	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7886145701	4104075330080	SHOBA VELASINGAZI	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7888144603	6112060353080	LINDA SHONISILE THANDKILE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	79071765136	7507051137088	MTOLO NANA	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7906175823	8203095734085	MADUNA VITUS SIPEHELE	HLANGAHLA ST IKOPH KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	7910556048	840300689087	MTHEMBU NTOSBIKHOMA	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7914031365	5810240174083	IKHIZE SLUMSILE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7915004826	6306260937083	DLAMINI XOLILE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7821434593	4507240372086	NZIMANDE THITHI REMEGIA	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7838076752	6512200538081	ZIKODE DUDUZILE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7945234066	810120658087	BHENGU NONHLANHLA	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7955196880	4505070204080	INGUNI BADELSILE	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	7948993318	7412280768086	ZONDI NOMOMANELO	QULASHI UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	7918029944	5306090570585	MTHEMBU MSHVENI	KILIMUN	50	1,944	15	97.2	14.58	111.78
K2436	79184613511	8006156474081	SHELEMBE MANOLENKOSI ROBERSON	SHARP LOCATION NEXT TO DLAMINI H SCHOOL	50	1,944	15	97.2	14.58	111.78
K2436	7899141374	5306020591083	DLAMINI HLEZPHI GEORINA	CORINTH ST IKOPH KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6013582445	5911170388089	IKHIZE THEMBA	SUN CITY BLUWER PMS KZN	50	1,944	15	97.2	14.58	111.78
K2436	6013922701	5001245236081	DLAMINI FELAKHE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	601715524	7211065372084	MENELA MISAWENKOSI GOODMAN	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	601738890	6502280708085	DLAMINI MTHEKU MEDRINA	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6022137205	6104186613090	MENELA MZOMUNYE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	6050740628	5412240809082	NZIMANE N	Brick House	50	1,944	15	97.2	14.58	111.78
K2436	6056318699	5406280756085	CHULE THANDI BETREACE	SUN CITY BLUWER PMS KZN	50	1,944	15	97.2	14.58	111.78
K2436	6056318662	6206081023084	LUKHOZI NOKUZOLA	Traditional houses	50	1,944	15	97.2	14.58	111.78
K2436	6078017274	9606100707085	RADDEE BAZINI CONSTANCE	INWEZELA ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6078837268	9607103908083	MENELA PHILIPSE MATLOTHO	SUN CITY BLUWER PMS KZN	50	1,944	15	97.2	14.58	111.78
K2436	6098623271	5406280532080	DUMAKUDE KINKI PHYLIS	SUN CITY BLUWER PMS KZN	50	1,944	15	97.2	14.58	111.78
K2436	6098640232	4612098661084	MENELA MZAMATI LINDWE	SINKONONO UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	6098616515	710126722085	MTOLO GONCWEZE PHILIPH	NKWEZELA ST UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8108108203	7203040202083	MAGANVA SILVESIA	SUN CITY BLUWER PMS KZN	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	810303832081	MANGUNI MANOLENKOSI PETROS	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	800303832081	IKHANYA IRENE	TRADITIONAL HOUSE	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	800303832081	ZIKODE MZWELENIPHAKAMANI	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	800303832081	MANGUNI DUMSANI	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	800303832081	ZIKODE SOLOMON	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8108411316	8403031337082	DLAMINI NELSINE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8110824814	960275683086	DLAMINI NTOMBEFUTHI PRISCA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8112289628	5001245236081	DLAMINI NTOMBEFUTHI PRISCA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8112313855	960275683086	DLAMINI NTOMBEFUTHI PRISCA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8113272781	6210102172083	SIBISI NGONILE DORIS	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8114010250	8612151728080	NZIMANDE ZAZILE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8115836442	7512221040089	MEANUNA MASHILE VERONICA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8116014270	6901060309080	MANGUNI SIBISI NOBULE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8116083906	5306035313007	SHOBA SINDA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8117324802	7512221040089	MEANUNA MASHILE VERONICA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8121596315	6802210459080	NDOLOV PHUZILE AVASTASIA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8122775533	6802210459080	PHUNGULA NELSINE SUDNET	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8124496628	6802210459080	PHUNGULA NELSINE SUDNET	SINKONONO UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8124547725	4512055521087	ISILUERO EMANUELE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8124671192	4512055521087	ISILUERO EMANUELE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8125054849	6400908055081	ELZABETH NOLUWANE SHOBA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8126902778	9606161335080	NDOLOV NANA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8130655536	6801100718088	LINDWE SINDA SHOBA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8131579315	4701010431087	SHOBA BADULE E CATHRYNA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	813264732	8311281076086	DLAMINI THEBEKILE VERONICA	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	813264732	9311070862083	MTOLO HLEZPHI HAPPHISS	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8134675768	6802225392086	SHOBA DONTOMBA MASITU	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8134675768	6802225392086	SHOBA DONTOMBA MASITU	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8134675768	7912231937081	DLAMINI SIBONGILE CONSTANCE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8135181707	6801035521082	SHOBA SIBONGILE	AMAKUZE UNDERBURG KZN OU	50	1,944	15	97.2	14.58	111.78
K2436	8135860573	6802280490088	PHUNGULA THEMBA	STOFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
K2436	8148358081	6302063020086	MOLLEFE SOBOHONYONI D	STOFELTON IMPENDLE KZN	50	1,944	15	97.2	14.58	111.78
K2436	8148667564	6302063020086	SHOBA BHEKISISA PAULUS	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	8167909011	650705814089	SHOBA BHOYI GEORIN	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	8172354241	820861283086	SIBONGILE PERCIFIC	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	8184927847	7310070945080	LANGA BUTSILE PAULINE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78
K2436	8186139708	8703120768081	DLAMINI BONISWE	AMAKUZE UNDERBURG KZN	50	1,944	15	97.2	14.58	111.78









K2436	9966476316	7402280377087	NSINDANE CHAMUKILE	NONHOLAJANA UNDERBERG KZN	50	1 944	15	97.2	14.58	111.76
K2436	9965347177	6303205949088	NZIMANDE GONONDO	NONHOLAJANA UNDERBERG KZN	50	1 944	15	97.2	14.58	111.76
K2436	9964416856	6904130320085	MTHALANE LAGHADIYA	MOATSHENI UNDERBURG KZN	50	1 944	15	97.2	14.58	111.76
K2436	9966922508	51082630363089	DLAMINI LINALE	BHOLA BUTHER KZN	50	1 944	15	97.2	14.58	111.76
K2436	99691184966	7206150686083	LUSWAZI NONHLANHLA JOYCE	Bckd Houpe	50	1 944	15	97.2	14.58	111.76
K2436	9976351662	8011140991085	DLANGISA NTOMBIPUTHI	KWARTITELA UNDERBURG KZN	50	1 944	15	97.2	14.58	111.76
K2436	9984023317	4302075393088	KHUBONE VEZUMISA	TRADITIONAL HOUSE	50	1 944	15	97.2	14.58	111.76
K2436	9992441192	4711110429089	ZONDI THELELENI	MAPOHLA	50	1 944	15	97.2	14.58	111.76
K2436	9993377496	6712265618086	MOLEFE J	HOUSE	50	1 944	15	97.2	14.58	111.76

**DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 28 FEBRUARY 2025**

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 28 February 2025
- 5.2 Report on collection rate as at 28 February 2025
- 5.3 Debt Collection and data cleansing as at 28 February 2025
- 5.4 Revenue Enhancement Strategy as at 28 February 2025

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year for the period ending 28 February 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

**REPORT ON DEBTORS AGE ANALYSIS****As at 28 February 2025**

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

**REPORT ON INDIGENT MANAGEMENT****As at 28 February 2025**

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

**REPORT ON TRAFFIC FINES****As at 28 February 2025**

<b>MONTHS</b>	<b>AMOUNT FOR NOTICES ISSUED</b>	<b>AMOUNT RECEIVED</b>
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R11 900.00	R850.00
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R16 000.00	R0.00
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R30 900.00	R500.00
Dr Nkosazana Dlamini Zuma Municipality – February 2025	R56 500.00	R4 250.00
<b>TOTAL</b>	<b>R176 800.00</b>	<b>R16 000.00</b>

**REPORT ON ANIMAL POUNDS****As at 28 February 2025**

<b>MONTHS</b>	<b>HIMEVILLE ANIMAL POUND</b>	<b>CREIGHTON ANIMAL POUND</b>	<b>TOTAL</b>
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
Dr NDZLM – September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
Dr NDZLM – November 2024	R11 200.00	R3 615.69	R14 815.69
Dr NDZLM – December 2024	R1 320.01	R1 437.40	R2 757.41
Dr NDZLM – January 2025	R2 252.00	R5 268.00	R7 520.00
Dr NDZLM – February 2025	R9 535.00	R8 013.00	R17 548.00
<b>TOTAL</b>	<b>R103 561.51</b>	<b>R49 880.09</b>	<b>R153 441.60</b>

**REPORT ON DATA CLEANSING****As at 28 February 2025**

<b>Activities</b>	<b>2024/07 /31</b>	<b>2024/08 /31</b>	<b>2024/09 /30</b>	<b>2024/10 /31</b>	<b>2024/11 /30</b>	<b>2024/12 /31</b>	<b>2025/01 /31</b>	<b>2025/02 /28</b>
Billing Journals processed	9	14	27	14	20	11	10	9
Transfer Journals processed	5	18	14	14	4	8	12	19
Account Transfer Transactions performed	0	17	17	12	5	4	9	6
queries via email and attended to	17	18	20	15	20	20	10	20
Copies of invoices emailed	0	0	0	0	0	0	9	0
Change of Ownerships processed	10	17	17	12	5	4	0	6
Manual receipts captured	0	0	0	0	0	0	0	0
General Valuation updates performed	1	3	3	22	0	0	0	494
General customer information updates	0	4	1	0	10	14	0	0
Pension rebate applications received	0	1	0	0	1	1	0	0
Public Benefit Organisation Rebate applications processed	0	1	0	0	0	0	0	0
Tourism rebate applications processed	0	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	1	3	0	1	3	2	1	0

**REPORT ON QUERIES (CUSTOMER CARE)****As at 28 February 2025**

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

**REPORT ON DEBT COLLECTION****As at 28 February 2025**

- The debtors' book has increased by 1.7% in the month of February 2025 with the debt set at 118 270 395.66, with a debt collection rate of 82.02%.
- An amount of R71 427.42 has been paid to date has been paid to support free basic electricity with 638 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.



**REPORT ON COLLECTION RATES - Annexure 5.2**

	2024/09/30		2024/10/31		2024/11/30		2024/12/31		2025/01/31		2025/02/28	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	978 838.76	- 798 509.49	1 025 276.96	- 927 804.03	978 645.99	- 935 557.69	988 683.07	- 763 004.26	978 820.51	- 1 870 772.73	967 035.89	- 663 284.96
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	860 855.10	- 726 143.47	877 875.07	- 780 209.03	885 830.27	- 476 219.48	889 735.67	- 519 472.02	893 284.53	- 642 589.09	717 569.37	- 560 436.97
RAT03: AGRICULTURAL PROPERTIES	1 237 805.49	- 992 055.67	1 216 960.68	- 1 486 779.44	1 184 428.58	- 1 213 247.82	1 242 600.25	- 722 931.36	1 206 284.32	- 815 565.05	1 188 573.51	- 1 149 365.49
RAT04: PUBLIC SERVICE PURPOSES	1 170 296.56	- 137 747.48	1 169 092.59	- 2 885 764.12	1 144 200.66	- 1 018 138.05	1 136 544.10	- 1 296 999.48	1 125 943.25	- 452 897.44	1 128 187.44	- 515 040.25
RAT06: PUBLIC BENEFIT ORGANISATION	1 240.00	-	2 204.00	-	2 204.00	- 150.00	2 204.00	- 080.00	2 204.00	-	2 204.00	-
RAT12: VACANT LAND	208 047.88	- 117 342.24	192 890.84	- 156 831.35	203 471.38	- 87 388.04	205 443.60	- 120 135.95	205 452.14	- 125 569.09	205 892.58	- 87 423.46
REFUSE	389 755.41	- 272 985.98	388 571.56	- 374 043.14	388 395.14	- 245 727.67	388 261.31	- 267 547.53	388 015.67	- 287 055.42	368 557.94	- 209 647.29
Value added tax(refuse)	58 463.31	- 40 947.90	58 285.73	- 56 106.47	58 259.27	- 36 859.15	58 239.20	- 40 132.13	58 202.35	- 43 058.31	55 283.69	- 31 447.09
RENTAL	167 908.35	- 39 924.61	168 609.65	- 500 555.22	169 478.86	- 369 328.76	190 507.35	- 36 660.92	171 252.89	- 129 016.58	172 149.16	- 524 730.53
Value added tax(rental)	25 186.25	- 5 988.69	25 291.45	- 75 083.28	25 421.83	- 55 399.31	28 576.10	- 5 499.14	25 687.93	- 19 352.49	25 822.37	- 78 709.58
Total Incl	5 098 397.11	- 3 131 645.53	5 125 058.53	- 7 243 176.08	5 040 335.98	- 3 589 559.83	5 130 794.65	- 3 773 462.79	5 055 147.59	- 3 876 876.20	4 831 275.96	- 2 613 205.40
Total VAT	83 649.56	- 46 936.59	83 577.18	- 131 189.75	83 681.10	- 18 540.16	86 815.30	- 45 631.27	83 890.28	- 62 410.80	81 106.07	- 47 262.49
Total Excl	5 014 747.55	- 3 084 708.94	5 041 481.35	- 7 111 986.33	4 956 654.88	- 3 608 099.99	5 043 979.35	- 3 727 831.52	4 971 257.31	- 3 876 465.40	4 750 169.89	- 2 660 467.89
Total Rates	4 457 083.79	- 2 771 798.35	4 484 300.14	- 6 237 387.97	4 398 780.88	- 3 731 701.08	4 465 210.69	- 3 423 623.07	4 411 988.75	- 3 907 393.40	4 209 462.79	- 2 975 551.13
Total Services	641 313.32	- 359 847.18	640 758.39	- 1 005 788.11	641 555.10	- 142 141.25	665 583.96	- 349 839.72	643 158.84	- 478 482.80	621 813.17	- 362 345.73
Total Services Excl	557 663.76	- 312 910.59	557 181.21	- 874 598.36	557 874.00	- 123 601.09	578 768.66	- 304 208.45	559 268.56	- 416 072.00	540 707.10	- 315 083.24
Opening Balance	114 056 352.71		116 023 104.30		113 904 986.74		115 355 762.90		113 901 659.59		114 570 930.98	
Closing Balance	116 023 104.30		113 904 986.74		115 355 762.90		113 901 659.59		114 570 930.98		118 270 395.66	
Collection Rates	66.14%		85.53%		84.43%		90.52%		85.33%		82.02%	

Debtors Age Analysis by Income Group									
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %	
RATES	2 841 916.46	2 386 264.36	1 741 571.67	1 627 445.65	1 549 122.63	96 087 357.81	106 243 678.58		0.85
REFUS	394 520.54	303 974.50	232 665.31	219 948.42	213 283.67	11 709 033.74	13 073 426.18		0.10
RENT	156 546.49	154 181.02	161 559.79	142 216.85	143 120.04	3 804 591.91	4 562 216.10		0.04
TRAFFIC FINES		50 950.00	30 400.00	14 000.00	11 050.00	912 550.00	1 018 950.00		0.01
SUND						21 900.59	21 900.59		0.00
	3 392 983.49	2 895 369.88	2 166 196.77	2 003 610.92	1 916 576.34	112 545 434.05	124 920 171.45		1.00
Debtors Age Analysis by Customer Group									
Government	509 817.96	566 331.60	449 849.77	446 310.23	447 107.65	34 485 394.10	36 904 811.31		0.30
Business	368 698.62	280 778.90	224 942.02	198 797.58	188 506.20	12 331 764.23	13 593 487.55		0.11
Households	1 762 199.09	1 393 698.78	1 021 275.53	929 298.14	892 846.70	42 892 957.25	48 892 175.49		0.39
Agriculture	711 845.18	615 827.47	433 086.77	392 255.17	351 102.70	19 384 654.12	21 888 771.41		0.18
Other	40 422.64	38 833.13	37 042.68	36 949.80	37 013.09	3 450 664.35	3 640 925.69		0.03
Total by Customer group	3 392 983.49	2 895 369.88	2 166 196.77	2 003 610.92	1 916 576.34	112 545 434.05	124 920 171.45		1.00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP






Government  
Business  
Households  
Agriculture  
Other

36 904 811.31
13 593 487.55
48 892 175.49
21 888 771.41
3 640 925.69
124 920 171.45

Prepared by

Checked by

Approved by

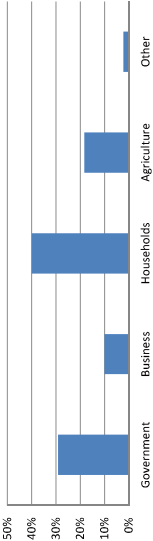
  
M Sikkhathar  
  
N Mkhize  
  
N Wela

Date 06/03/2025

Date 06/03/25

Date 06/03/2025

DEBTORS AGE ANALYSIS BY INCOME GROUP





Main Street  
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: [mailbox@ndz.gov.za](mailto:mailbox@ndz.gov.za)

[www.ndz.gov.za](http://www.ndz.gov.za)

*A Better Place for All*

28 FEBRUARY 2025

## 5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	FEB 2025	JAN 2025
Government	36,904,811.31	36,185,901.05
Business	13,593,487.55	13,370,155.34
Households	48,892,175.49	48,418,654.33
Agriculture	21,888,771.41	21,974,980.21
Other debtors	3,640,925.69	3,575,104.64
<b>Total by Customer group</b>	<b>124,920,171.45</b>	<b>123,524,795.54</b>

- **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 final 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.

- **Monthly payments arrangements report 28 February 2025**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	44,165.93	-	Three month behind
34265	Earcam one investm	75,256.93	-	Three month behind
173375	SW&A Pienaar	13,818.12	-	One month behind
115045	Swabkillcran	69,929.75	3000.00	Up-to-date
102215	Prior & Pitman	194,609.62	-	Three month behind
30057964	Mrs Stutterheim	64,872.87	2,500.00	Up-to-date
30060870	Mr. M Mchunu	36,906.76	-	three month behind
30061998	Nsika Trust	74,511.92	-	Three month behind
128975	John albert trust-trust	251,389.26	23,000.00	Three month behind
123885	DM Watson	21,135.10	777.75	Up to date
246795	Old inchagarth trust	148,926.21	7,732.39	Up to date
123875	DM Watson	95,925.40	5,057.26	Up to date
115315	Delabre Trust trustee	85,938.55	4,601.50	Up to date
30061424	The Ramcharan Trust	67,179.14	6,000.00	Up to date
<b>Total</b>		<b>1,244,565.56</b>	<b>52,668.90</b>	

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

	<b>Name</b>	<b>Balance</b>	<b>Payment</b>
173575	Basic Blue	68,845.96	2,500.00
128775	Houston store	124,487.30	8,392.00
<b>Total</b>		<b>368,809.80</b>	<b>10,892.00</b>

- **Activities to be done to collect outstanding amounts on Government accounts.**
  - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
  - Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted. All verified account have been paid for the year 2024/25
  - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted. Payment of R38,360.35 was received in the month of February 2025.
  - Department Rural Development, 2024/25 Invoice have been submitted, currently waiting for payment.
- **Other Debtors**
  - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
  - For the month of February 2025, 7 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.



Main Street  
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: [mailbox@ndz.gov.za](mailto:mailbox@ndz.gov.za)

[www.ndz.gov.za](http://www.ndz.gov.za)

*A Better Place for All*

28 February 2025

## 5.4: REVENUE ENHANCEMENT STRATEGY



Main Street  
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

[www.ndz.gov.za](http://www.ndz.gov.za)

## DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
1	Human Settlements	Lack of development in identified land parcels such as Creighton, Bulwer, Underberg and Himmeville	Loss of revenue from stands or properties	Dispose the available unused municipal residential land not earmarked for any municipal development	Dispose the available unused municipal residential land not earmarked for any municipal development  8 municipal owned residential sites in Creighton were sold in a public auction which was held on the 26 <sup>th</sup> April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-25	Manager: Planning and Development  ACHIEVED
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied.  The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-25	Manager: Planning and Development

					Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.				
3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-25	Manager: Planning and Development

#### REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	<p>Identify and verify all properties registered in the municipality to be transferred to the rightful owners</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional Property rates	Operational Costs	30 Jun 2025	Manager: Planning and Development



5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	<p>Follow ups with Transnet Asset Division</p> <p>Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>	Rental Income	Transfer Costs	30 Jun 2025	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			<p>License fees revenue will improve</p> <p>The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality</p>	Operational Costs	30-June-25	<p>Manager: Planning and Development</p> <p>ACHIEVED</p>
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	Rental Income to improve	Operational	31-June 2025	Manager: Planning and Development

						land for belling purposes and some of the produce is sold to the community.			
--	--	--	--	--	--	---	--	--	--

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided.  2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve  2. Economic growth of our towns.	Operational	30-Jun-25	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

						work from the entity.			
10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	<p>Transfer the properties to relevant government departments and entities</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-25	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-25	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks  2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-24  Achieved	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth  An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	30-June-2025	LED Manager

						investors.			
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-march 2025	Manager : Asset and Revenue

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions  2. Develop new tariff structure for refuse  3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-25	Manager : Revenue
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses  2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-25	Manager : Asset and Revenue
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-25	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe  2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged  2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally  2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-March 2025	Assistant Manager: Public Works and Basic Services



**ASSET MANAGEMENT REPORT AS AT 28 FEBRUARY 2025**

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

**1. PURPOSE**

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

**2. LEGAL/STATUTORY REQUIREMENTS**

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

**3. BACKGROUND AND REASONING**

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

**4. FINANCIAL IMPLICATIONS**

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 28 February 2025, as well as the financial position as at 28 February 2025. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FIXED ASSET REGISTER LEAD-SCHEDULE ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 28 FEBRUARY 2025																		
Asset category	Class segment	Cost						Accumulated depreciation and impairment losses									Carrying Value	
		Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance		
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Infrastructure		303,526,786	-	-	-	-	303,526,786	131,649,656	-	17,522,986	149,172,642	-	-	-	-	149,172,642	154,354,144	
	Trading Services	1,620,929	-	-	-	-	1,620,929	391,222	-	104,179	495,402	-	-	-	-	495,402	1,125,528	
	Economic and environmental services	301,905,856	-	-	-	-	301,905,856	131,258,433	-	17,418,807	148,677,240	-	-	-	-	148,677,240	153,228,616	
Community Assets		306,336,665	-	-	-	-	306,336,665	62,911,717	-	7,474,765	70,386,481	3,313,422	-	3,313,422	-	73,699,903	232,636,762	
	Community and public safety	289,471,237	-	-	-	-	289,471,237	53,516,055	-	6,796,010	60,312,066	1,074,885	-	1,074,885	-	61,386,951	228,084,286	
	Trading Services	8,582,693	-	-	-	-	8,582,693	4,923,374	-	288,775	5,212,149	2,230,760	-	2,230,760	-	7,442,908	1,139,694	
	Governance and administration	8,282,826	-	-	-	-	8,282,826	4,472,287	-	389,979	4,862,267	7,778	-	7,778	-	4,870,044	3,412,782	
Machinery and equipment		15,344,978	-	460,675.39	-	-	15,805,653	5,791,744	-	1,236,587	7,028,331	18,594	-	18,594	-	7,046,925	8,758,727.67	
	Community and public safety	2,850,985	-	452,600.00	-	-	3,303,585	1,049,318	-	221,360	1,270,678	0	-	0	-	1,270,678	2,032,907	
	Economic and environmental services	10,742,023	-	8,075.39	-	-	10,750,098	4,163,936	-	913,539	5,077,475	18,573	-	18,573	-	5,096,048	5,654,050	
	Governance and administration	1,751,969	-	-	-	-	1,751,969	578,490	-	101,688	680,178	21	-	21	-	680,199	1,071,770	
Transport		53,505,444	-	1,981,147.40	-	-	55,486,591	21,246,882	-	4,114,627	25,361,508	475,734	-	475,734	-	25,837,242	29,649,349	
	Community and public safety	25,756,624	-	688,060.40	-	-	26,444,684	11,878,994	-	1,699,736	13,578,730	475,734	-	475,734	-	14,054,464	12,390,220	
	Economic and environmental services	19,181,044	-	1,293,087.00	-	-	20,474,131	6,049,781	-	1,672,905	7,722,686	-	-	-	-	7,722,686	12,751,444	
	Governance and administration	6,284,819	-	-	-	-	6,284,819	2,011,751	-	548,401	2,560,152	-	-	-	-	2,560,152	3,724,666	
	Trading Services	2,282,958	-	-	-	-	2,282,958	1,306,356	-	193,584	1,499,940	-	-	-	-	1,499,940	783,018	
Furniture and Office Equipment		11,318,770	-	333,644.00	-	-	11,652,414	5,938,369	-	865,979	6,804,147	16,464	-	16,464	-	6,820,612	4,931,802	
	Community and public safety	6,231,687	-	92,000.00	-	-	6,323,687	2,897,057	-	562,392	3,459,450	-	-	-	-	3,459,450	2,864,237	
	Economic and environmental services	635,697	-	-	-	-	635,697	320,971	-	52,148	373,119	39	-	39	-	373,158	262,540	
	Governance and administration	4,451,386	-	241,644.00	-	-	4,693,030	2,720,241	-	251,338	2,971,579	14,845	-	14,845	-	2,986,424	1,706,606	
Leased Assets		740,364	-	-	-	-	740,364	341,751	-	260,970	602,721	-	-	-	-	602,721	137,643	
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Governance and administration	740,364	-	-	-	-	740,364	341,751	-	260,970	602,721	-	-	-	-	602,721	137,643	
Computer equipment		7,882,553	-	574,453.67	-	-	8,457,007	5,040,426	-	810,665	5,851,091	38,530	-	38,530	-	5,889,621	2,567,386	
	Community and public safety	1,754,748	-	74,700.00	-	-	1,829,448	1,034,915	-	216,849	1,251,763	-	-	-	-	1,251,763	577,685	
	Economic and environmental services	800,140	-	99,599.00	-	-	899,739	506,108	-	90,372	596,479	-	-	-	-	596,479	303,260	
	Governance and administration	5,327,665	-	400,154.67	-	-	5,727,820	3,499,404	-	503,445	4,002,849	38,530	-	38,530	-	4,041,378	1,686,441	
Buildings (Other)		51,807,870	-	-	-	-	51,807,870	9,674,272	-	1,409,431	11,083,703	-	-	-	-	11,083,703	40,724,167	
	Economic and environmental services	20,850,842	-	-	-	-	20,850,842	993,425	-	75,044	1,068,469	-	-	-	-	1,068,469	19,782,373	
	Community and public safety	2,148,577	-	-	-	-	2,148,577	837,251	-	1,347,838	510,586	-	-	-	-	1,347,838	800,740	
	Governance and administration	28,808,452	-	-	-	-	28,808,452	7,843,596	-	823,801	8,667,397	-	-	-	-	8,667,397	20,141,055	
Land (Other)	Governance and administration	12,738,101	-	-	-	-	12,738,101	-	-	-	-	-	-	-	-	-	12,738,101	
Work in progress		21,937,724	-	33,509,254.54	-	-	55,446,978	-	-	-	-	-	-	-	-	-	55,446,978	
Infrastructure Assets	Economic and environmental services	9,570,447	-	12,615,879.78	-	-	22,186,327	-	-	-	-	-	-	-	-	-	22,186,327	
Community Assets	Community and public safety	5,623,799	-	19,156,743.04	-	-	24,780,542	-	-	-	-	-	-	-	-	-	24,780,542	
Buildings (Other)	Community and public safety	6,743,477	-	1,736,631.72	-	-	8,480,109	-	-	-	-	-	-	-	-	-	8,480,109	
		785,139,255	-	36,859,175.00	-	-	821,998,430	242,594,716	-	33,695,910	276,290,626	3,862,744	-	3,862,744	-	280,153,370	541,845,059	
Intangible assets		538,681,795	-	-	-	-	538,681,795	-	-	-	-	-	-	-	-	-	-	
		538,306,975	-	-	-	-	538,306,975	-	-	-	-	-	-	-	-	-	-	
		2,556,984	-	1,016,602.69	-	-	3,573,587	1,702,161	-	826,419	2,528,581	-	-	-	-	2,528,581	1,045,006	
	Community and public safety	78,285	-	16,000.00	-	-	94,285	62,624	-	11,539	74,163	-	-	-	-	74,163	20,122	
Intangible assets		2,474,133	-	1,000,602.69	-	-	3,474,736	1,634,971	-	814,880	2,449,851	-	-	-	-	2,449,851	1,024,885	
	Economic and environmental services	4,566	-	-	-	-	4,566	4,566	-	-	4,566	-	-	-	-	4,566	-	
	Governance and administration	2,474,133	-	1,000,602.69	-	-	3,474,736	1,634,971	-	814,880	2,449,851	-	-	-	-	2,449,851	1,024,885	
		2,556,984	-	1,016,602.69	-	-	3,573,587	1,702,161	-	826,419	2,528,581	-	-	-	-	2,528,581	1,045,006	
		854,823	-	-	-	-	854,823	-	-	-	-	-	-	-	-	-	-	
Investment Assets	Governance and administration	30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000	
Investment Assets		30,302,000	-	-	-	-	30,302,000	-	-	-	-	-	-	-	-	-	30,302,000	
GRAND TOTAL NCV		817,998,239	-	37,875,777.69	-	-	855,874,017	244,296,877	-	34,522,330	278,819,207	3,862,744	-	3,862,744	-	282,681,951	573,192,066	

## 5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 573,192,066 as at 28 February 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R 37,875,777.69. These amounts are classified as per the generally 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 34,522,330 . This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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	402,003.78
Repairs and Maintenance	Office Buildings	711,236.89
Repairs and Maintenance	Plant and Equipment	141,387.57
Repairs and Maintenance	Roads	6,634,650.81
Repairs and Maintenance	Vehicles	2,923,399.28
Repairs and Maintenance	Computer Equipment	6 200,00
<b>Total</b>		<b>10,818,878.33</b>

## 6. RECOMMENDATION

That this report be noted by the Committees and Council.

**REPORT TO COUNCIL FOR ASSET MANAGEMENT – LEASE OUT OF LAND ASSETS**

**FINANCIAL SERVICES**

**AUTHOR: CFO**

(File Ref): Financial Services Department

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

3<sup>rd</sup> Level: Portfolio Committee

2<sup>nd</sup> Level: EXCO

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

**PURPOSE**

To request the approval of the Council for the Leasing out of Land Assets.

Erf 30 Underberg

Erf 31 Underberg

Erf 264 Bulwer

Erf 265 Bulwer

## **LEGAL REQUIREMENTS**

### **Municipal Finance Management Act, No. 56 of 2003**

#### **Section 14(5)**

14. (1) A municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a capital asset needed to provide the minimum level of basic municipal services.

14(2) A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council. in a meeting open to the public-

(a) has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

14 (3) A decision by a municipal council that a specific capital asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset has been sold, transferred or otherwise disposed of.

14(4) A municipal council may delegate to the accounting officer of the municipality its power to make the determinations referred to in subsection (2)(a) and (h) in respect of movable capital assets below a value determined by the council.

14(5) Any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

### **Asset Management and Disposal Policy**

In terms of paragraph 4.4 of the Asset Management and Disposal Policy, where assets have been identified as under-performing, or no longer functionally suited for basic service-delivery needs, consideration shall be given to the possible alternatives to disposal.

Furthermore, reasonable grounds for determining that a capital asset is not required for the provision of the minimum level of basic municipal services shall include the following:

- The asset was acquired specifically for resale or distribution, e.g. investment property
- The asset is impaired (in respect of which the asset custodian can provide evidence).
- The municipality no longer performs the function for which the asset was purchased,
- It is an immovable asset no longer located close to where the service is required,
- The asset has been replaced.
- The asset no longer performs the required level of service

### **BACKGROUND AND REASONS**

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

The extent of the land assets are as follows:

Erf 30 Underberg, Zoned for Agricultural 1, Extent 3311 square meters

Erf 31 Underberg, Zoned for Agricultural 1, Extent 8325 square meters

Erf 264 Bulwer, Zoned for Limited Commercial, Extent 450 square meters

Erf 265 Bulwer, Zoned for Limited Commercial, Extent 450 square meters

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

## **REPORT TO COUNCIL FOR ASSET MANAGEMENT – ASSETS DISPOSAL**

**AUTHOR: Chief Financial Officer**

(File Ref): Financial Services Department

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

3<sup>rd</sup> Level: Portfolio Committee

2<sup>nd</sup> Level: EXCO

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

### **PURPOSE**

To request the noting and approval of the Council's Committees and Council for the disposal of capital or transfer of ownership of assets.

### **LEGAL REQUIREMENTS**

#### **Municipal Finance Management Act, No. 56 of 2003**

In terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003, states that, a municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public:

- a) as decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and
- b) has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

In terms of section 14(5) of the Municipal Finance Management Act, No. 56 of 2003, states that, any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain



management policy which the municipality must have and maintain in terms of section 111.

### **Standard Of Generally Recognised Accounting Practice (GRAP)**

In terms of GRAP 17.78, The carrying amount of an item of property, plant and equipment shall be derecognized on disposal or when no future economic benefits or service potential are expected from its use or disposal.

In terms of GRAP 13.112 An intangible asset shall be derecognised on disposal or when no future economic benefits or service potential are expected from its use or disposal.

### **Asset Management and Disposal Policy**

In terms of paragraph 4.4 of the Asset Management and Disposal Policy, where assets have been identified as under-performing, or no longer functionally suited for basic service-delivery needs, consideration shall be given to the possible alternatives to disposal.

Furthermore, reasonable grounds for determining that a capital asset is not required for the provision of the minimum level of basic municipal services shall include the following:

- The asset was acquired specifically for resale or distribution, e.g. investment property
- The asset is impaired (in respect of which the asset custodian can provide evidence).
- The municipality no longer performs the function for which the asset was purchased,
- It is an immovable asset no longer located close to where the service is required,
- The asset has been replaced.
- The asset no longer performs the required level of service.

#### **4.4.1 Asset disposal methods**

Assets can be disposed of in the following methods.

- Transfer
- Auctions and Biddings.
- Donations;

- Destruction/Deconstruction; and
- Scrapping

## **BACKGROUND AND REASONS**

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

## **ANNEXURES**

- Asset register summary with assets recommended for disposal

**SUMMARY OF ASSETS RECOMMENDED FOR DISPOSAL**

<b>Classes of assets</b>	<b>No. of asset</b>	<b>Cost</b>	<b>Accumulated Depreciation/Amortisation</b>	<b>Accumulated impairment</b>	<b>Carrying amount</b>
Machinery and equipment Assets – Annexure A	65	254 048.79	246 743.32	7 305.48	-
Computer equipment Assets – Annexure B	329	2 136 208.25	2 097 678.71	38 529.53	-
Intangible Assets – Annexure C	87	1 829 090.88	1 829 090.88	0	-
Furniture and office equipment assets - Annexure D	5915	1 442 660.15	1 426 195.75	16 464.40	-
Transport Assets – Annexure E	14	2 862 542.85	2 386 809.10	475 733.75	-
<b>Total</b>	<b>6410</b>	<b>8 524 551.92</b>	<b>7 986 517.76</b>	<b>538 033.16</b>	<b>-</b>

**RECOMMENDATION**

It is therefore recommended that Council's committees and Council notes and approves the disposal of the abovementioned assets in terms of section 14(2) of the Municipal Finance Management Act, No. 56 of 2003

## Annexure A: Machinery and Equipment

Year Purchased	Asset Description	Asset Code / Barcode	Location	Condition	Cost	Depreciation/Amortisation	Impairment	Carrying Amount
2010	Mirror	1529	GALLERY BHENGU - COMMUNI	Broken	25.27	25.26	0.01	-
2011	Magnetic Lightbars 5365BB/ Dash ligh Micromax -2 1W led/b	832	TRAFFIC DEPARTMENT - COMM	Not working	560.32	560.32	-	-
2015	Microwave 30L Metallic LG	7053	CREIGHTON LICENCING	Not working	1,857.78	1,857.78	-	-
2015	Fridge 305L Metallic	7001	Traffic Department Office	Not working	3,715.56	3,715.56	-	-
2015	Microwave 48L Silver	5422	Bulwer Library	Not working	898.39	898.39	-	-
2016	Red Light with Siren Amplifier	6107	NIP 1880	Not working	11,983.87	11,983.87	-	-
2014	Siren for Traffic van NUD4825	NUD4825	NUD4825	Not working	734.02	734.02	-	-
2020	Animal shocking stick	can not be barcoded due to nature of assets	Creighton - Pound	Not working	1,410.00	1,410.00	-	-
2020	Garmin GPS 64s	can not be barcoded due to nature of assets	COMMUNITY SAFETY MANAGER	Not working	9,500.00	9,500.00	-	-
2020	Garmin eTrex 32x handheld GPS		Disaster Centre	Not working	4,448.70	4,448.70	-	-
2014	Russel Hobb Microwave	6499	Underberg library	Not working	345.25	345.25	-	-
2014	Russel Hobb Microwave	6409	COMMUNITY MANAGERS OFFI	Not working	345.25	345.25	-	-
2014	Defy Microwave	6494	Hmeville Pound	Not working	317.58	291.20	26.38	-
2014	Vacuum Electrolux Machine	6442	Hmeville Office	Not working	478.24	478.24	-	-
2015	John Deere D105 - Ride On Mower	no code	Bulwer Parkhome	Not working	29,912.29	23,921.84	5,990.45	-
2016	Vacuum Cleaner	7379	Bulwer Library	Not working	1,613.23	1,613.23	-	-
2013	BrushCutter STL FS280 1.9KW	364373095	Hmeville Parkhome	Not working	936.35	935.11	1.24	-
2013	BrushCutter STL FS280 1.9KW	364373184	Hmeville Parkhome	Not working	936.35	935.11	1.24	-
2016	BrushCutter STL FS280 1.9KW	363289961	Hmeville Parkhome	Not working	7,800.55	6,514.69	1,285.86	-
2005	Deluxe Rotossure Measuring Wheel	TE026	PWBS	Very poor - Awaiting disposal	803.11	803.11	-	-
2006	Tripod for Traffic Officer's-Laser Equipment	PS0705	Hmeville	Very poor - Awaiting disposal	3,470.75	3,470.75	-	-
2014	Falcon tractor slasher -F80/180/4 model s/n 35998-4478A	WKS1217	Hmeville Parkhome	Not working	1,503.55	1,503.55	-	-
2017	SDLG LG9190 Grader	NDZLM - PM03	Creighton	Sold	-	-	-	-
2020	BrushCutter STL FS280 1.9KW	368150680	Creighton Shed	Not working	6,086.96	6,086.96	-	-
2020	BrushCutter STL FS280 1.9KW	368150628	Creighton Shed	Not working	6,086.96	6,086.96	-	-
2020	BrushCutter STL FS280 1.9KW	368150686	Creighton Shed	Not working	6,086.96	6,086.96	-	-
2020	BrushCutter STL FS280 1.9KW	368106748	Creighton Shed	Not working	6,086.96	6,086.96	-	-
2020	BrushCutter STL FS280 1.9KW	368288330	Creighton Shed	Not working	6,000.00	6,000.00	-	-
2020	BrushCutter STL FS280 1.9KW	368288336	Creighton Shed	Not working	6,000.00	6,000.00	-	-
2020	BrushCutter STL FS280 1.9KW	368288340	Creighton Shed	Not working	6,000.00	6,000.00	-	-
2020	BrushCutter STL FS280 1.9KW	368288345	Creighton Shed	Not working	6,000.00	6,000.00	-	-
2020	BrushCutter STL FS280 1.9KW	368950353	Donnybrook IPD Department	Very poor - Awaiting disposal	6,200.00	6,200.00	-	-
2020	BrushCutter STL FS280 1.9KW	368950355	Donnybrook IPD Department	Very poor - Awaiting disposal	6,200.00	6,200.00	-	-
2020	BrushCutter STL FS280 1.9KW	368989260	Donnybrook IPD Department	Very poor - Awaiting disposal	6,200.00	6,200.00	-	-
2020	BrushCutter STL FS280 1.9KW	368989308	Donnybrook IPD Department	Very poor - Awaiting disposal	6,200.00	6,200.00	-	-
2009	Fire extinguisher: 5kg	1394	Creighton Offices - Public works	Very poor - Awaiting disposal	0.40	0.40	-	-
2009	Fire extinguisher: 5kg	7514	Old Building - Ambulance	Very poor - Awaiting disposal	0.40	0.40	-	-
2010	Fire extinguisher: 5kg	7263	Community Department - Offices	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	7534	OLD BUIDING - Creighton Librar	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	1812	Creighton Offices - Public works	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	7549	Community Services Manager - r	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	1878	Bulwer Library - COMMUNITY S	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	1396	Bulwer Hall - COMMUNITY SERV	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	149	Main BUILDING - Passage - next	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	7557	Bulwer Library - COMMUNITY SE	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	328	Main BUILDING - Passage	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	Fire extinguisher: 5kg	1560	KITCHEN - MAIN BUILDING	Very poor - Awaiting disposal	27.80	27.77	0.03	-
2010	R44 STD Columbus	1935	Creighton Offices	Not working	691.58	691.58	-	-
2014	4.8L Smart Flask	6388	Creighton office	Not working	253.50	253.50	-	-
2014	Russel Hobb Fan	6482	Community Department - Offices	Not working	637.82	637.82	-	-
2014	Russel Hobb Fan	6481	Community Department - Offices	Not working	637.82	637.82	-	-
2014	Russel Hobb Fan	6487	Community Department - Offices	Not working	637.82	637.82	-	-
2014	Russel Hobb Fan	6485	Community Department - Offices	Not working	637.82	637.82	-	-
2016	32 " Samsung HD Ready LED TV	3225	Corporate services Manager's off	Not working	2,442.90	2,442.90	-	-
2015	Vehicle tracking solution	KwaSani-zn Altech Netstar fle	KwaSani-zn Altech Netstar fle	Replaced	2,729.66	2,729.66	-	-
2015	NUD2343 VEHICLE TRACKING SOLUTION	NUD2343 ALTECH NETSTAR FLEET	NUD2343 ALTECH NETSTAR FL	Replaced	37,070.08	37,070.08	-	-
2015	NUD2928 VEHICLE TRACKING SOLUTION	NUD2928 ALTECH NETSTAR FLEET	NUD2928 ALTECH NETSTAR FL	Replaced	37,070.08	37,070.08	-	-
2015	NUD4628 VEHICLE TRACKING SOLUTION	NUD4628	NUD4628	Replaced	1,108.33	1,108.33	-	-
2015	NUD 4848 TRACKING SOLUTION	NUD4848	NUD4848	Replaced	1,108.33	1,108.33	-	-
2020	Fix Fire extinguisher: 9kg	can not be barcoded due to nature of assets	Creighton	Replaced	1,800.00	1,800.00	-	-
2020	Fix Fire extinguisher: 9kg	can not be barcoded due to nature of assets	Creighton	Replaced	1,800.00	1,800.00	-	-
2020	Form Fire extinguisher: 9kg	can not be barcoded due to nature of assets	Creighton	Replaced	2,600.00	2,600.00	-	-
2020	Form Fire extinguisher: 9kg	can not be barcoded due to nature of assets	Creighton	Replaced	2,600.00	2,600.00	-	-
2020	Fire extinguisher: 5kg	can not be barcoded due to nature of assets	Creighton	Replaced	1,600.00	1,600.00	-	-
2020	Fire extinguisher: 5kg	can not be barcoded due to nature of assets	Creighton	Replaced	1,600.00	1,600.00	-	-
					254,048.79	246,743.32	7,305.48	

## Annexure B: Computer Equipment Assets

Year Pu	Description	Asset Code / Barcode	Location	Condition	Cost	Depreciation/Amortisa	Impairment	Carrying Amount
2009	HP desktop computer (CPU / system unit)		Creighton offices - Library	Very poor not in use - Awaiting disposal	217.39	217.39	0.00	0.00
2009	HP desktop computer (CPU / system unit)		Creighton Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	217.39	217.39	0.00	0.00
2011	Mecer Calipella H455 Laptop		Walk - Inn Safe - MM (MDU MBHELE)	Very poor not in use - Awaiting disposal	1365.52	1365.52	0.00	0.00
2011	External Hard Drive Transcend 640 GB		LED MANAGER - COMMUNITY	Very poor not in use - Awaiting disposal	164.36	164.36	0.00	0.00
2011	External Hard drive Seagate 500 GB		MDU MBHELE - COMMUNITY	Very poor not in use - Awaiting disposal	109.26	109.26	0.00	0.00
2012	Toshiba Laptop		Zakhele Mtolo - Corporates Department	Very poor not in use - Awaiting disposal	266.28	266.28	0.00	0.00
2012	acer veriton VX46106 CPU		Creighton Library	Very poor not in use - Awaiting disposal	897.96	897.96	0.00	0.00
2012	Acer Monitor 18.5" LCD Monitor		Creighton Library	Very poor not in use - Awaiting disposal	99.79	99.79	0.00	0.00
2012	Lenovo G570 i3 Laptop 15.6" inch		shed	Very poor not in use - Awaiting disposal	721.20	721.20	0.00	0.00
2012	Mecer External DVD Writer		Cybercadet - Bulwer - COMMUNITY SE	Very poor not in use - Awaiting disposal	47.39	47.39	0.00	0.00
2012	Seagate Free Agent 2.5" External Hard Drive 500GB		Cybercadet - Bulwer - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	80.65	80.65	0.00	0.00
2012	Macbook Laptop		MM - Mr Vazi	Very poor not in use - Awaiting disposal	2387.55	2387.55	0.00	0.00
2012	External Harddrive 500 GB		Creighton offices - Library	Very poor not in use - Awaiting disposal	206.16	206.16	0.00	0.00
2012	Acer Aspire V3 - 771 i5 Laptop		Bulwer Librarian - Welo Mya - COMMU	Very poor not in use - Awaiting disposal	2407.80	2407.80	0.00	0.00
2012	Verbatim External Hard Drive 500 GB		Bulwer Librarian - Welo Mya - COMMU	Very poor not in use - Awaiting disposal	206.67	206.67	0.00	0.00
2012	Acer Travelmate 5760 G with 3G slot Laptop		Creighton office - Budget section	Very poor not in use - Awaiting disposal	2683.86	2683.86	0.00	0.00
2013	HP 20" LED LCD Monitor		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	0.00	0.00	0.00	0.00
2013	HP 20" LED LCD Monitor		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	0.00	0.00	0.00	0.00
2013	HP 20" LED LCD Monitor		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	0.00	0.00	0.00	0.00
2013	HP Compaq 6300Pro SFF I-Core i3 CPU		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	1635.56	1635.56	0.00	0.00
2013	HP Compaq 6300Pro SFF I-Core i3 CPU		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	1635.56	1635.56	0.00	0.00
2013	HP Compaq 6300Pro SFF I-Core i3 CPU		Bulwer Library - COMMUNITY OFFICE	Very poor not in use - Awaiting disposal	1635.56	1635.56	0.00	0.00
2013	External Hard Drive Verbatim 500 GB		PA COMMUNITY MANAGER	Very poor not in use - Awaiting disposal	206.70	206.70	0.00	0.00
2014	CPU		Creighton pound storeroom	Very poor not in use - Awaiting disposal	0.00	0.00	0.00	0.00
2014	Monitor LG 18.5		Traffic Department	Very poor not in use - Awaiting disposal	417.13	417.13	0.00	0.00
2014	Toshiba 500GB Portable		Traffic Department	Very poor not in use - Awaiting disposal	248.13	248.13	0.00	0.00
2014	HP Monitor and CPU	6374 n 6349	Creighton Library	Very poor not in use - Awaiting disposal	3653.27	3653.27	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED		shed	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	HP Pavilion i5		Wandile Zuma - Cybercadet	Very poor not in use - Awaiting disposal	5584.42	5584.42	0.00	0.00
2014	HP Pavilion i5 - scm storeroom	5CD4090Y0N	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	5584.42	5584.42	0.00	0.00
2014	HP 450 ProBook Laptop		Mdu MBHELE - COMMUNITY Developm	Very poor not in use - Awaiting disposal	5510.54	5510.54	0.00	0.00
2014	HP 450 ProBook Laptop		Khumbulani Xaba - Sport, Art and Cultu	Very poor not in use - Awaiting disposal	5510.54	5510.54	0.00	0.00
2016	Acer Laptop TMP256-M i5		Dudley Smith - LED Manager	Very poor not in use - Awaiting disposal	6628.14	6628.14	0.00	0.00
2016	HP Laptop 250 G3 i5		SHANISANI DOMO	Very poor not in use - Awaiting disposal	6633.78	6633.78	0.00	0.00
2016	NB - HP Pav 15.6" 4210/6/1TB 15 Laptop		Gray Mark - Poured Master	Very poor not in use - Awaiting disposal	6611.91	6611.91	0.00	0.00
2017	Desk top Computer	6121; 6127	BULWER HALL - COMMUNITY SERVICE	Very poor not in use - Awaiting disposal	10520.24	10520.24	0.00	0.00
2017	Desk top Computer	6137; 6138	BULWER HALL - COMMUNITY SERVICE	Very poor not in use - Awaiting disposal	10520.24	10520.24	0.00	0.00
2017	HP CPU	FA009	CREIGHTON FINANCE	Very poor not in use - Awaiting disposal	12208.50	12208.50	0.00	0.00
2017	HP CEL 250 4GB 500GB WIN 1	NDZ0004	Traffic Department	Very poor not in use - Awaiting disposal	12167.50	12167.50	0.00	0.00
2017	Acer TMP 259-M NoteBook Laptop	5439	Disaster intern - Snothi Dlamini	Very poor not in use - Awaiting disposal	8766.23	8766.23	0.00	0.00
2017	Fellowes Cosmic 2 Liminator	6862	Underberg Library - Librarian	Very poor not in use - Awaiting disposal	1741.23	1741.23	0.00	0.00
2018	HP450 Pro book G4 Notebook	NDZ0034	Zithobile Duma - Librarian	Very poor not in use - Awaiting disposal	12723.94	12723.94	0.00	0.00
2018	Desktop	NDZ0021; NDZ0024	Bulwer Library	Very poor not in use - Awaiting disposal	29798.00	29798.00	0.00	0.00
2018	Transcend External Harddrive 2TB 2.5 Inch	NDZ0037	Wandile Zuma - Cybercadet	Very poor not in use - Awaiting disposal	1559.65	1559.65	0.00	0.00
2018	ACER Laptop and Laptop bag for Protection	7402	Creighton	Very poor not in use - Awaiting disposal	12718.80	12718.80	0.00	0.00
2019	Laptop for S.V Mtolo	6970	Creighton	Very poor not in use - Awaiting disposal	16513.04	16513.04	0.00	0.00
2019	HP Laptop - Ms Sosibo T	6902	HIMEVILLE LICENCING	Very poor not in use - Awaiting disposal	18973.00	18973.00	0.00	0.00
2019	HP Laptop - Mrs Linda	7095	Mrs Linda - Registry Clerk	Very poor not in use - Awaiting disposal	18973.00	18973.00	0.00	0.00
2019	Laptop acer P2510 for Mr Zwane	5264	BULWER CSC	Very poor not in use - Awaiting disposal	16226.96	16226.96	0.00	0.00
2020	Acer Aspire A315 Laptop	4365	HIMEVILLE LICENCING	Very poor not in use - Awaiting disposal	13439.99	13439.99	0.00	0.00
2020	Acer P2510 Laptop	4432	Creighton offices - Community service	Very poor not in use - Awaiting disposal	12013.04	12013.04	0.00	0.00
2020	Laptop Backpack	cannot be barcoded due to	Creighton office	Very poor not in use - Awaiting disposal	550.00	550.00	0.00	0.00
2020	LAPTOP OFFICE AND BAG FOR NUD LIBRIAN	5255	Underberg Library	Very poor not in use - Awaiting disposal	10575.65	10575.65	0.00	0.00
2020	Acer TMP215 Laptop	4104	HIMEVILLE ANIMAL POUND	Very poor not in use - Awaiting disposal	16074.78	16074.78	0.00	0.00
2020	Targus Rolling backpack	N/A	HIMEVILLE ANIMAL POUND	Very poor not in use - Awaiting disposal	1300.00	1300.00	0.00	0.00
2020	HP probook Laptop	3530	Traffic Department	Very poor not in use - Awaiting disposal	18798.26	18798.26	0.00	0.00
2020	Targus Rolling backpack	cannot be barcoded due to	Traffic Department	Very poor not in use - Awaiting disposal	819.13	819.13	0.00	0.00
2020	volkano 15.6 shoulder Bag	cannot be barcoded due to	Youth Office	Very poor not in use - Awaiting disposal	395.00	395.00	0.00	0.00
2020	Acer TMP215-52-723T I7	4108	Youth Office	Very poor not in use - Awaiting disposal	17995.00	17995.00	0.00	0.00
2020	Macbook	6268	Himeville	Very poor not in use - Awaiting disposal	20000.00	20000.00	0.00	0.00
2021	Kenton Back Pack		Creighton Library	Very poor not in use - Awaiting disposal	894.96	894.96	0.00	0.00
2021	Dell LAPTOP	3889	Himeville	Very poor not in use - Awaiting disposal	24000.00	24000.00	0.00	0.00
2021	Targus Rolling backpack	cannot be barcoded due to	Himeville	Very poor not in use - Awaiting disposal	359.32	359.32	0.00	0.00
2010	External Hard drive Plug-in	1922	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	44.28	44.28	0.00	0.00
2011	Portable External Hard drive	9926	IPD Manager - Mr Nyide	Very poor not in use - Awaiting disposal	111.85	111.85	0.00	0.00
2011	MECER 17" LCD MONITOR	7730	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	80.76	80.76	0.00	0.00
2011	CPU Intel Core i3	1795	SERVER ROOM	Very poor not in use - Awaiting disposal	785.66	785.66	0.00	0.00
2012	iPad 64 GB Highest	7698	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	127.92	127.92	0.00	0.00
2012	Portable Seagate Expansion 500 GB	7244	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	25.76	25.76	0.00	0.00
2012	DVD Writer LG External - Ndumiso Madiba	7288	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	32.69	32.69	0.00	0.00
2012	Toshiba Laptop Building Inspector	7296	Building Inspector - TECHNICAL	Very poor not in use - Awaiting disposal	534.55	534.55	0.00	0.00
2012	Samsung NB530 Ultra Book i5 - Mrs Nokulunga Basi	7718	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	2984.96	2984.96	0.00	0.00
2012	Seagate Expansion 1TB Hard Drive - Mrs Nokulunga Basi	7717	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	346.83	346.83	0.00	0.00
2014	Scanner Avision	6314	Registry - CORPORATES	Very poor not in use - Awaiting disposal	5366.73	5366.73	0.00	0.00
2014	HP 570B Intel Core i5 - Steven Ntshiza	6340	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	5366.73	5366.73	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6421	Deputy IPD Manager - Zvelethu Dlamini	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2015	NOC Monitor	7060	Creighton Library	Very poor not in use - Awaiting disposal	2981.87	2981.87	0.00	0.00
2015	Lenovo Desktop CPU	7891	IPD Office	Very poor not in use - Awaiting disposal	2981.87	2981.87	0.00	0.00
2015	Lenovo Monitor	7874	IPD Office	Very poor not in use - Awaiting disposal	3631.82	3631.82	0.00	0.00
2016	Dell Inspiron 3543 Notebook i5 Laptop - Chantel	7834	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	7758.94	7758.94	0.00	0.00
2016	Western Digital 2 TB External Hard Drive	7348	Steve Ntshiza - IPD	Very poor not in use - Awaiting disposal	1209.75	1209.75	0.00	0.00
2016	Western Digital 2 TB External Hard Drive - Lindo Blose	7384	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	1209.75	1209.75	0.00	0.00
2016	Western Digital 2 TB External Hard Drive - Sthe Chule	7383	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	1209.75	1209.75	0.00	0.00
2016	Western Digital 2 TB External Hard Drive - Sthe Chule	7355	Nobukhosi Mbanjwa - PA to IPD Manager	Very poor not in use - Awaiting disposal	1209.75	1209.75	0.00	0.00
2016	SMOTEC - Flat Screen	7325	Corporate Services	Very poor not in use - Awaiting disposal	15680.61	15680.61	0.00	0.00
2016	Dell Inspiron 7348 Notebook i5 Laptop	7377	PA to IPD Manager - Nobukhosi Mbanjwa	Very poor not in use - Awaiting disposal	11421.96	11421.96	0.00	0.00
2016	Acer Aspire i7 R13 Convertible Touch Screen Notebook 13.3" inch Screen	7378	PMU Manager - Ndumiso Madiba	Very poor not in use - Awaiting disposal	14962.93	14962.93	0.00	0.00
2016	Conv- Dell 7348 i5-5200u 8/500 13" FHD W10	7337	Nokulunga Basi Housing officer	Very poor not in use - Awaiting disposal	11817.87	11817.87	0.00	0.00
2016	Conv- Dell 7348 i5-5200u 8/500 13" FHD W10 - Andiswa	7333	Creighton offices - Supply Chain Unit	Very poor not in use - Awaiting disposal	11825.13	11825.13	0.00	0.00
2016	External Harddrive WD Element	7390	Deputy IPD Manager Office	Very poor not in use - Awaiting disposal	1550.72	1550.72	0.00	0.00
2016	External Harddrive WD Element - Chantel	7336	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	1550.72	1550.72	0.00	0.00
2016	External Harddrive WD Element	7307	IPD Manager - Mr Nyide	Very poor not in use - Awaiting disposal	1550.72	1550.72	0.00	0.00
2016	Dell Latitude 3470 Notebook	7351	Bruno	Very poor not in use - Awaiting disposal	12303.28	12303.28	0.00	0.00
2016	Apple Macbook 11.6" Laptop	4121	Deputy IPD Manager Office	Very poor not in use - Awaiting disposal	19997.87	19997.87	0.00	0.00
2018	HP Laptop	NDZ0028	MT Maphanga - Cemetery Supervisor	Very poor not in use - Awaiting disposal	11543.94	11543.94	0.00	0.00
2018	HP820 G3 Notebook	NDZ0056	Fleet Management	Very poor not in use - Awaiting disposal	14373.75	14373.75	0.00	0.00
2019	Acer Laptop and USB for Mr S Ndlovu	6633	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	19050.00	19050.00	0.00	0.00
2019	Laptop acer P2510	5271	PMS Office	Very poor not in use - Awaiting disposal	16226.96	16226.96	0.00	0.00
2020	13in Macbook air	4463	Creighton office	Very poor not in use - Awaiting disposal	21738.26	21738.26	0.00	0.00
2020	Laptop(Acer)	5208	Himeville	Very poor not in use - Awaiting disposal	16482.00	16482.00	0.00	0.00
2020	Acer Spin 5 Laptop	3537	Planning Creighton	Very poor not in use - Awaiting disposal	20833.91	20833.91	0.00	0.00

2020	External Hard Drive	S/N:2883TB90110F	Planning Creighton	Very poor not in use - Awaiting disposal	1199.00	1199.00	0.00	0.00
2021	external hard drive	S/N G31139-0859	PWBS OFFICE	Very poor not in use - Awaiting disposal	1175.90	1175.90	0.00	0.00
2021	external hard drive	S/N G31139-0866	PWBS OFFICE	Very poor not in use - Awaiting disposal	1175.90	1175.90	0.00	0.00
2021	external hard drive	S/N G31139-0862	PWBS OFFICE	Very poor not in use - Awaiting disposal	1175.90	1175.90	0.00	0.00
2021	Dell Laptop	3560	PWBS OFFICE	Very poor not in use - Awaiting disposal	21665.00	21665.00	0.00	0.00
2021	Dell Laptop	3557	PWBS OFFICE	Very poor not in use - Awaiting disposal	21665.00	21665.00	0.00	0.00
2021	Dell Laptop	3559	PWBS OFFICE	Very poor not in use - Awaiting disposal	21665.00	21665.00	0.00	0.00
2004	Desktop	1343	ATO	Very poor not in use - Awaiting disposal	126.20	126.20	0.00	0.00
2004	NETWORK (Box)	1910	Corporates Services ( Server )	Very poor not in use - Awaiting disposal	66.44	66.44	0.00	0.00
2005	FULL PC WITH WINDOWS XP HOME	322	SERVER ROOM/ CORPORATE	Very poor not in use - Awaiting disposal	50.53	50.53	0.00	0.00
2009	Intel dual-core E2200 tower computer	1345	Server Room	Very poor not in use - Awaiting disposal	149.31	149.31	0.00	0.00
2009	HP desktop PC	1278	SCM Unit	Very poor not in use - Awaiting disposal	239.76	239.76	0.00	0.00
2009	HP desktop PC	1277	FINANCE OFFICE > EXPENDITURE	Very poor not in use - Awaiting disposal	239.76	239.76	0.00	0.00
2009	Acer monitor	1274	FINANCE OFFICE > EXPENDITURE	Very poor not in use - Awaiting disposal	40.61	40.61	0.00	0.00
2009	Acer monitor	1275	SCM Unit	Very poor not in use - Awaiting disposal	40.61	40.61	0.00	0.00
2009	Acer monitor	1276	FINANCE OFFICE > REVENUE	Very poor not in use - Awaiting disposal	40.61	40.61	0.00	0.00
2009	CPU	855	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	39.44	39.44	0.00	0.00
2010	Acer Flat Screen Computer	1989	PAYROLL - FINANCE	Very poor not in use - Awaiting disposal	55.64	55.64	0.00	0.00
2011	Acer LCD Monitor S/N PITME720720070221327000	1981	Corp:Lyn Mark - CORPORATES	Very poor not in use - Awaiting disposal	115.29	115.29	0.00	0.00
2011	Acer Extensa 270 Desktop PC. Intel Core	1788	CORPORATE SERVICES MAIN OFFICE	Very poor not in use - Awaiting disposal	966.78	966.78	0.00	0.00
2011	MACBOOK PRO 13 D 2.4GHZ MC374	1880	Asset Management Unit	Very poor not in use - Awaiting disposal	1337.06	1337.06	0.00	0.00
2011	MACBOOK PRO 13 D 2.4GHZ MC374	6111	SENZO HR OFFICER - CORPORATES	Very poor not in use - Awaiting disposal	1303.69	1303.69	0.00	0.00
2011	Acer Laptop TM 5740s, Intel Core i5-460,	1896	CFO OFFICE	Very poor not in use - Awaiting disposal	1162.43	1162.43	0.00	0.00
2011	External Hard drive - Seagate FreeAgent Go500	1740	Safe - CFO Office	Very poor not in use - Awaiting disposal	80.75	80.75	0.00	0.00
2011	External Hard drive - Seagate FreeAgent Go500	1673	MARK - CORPORATES	Very poor not in use - Awaiting disposal	80.75	80.75	0.00	0.00
2011	External Hard drive - Seagate FreeAgent Go500	1853	SENDO - CORPORATES	Very poor not in use - Awaiting disposal	80.75	80.75	0.00	0.00
2011	Acer Laptop Extensa 5630Z	1946	SERVER ROOM/ CORPORATE	Very poor not in use - Awaiting disposal	1191.69	1191.69	0.00	0.00
2011	Powered T110 Tower Chassis 8MVCV4J CPU	1838	CORPORATE SERVER ROOM	Very poor not in use - Awaiting disposal	3962.89	3962.89	0.00	0.00
2012	External hard drive 1TB LG	7202	Safe in CFO - FINANCE	Very poor not in use - Awaiting disposal	21.76	21.76	0.00	0.00
2012	External hard drive 1TB LG	7204	Safe in CFO - FINANCE	Very poor not in use - Awaiting disposal	21.76	21.76	0.00	0.00
2012	10" Acer Aspire Laptop	7206	Bheh - FINANCE	Very poor not in use - Awaiting disposal	89.33	89.33	0.00	0.00
2012	External hard drive 1TB LG	7207	Safe in CFO - FINANCE	Very poor not in use - Awaiting disposal	22.85	22.85	0.00	0.00
2012	External hard drive Seagate 2 TB	7222	Safe in CFO - FINANCE	Very poor not in use - Awaiting disposal	38.86	38.86	0.00	0.00
2012	Gigabyte Monitor 18.5 " LCD Monitor	7251	Bulwer Mati - FINANCE	Very poor not in use - Awaiting disposal	33.13	33.13	0.00	0.00
2012	CPU Intel Core i3	7228	Bulwer Mati - FINANCE	Very poor not in use - Awaiting disposal	168.82	168.82	0.00	0.00
2012	Portable Seagate Expansion 500 GB - Nelisa Holive	7230	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	20.45	20.45	0.00	0.00
2012	Mecer Xpression Laptop	7294	ITC OFFICER	Very poor not in use - Awaiting disposal	627.25	627.25	0.00	0.00
2012	iPad 64 GB Hotspot	1700	Creighton offices - Supply Chain Unit	Very poor not in use - Awaiting disposal	452.06	452.06	0.00	0.00
2012	Acer TM 5760 Laptop	7704	Siphumelele Mbatha - MM PA	Very poor not in use - Awaiting disposal	1505.98	1505.98	0.00	0.00
2012	Macbook Laptop 13" inch	7526	Corporate Manager - Mr Sondezi	Very poor not in use - Awaiting disposal	2444.63	2444.63	0.00	0.00
2012	Toshiba 1 TB External Hard Drive	7789	IT Officer - Rhoribous - CORPORATE	Very poor not in use - Awaiting disposal	233.05	233.05	0.00	0.00
2012	Acer CPU VM 290 G630	7771	FINANCE OFFICE	Very poor not in use - Awaiting disposal	926.41	926.41	0.00	0.00
2012	iPad 64 GB 10" inch 4G	7635	Corporate Manager - Mr Sondezi	Very poor not in use - Awaiting disposal	1856.07	1856.07	0.00	0.00
2012	Acer Aspire 10"1 inch Laptop	7782	Archives - CORPORATES	Very poor not in use - Awaiting disposal	1032.56	1032.56	0.00	0.00
2012	DVD Writer	7736	Lynn Mark - CORPORATES / Senior Adm	Very poor not in use - Awaiting disposal	79.60	79.60	0.00	0.00
2012	Acer TM 5760 Laptop 15.6" inch	7774	PA TO EXCO: Hlengwe Zitha - COMMU	Very poor not in use - Awaiting disposal	1832.90	1832.90	0.00	0.00
2012	External Harddrive 1TB	7773	PA TO EXCO: Hlengwe Zitha - COMMU	Very poor not in use - Awaiting disposal	226.85	226.85	0.00	0.00
2012	Acer TMP 243 Laptop - Zanele Zwane	7772	Creighton Main office - Executive rece	Very poor not in use - Awaiting disposal	2116.70	2116.70	0.00	0.00
2012	Toshiba External Hard Drive 500GB	7626	Mrs Linda - CORPORATES SERVICES	Very poor not in use - Awaiting disposal	232.91	232.91	0.00	0.00
2012	Macbook Laptop 13" inch	7672	shed	Very poor not in use - Awaiting disposal	3874.07	3874.07	0.00	0.00
2012	External Hard Drive for Mac 500 GB	7639	Municipal Manager - Mr Vezi	Very poor not in use - Awaiting disposal	224.94	224.94	0.00	0.00
2013	External Hard Drive Verbatim 500 GB	7691	Zotha Mkhize - PA CORPORATES MAN	Very poor not in use - Awaiting disposal	206.70	206.70	0.00	0.00
2013	6 Buddi Drawer	7501	Admin Office	Very poor not in use - Awaiting disposal	206.70	206.70	0.00	0.00
2013	Toshiba Hard Drive Verbatim 500 GB	7543	Mr Sondezi - Corporates Services	Very poor not in use - Awaiting disposal	206.62	206.62	0.00	0.00
2013	HP Laser Jet F 10006	AR0157	Municipal Manager - Mr Vezi	Very poor not in use - Awaiting disposal	3697.45	3697.45	0.00	0.00
2014	Seagate Expansion 1 TB Hard Drive Portable	6362	Lynn Mark - CORPORATES	Very poor not in use - Awaiting disposal	425.58	425.58	0.00	0.00
2014	HP Probook 4540s Notebook	6308	Corporates Services	Very poor not in use - Awaiting disposal	5027.54	5027.54	0.00	0.00
2014	HP Probook 4540s Notebook	6390	Sibonile Zandi - Committee Officer	Very poor not in use - Awaiting disposal	3527.51	3527.51	0.00	0.00
2014	HP Pro Book 450 Core i7	6385	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	4749.18	4749.18	0.00	0.00
2014	Acer TMP 253 Laptop	6394	Siphosiphilele - FINANCE	Very poor not in use - Awaiting disposal	2973.65	2973.65	0.00	0.00
2014	HP Compaq	6434	inkosi	Very poor not in use - Awaiting disposal	3115.62	3115.62	0.00	0.00
2014	HP Compaq	6435	inkosi	Very poor not in use - Awaiting disposal	3115.62	3115.62	0.00	0.00
2014	Acer TMP 253 Laptop	6480	Deputy CFO - Rose Mabi - With MM VEZ	Very poor not in use - Awaiting disposal	4303.55	4303.55	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6427	PA TO MAYOR	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6425	CFO - Mthenbeni Mzimela	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6424	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6423	PA TO MM Siphumelele Mbatha	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	i-Pad Mini + Cel 16GB White 7.9 LED	6420	IDP MANGER - with the MM	Very poor not in use - Awaiting disposal	3000.50	3000.50	0.00	0.00
2014	HP Monitor and CPU	6401 n 6404	Oscarine Mdaweni - CORPORATES OFF	Very poor not in use - Awaiting disposal	6697.15	6697.15	0.00	0.00
2014	HP Laptop	2CE3450Z3T	Senior HR - Sbusiso Hadebe	Very poor not in use - Awaiting disposal	9068.30	9068.30	0.00	0.00
2014	HP Laptop	6431	Lynn Mark - CORPORATES	Very poor not in use - Awaiting disposal	9068.30	9068.30	0.00	0.00
2014	Fortigate 60D Firewall Proxy	6414	SERVER ROOM/ CORPORATE	Very poor not in use - Awaiting disposal	43045.01	43045.01	0.00	0.00
2014	Western Digital 500 GB 2.5TB External Hard Drive	6419	Mrs Taylor - Corporate Offices	Very poor not in use - Awaiting disposal	535.98	535.98	0.00	0.00
2014	Western Digital 500 GB 2.5TB External Hard Drive	6419	Mrs Taylor - Corporate Offices	Very poor not in use - Awaiting disposal	535.98	535.98	0.00	0.00
2014	Acer TMP255 Laptop	7029	ATO	Very poor not in use - Awaiting disposal	4991.78	4991.78	0.00	0.00
2014	HP Pavilion 17	7029	Mr S Sondezi - Corporates Manager	Very poor not in use - Awaiting disposal	7506.59	7506.59	0.00	0.00
2014	UPS 650 700 W	7097	Mrs Lynn Mark - Senior Admin Officer	Very poor not in use - Awaiting disposal	308.11	308.11	0.00	0.00
2014	UPS 650 700 W	7071	Oscarine Mdaweni - CORPORATES OFF	Very poor not in use - Awaiting disposal	308.11	308.11	0.00	0.00
2014	Wireless Access Point Coverage 3 AP Routers	7085	small boardroom	Very poor not in use - Awaiting disposal	3295.89	3295.89	0.00	0.00
2015	HP 450 ProBook Laptop i5	7012	PRO - Phumile Zaca	Very poor not in use - Awaiting disposal	5649.53	5649.53	0.00	0.00
2015	HP 450 Notebook i5	7055	CORPORATE SERVICES MAIN OFFICE	Very poor not in use - Awaiting disposal	5715.55	5715.55	0.00	0.00
2015	Acer TMP 256 M Laptop	7866	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	6366.03	6366.03	0.00	0.00
2016	TravelMate TMP 256M Notebook i5 Laptop	7859	PARKHOME LINDI MAKHANYA	Very poor not in use - Awaiting disposal	6645.10	6645.10	0.00	0.00
2016	Toshiba 2TB External Hard Drive Portable	7372	MM - PA - Siphumelele Mbatha	Very poor not in use - Awaiting disposal	1296.22	1296.22	0.00	0.00
2016	MacBook Air Laptop 13" inch	7385	Senzo Ngcobo - HR Officer	Very poor not in use - Awaiting disposal	14865.24	14865.24	0.00	0.00
2016	Portable External Hard Drive	7396	MM-Mr Vezi	Very poor not in use - Awaiting disposal	1548.76	1548.76	0.00	0.00
2017	Samsung Printer	1706	Senior Community Programme	Very poor not in use - Awaiting disposal	20821.05	20821.05	0.00	0.00
2014	Verbatim 3.5m external harddrive USB3 2TB M47672	Nhla	KSM offices	Very poor not in use - Awaiting disposal	363.84	363.05	0.79	0.00
2013	HP 655 laptop	AD1046	Mbuso Majazi	Very poor not in use - Awaiting disposal	3398.73	3398.73	0.00	0.00
2013	Wood Kiddies study Desk	7764	Bulwer Library	Very poor not in use - Awaiting disposal	504.42	504.42	0.00	0.00
2016	hp laptop 2CE3460K5Q	AH1196	Thobile	Very poor not in use - Awaiting disposal	1784.71	1784.71	0.00	0.00
2015	Laptop probok i5	AH1331	Nonhlanhla Mohau	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2016	Monitor, CPU, keyboard	AR1379	HIMEVILLE RECEPTION	Very poor not in use - Awaiting disposal	9537.84	9537.84	0.00	0.00
2003	Pkwew Monitor	FD007	Finance	Very poor not in use - Awaiting disposal	403.75	403.75	0.00	0.00
2013	HP 655 laptop	GO1088	Skhumbuzo	Very poor not in use - Awaiting disposal	3398.73	3398.73	0.00	0.00
2015	HP450Laptop-pro book	CS1310	LED Office - Himville	Very poor not in use - Awaiting disposal	4989.51	4989.51	0.00	0.00
2013	HP deskjet 3000 printer i310a	EC1026	SPEAKER PA'S	Very poor not in use - Awaiting disposal	504.42	504.42	0.00	0.00
2013	HP pro CPU,keyboard,mouse,samsung monitor19 and charger	EC1058	Londwe M	Very poor not in use - Awaiting disposal	1861.14	1861.14	0.00	0.00
2013	HP 655 laptop	EC1089	KSM offices	Very poor not in use - Awaiting disposal	3398.73	3398.73	0.00	0.00
2013	Wood kiddies study Desk	7765	Bulwer Library	Very poor not in use - Awaiting disposal	504.42	504.42	0.00	0.00
2016	DELL LAPTOP-Inspiron 7348 i5-5200u	EC1372	Municipal manager	Very poor not in use - Awaiting disposal	10853.39	10853.39	0.00	0.00
2013	CPU Alpha Pc	7061	Creighton Library	Very poor not in use - Awaiting disposal	1861.14	1861.14	0.00	0.00
2013	Acer laptop	FH1097	KSM offices	Very poor not in use - Awaiting disposal	6261.00	6261.00	0.00	0.00
2015	Cameras	FH1294	KSM offices	Very poor not in use - Awaiting disposal	4069.99	4069.99	0.00	0.00
2015	Laptop Probook	FH1336	Thobile Ngobese Corporate services	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2015	Laptop probok i5	FO1329	Tanya's OFFICE	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2015	Laptop probok i5	FO1330	Jali	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2015	Laptop probok i5	FO1332	Bongli	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2015	Laptop probok	FO1335	Mayor PA	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2016	DELL LAPTOP S/N:G339M52	FO1377	mtungwa	Very poor not in use - Awaiting disposal	13440.31	13440.31	0.00	0.00
2013	HP CPU	F1375	Finance	Very poor not in use - Awaiting disposal	504.42	504.42	0.00	0.00
2015	Laptop probok	F51339	Nelisa Holive	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2013	HP 655 laptop	PO1069	HIMEVILLE PLANNING	Very poor not in use - Awaiting disposal	3398.73	3398.73	0.00	0.00
2014	hp laptop 2CE3460K4J	PO1141	Planning himerville	Very poor not in use - Awaiting disposal	1784.71	1784.71	0.00	0.00

2015	Laptop probook	PO1342	Creighton Offices - Public works and b	Very poor not in use - Awaiting disposal	5999.36	5999.36	0.00	0.00
2015	Laptop probook	SP1338	Joel Mazibuko	Very poor not in use - Awaiting disposal	8480.24	8480.24	0.00	0.00
2015	Monitor	SR1371	Server room	Very poor not in use - Awaiting disposal	4069.99	4069.99	0.00	0.00
2016	Hard drive	SV1382	server room	Very poor not in use - Awaiting disposal	4208.54	4208.54	0.00	0.00
2013	Wood kiddies study Desk		7767 Bulwer Library	Very poor not in use - Awaiting disposal	3546.14	3546.14	0.00	0.00
2013	CPU-HP	UK0629	Creighton pound storeroom	Very poor not in use - Awaiting disposal	0.00	0.00	0.00	0.00
2013	Wood kiddies study Desk		5443 Bulwer Library	Very poor not in use - Awaiting disposal	504.42	504.42	0.00	0.00
2017	Lenovo laptop	EC1395	songi	Very poor not in use - Awaiting disposal	4890.40	4890.40	0.00	0.00
2017	LAPTOP ACER TMP 258 - Miranda Nkabane		6118 SCM OPEN PLAN	Very poor not in use - Awaiting disposal	10393.86	10393.86	0.00	0.00
2017	External Harddrive		7901 Speakers PA - Nozibusiso	Very poor not in use - Awaiting disposal	982.46	982.46	0.00	0.00
2017	Desktop - CPU LENOVO		6199 ITC Office	Very poor not in use - Awaiting disposal	11503.52	11503.52	0.00	0.00
2017	Desktop - Tower LENOVO		6200 ITC Office	Very poor not in use - Awaiting disposal	1191.22	1191.22	0.00	0.00
2017	SEAGE SLIM PORTABLE 1TB 2.5 USB 3.0 HARD DRIVE	NDZ0001	Corporates Manager - Mr Sondezi	Very poor not in use - Awaiting disposal	1139.47	1139.47	0.00	0.00
2017	Lenovo 510 s i7 2GB Laptop		7203 Mr Sondezi - Corporates Services	Very poor not in use - Awaiting disposal	14911.40	14911.40	0.00	0.00
2017	Toshiba 1 TB External Hard Drive		6113 Nokuthula Khuboni	Very poor not in use - Awaiting disposal	1008.77	1008.77	0.00	0.00
2017	Acer Laptop TMP 259 Laptop		6184 SCM OFFICE	Very poor not in use - Awaiting disposal	13157.02	13157.02	0.00	0.00
2017	Acer Laptop TMP 259 Laptop		6141 Deputy Mayor's PA - Stindile Nzimande	Very poor not in use - Awaiting disposal	12921.05	12921.05	0.00	0.00
2017	Acer Spin 5 Notebook Laptop		6270 Creighton	Very poor not in use - Awaiting disposal	14977.80	14977.80	0.00	0.00
2017	Acer Spin 5 notebook	NDZ0006	Sipho Manyathi - Revenue Office	Very poor not in use - Awaiting disposal	14977.80	14977.80	0.00	0.00
2017	HP Lap top -	NDZ0014	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	18925.00	18925.00	0.00	0.00
2017	HP Lap top		4195 SCM- Thembi Makhanya	Very poor not in use - Awaiting disposal	14500.00	14500.00	0.00	0.00
2017	HP ProBook Laptop		6864 Nokuthula Khuboni - Budget Officer	Very poor not in use - Awaiting disposal	15999.00	15999.00	0.00	0.00
2018	Laptop	NDZ0036	Ningi Mlolo - Licensing Office	Very poor not in use - Awaiting disposal	17000.00	17000.00	0.00	0.00
2018	HP280 G2 Microtower Desktop intel core i5- 6500-LED Monitor 18.5 inch	NDZ0022;NDZ0025	Creighton	Very poor not in use - Awaiting disposal	14899.00	14899.00	0.00	0.00
2018	HP 250 G5 i5 Laptop	6848	Mrs Crystal Taylor - Admin Officer	Very poor not in use - Awaiting disposal	12003.51	12003.51	0.00	0.00
2018	HP Laptop - Oscarine Mdaweni	5407	Oscarine Mdaweni - CORPORATES OFF	Very poor not in use - Awaiting disposal	16500.00	16500.00	0.00	0.00
2018	Acer Laptop TMP 259-M	NDZ0053	Lindwe Mhlophe	Very poor not in use - Awaiting disposal	23494.74	23494.74	0.00	0.00
2018	Lenovo laptop i3	NDZ0055	INTERNAL AUDIT OFFICE	Very poor not in use - Awaiting disposal	14703.00	14703.00	0.00	0.00
2018	HP470 G5 Pro book Laptop	NDZLM-CE01	Cashier OFFICE	Very poor not in use - Awaiting disposal	11856.15	11856.15	0.00	0.00
2018	Acer Laptop 259	NDZLM-CE02	HR OFFICER	Very poor not in use - Awaiting disposal	14977.02	14977.02	0.00	0.00
2018	Laptop 13 inch and operating system - ICT	NDZLM-CE03	Creighton - ICT	Very poor not in use - Awaiting disposal	12279.82	12279.82	0.00	0.00
2018	HP LAPTOP	7401	Creighton	Very poor not in use - Awaiting disposal	16499.00	16499.00	0.00	0.00
2018	Incredible Connection - Laptop backpack for Sihle	NDZLM-CE08	Creighton	Very poor not in use - Awaiting disposal	1314.91	1314.91	0.00	0.00
2018	Anvision Computers - Microsoft Office for Ms P Zum	NDZLM-CE10	Creighton	Very poor not in use - Awaiting disposal	3328.95	3328.95	0.00	0.00
2018	Request for laptop and 3x backpacks	NDZLM-CE11	Creighton	Very poor not in use - Awaiting disposal	14679.80	14679.80	0.00	0.00
2018	Purchase of MS Office For Mr MW Dlamini & Mr P Mtshali	NDZLM-CE12	Creighton	Very poor not in use - Awaiting disposal	6614.40	6614.40	0.00	0.00
2018	hard drive	NDZLM-CE14	Creighton	Very poor not in use - Awaiting disposal	3620.00	3620.00	0.00	0.00
2018	Request for 4x backpacks and 1 laptop for planning	NDZLM-CE15	Creighton	Very poor not in use - Awaiting disposal	16699.13	16699.13	0.00	0.00
2018	Kakhulu IT Solution: Laptop for S.A Radebe	6455	Creighton	Very poor not in use - Awaiting disposal	16571.60	16571.60	0.00	0.00
2018	HP Laptop	NDZLM-CE17	Creighton	Very poor not in use - Awaiting disposal	17000.00	17000.00	0.00	0.00
2018	Incredible connection: Tablet for MM (N.C Vezli)	NDZLM-CE18	Creighton	Very poor not in use - Awaiting disposal	9594.35	9594.35	0.00	0.00
2019	HP Laptop - Audi Intern	6299	INTERNAL AUDIT OFFICE	Very poor not in use - Awaiting disposal	18973.00	18973.00	0.00	0.00
2019	LAPTOP CHARGER FOR DTP CLERK - Mundo Khuzwaye	4303	CREIGHTON OFFICE(PLANNING)	Very poor not in use - Awaiting disposal	473.91	473.91	0.00	0.00
2019	LTE CAT.4 with Dongle	5475	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	1700.00	1700.00	0.00	0.00
2019	Laptop - Nokuthula Khuboni	5742	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	16396.52	16396.52	0.00	0.00
2019	LAPTOP AND MICROSOFT - Mr Xaba	5746	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	17986.09	17986.09	0.00	0.00
2019	LAPTOP AND MICROSOFT FOR MR ZWEZWE	5744	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	15773.91	15773.91	0.00	0.00
2019	LAPTOP FOR CYNTIA Linda	5745	CORPORATE SERVICES MAIN OFFICE	Very poor not in use - Awaiting disposal	13035.65	13035.65	0.00	0.00
2019	Anvision Comp: External DVD writer	5434	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	413.04	413.04	0.00	0.00
2019	Laptop Acer - Andiswa Macingwane	6650	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	19285.00	19285.00	0.00	0.00
2019	Laptop Acer - P. Dlamini	6623	Creighton office - Supply Chain Manage	Very poor not in use - Awaiting disposal	19285.00	19285.00	0.00	0.00
2019	Laptop Acer - Oliphant	6648	PAYROLL - FINANCE	Very poor not in use - Awaiting disposal	19285.00	19285.00	0.00	0.00
2019	Acer Laptop 17 Processor	5497	CREIGHTON OFFICE	Very poor not in use - Awaiting disposal	19285.00	19285.00	0.00	0.00
2020	HP 450 G6 Probook i7 Laptop	4341	Creighton	Very poor not in use - Awaiting disposal	14628.70	14628.70	0.00	0.00
2020	Acer P2510 Laptop	4367	Creighton	Very poor not in use - Awaiting disposal	12650.43	12650.43	0.00	0.00
2020	HP 450 Probook	4366	Tanya's OFFICE	Very poor not in use - Awaiting disposal	14726.09	14726.09	0.00	0.00
2020	Acer P2510 Laptop	6649	Creighton offices - Deputy CFO office	Very poor not in use - Awaiting disposal	11700.00	11700.00	0.00	0.00
2020	Router Huawei LTE B315		Creighton	Very poor not in use - Awaiting disposal	1625.00	1625.00	0.00	0.00
2020	Laptop Backpack		Creighton	Very poor not in use - Awaiting disposal	604.35	604.35	0.00	0.00
2020	Laptop Backpack		Creighton	Very poor not in use - Awaiting disposal	604.35	604.35	0.00	0.00
2020	External drive	5121	Creighton	Very poor not in use - Awaiting disposal	856.52	856.52	0.00	0.00
2020	ACER LAPTOP	6292	FINANCE	Very poor not in use - Awaiting disposal	13900.00	13900.00	0.00	0.00
2020	ACER LAPTOP	6293	FINANCE	Very poor not in use - Awaiting disposal	13900.00	13900.00	0.00	0.00
2020	ACER LAPTOP	4232	CORPORATE SERVICES	Very poor not in use - Awaiting disposal	15090.75	15090.75	0.00	0.00
2020	EXTERNAL HARDWARE FOR SAMRAS LINUX SYSTEM	5121	ICT OFFICE	Very poor not in use - Awaiting disposal	882.61	882.61	0.00	0.00
2020	Micro Tik cloud Router Switch	94550A80BF1E	Creighton	Very poor not in use - Awaiting disposal	3239.13	3239.13	0.00	0.00
2020	HP PROBOOK	5444	Licensing Creighton	Very poor not in use - Awaiting disposal	18980.00	18980.00	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON ELITE BACKPACK		Creighton	Very poor not in use - Awaiting disposal	507.83	507.83	0.00	0.00
2020	KINGSTON SMART BACKPACK		Creighton	Very poor not in use - Awaiting disposal	385.22	385.22	0.00	0.00
2020	Acer Aspire A315 Laptop	4433	CREIGHTON POUND	Very poor not in use - Awaiting disposal	11900.87	11900.87	0.00	0.00
2020	HP 450 PROBOOK I7	4999	PMS Office	Very poor not in use - Awaiting disposal	20273.91	20273.91	0.00	0.00
2020	Acer Spin 5 Laptop	3536	Creighton BTO CFO OFFICE	Very poor not in use - Awaiting disposal	20833.91	20833.91	0.00	0.00
2020	WD02TB PORTABLE DRIVE	S/N: WX81EA93T18	Creighton BTO	Very poor not in use - Awaiting disposal	1389.57	1389.57	0.00	0.00
2020	WD02TB PORTABLE DRIVE	S/N: WX81AC960I65	Creighton BTO	Very poor not in use - Awaiting disposal	1389.57	1389.57	0.00	0.00
2020	HP probook Laptop	4134	Budget Office	Very poor not in use - Awaiting disposal	20833.91	20833.91	0.00	0.00
2020	Kingsons Prime Backpack		Budget Office	Very poor not in use - Awaiting disposal	858.26	858.26	0.00	0.00
2020	HP 450 PROBOOK	3540	SCM	Very poor not in use - Awaiting disposal	19674.78	19674.78	0.00	0.00
2020	Acer TMP215 Laptop	3535	Asset Management Unit	Very poor not in use - Awaiting disposal	15300.00	15300.00	0.00	0.00
2020	Acer Spin5 Laptop	4146	MM's office	Very poor not in use - Awaiting disposal	20833.91	20833.91	0.00	0.00
2020	Volcano laptop backpack		Assets Management Unit	Very poor not in use - Awaiting disposal	995.00	995.00	0.00	0.00
2020	microsoft wireless mouse		Assets Management Unit	Very poor not in use - Awaiting disposal	198.00	198.00	0.00	0.00
2020	1TB Hard Drive	S/N: 20711FF1TG	Assets Management Unit	Very poor not in use - Awaiting disposal	1025.00	1025.00	0.00	0.00
2020	Acer Laptop	5102	Mrs Vakalisa's office	Stolen	21350.00	11762.27	9587.73	0.00
2020	Acer Laptop	4743	BTO Office	Very poor not in use - Awaiting disposal	21691.00	21691.00	0.00	0.00
2020	Acer Laptop	5286	Creighton Office	Very poor not in use - Awaiting disposal	21112.00	21112.00	0.00	0.00
2020	Acer Laptop	4715	Creighton Office	Very poor not in use - Awaiting disposal	16439.13	16439.13	0.00	0.00
2020	laptop backpack		Creighton Office	Very poor not in use - Awaiting disposal	858.26	858.26	0.00	0.00
2020	Acer TMP215-52-723T I7	4279	Creighton Office	Very poor not in use - Awaiting disposal	17624.00	17624.00	0.00	0.00
2020	cansington carr-i contour bag		Creighton Office	Very poor not in use - Awaiting disposal	495.00	495.00	0.00	0.00
2020	Acer TMP215 Laptop	4260	Creighton Office	Very poor not in use - Awaiting disposal	17238.26	17238.26	0.00	0.00
2020	Kingsons Prime Backpack		Creighton Office	Very poor not in use - Awaiting disposal	858.26	858.26	0.00	0.00
2020	Kingsons Prime Backpack		Creighton Office	Very poor not in use - Awaiting disposal	926.96	926.96	0.00	0.00
2020	WD02TB PORTABLE DRIVE	S/N: WX81EA93NN8	Creighton Office	Very poor not in use - Awaiting disposal	1444.35	1444.35	0.00	0.00
2021	HP Notebook250G7	4735	BTO Office	Very poor not in use - Awaiting disposal	14200.00	14200.00	0.00	0.00

2021	Targus Essential bag	cannot be barcoded due to	BTO Office	Very poor not in use - Awaiting disposal	900.00	900.00	0.00	0.00
2021	Macbook	5233	MM's office	Very poor not in use - Awaiting disposal	13500.00	13500.00	0.00	0.00
2021	HP probook	5197	SCM OFFICE	Very poor not in use - Awaiting disposal	18545.00	18545.00	0.00	0.00
2021	Targus laptop bag	cannot be barcoded due to	SCM OFFICE	Very poor not in use - Awaiting disposal	595.00	595.00	0.00	0.00
2021	Cabinet		Bulwer CSC	Very poor not in use - Awaiting disposal	3750.83	3750.83	0.00	0.00
2021	Acer Spin 5 Laptop	4585	Revenue office	Very poor not in use - Awaiting disposal	20553.04	20553.04	0.00	0.00
2021	Dell Latitude 3410 core i5		ICT OFFICE	Lost	30000.00	2388.89	27611.11	0.00
2021	Portable Seagate 2TB	cannot be barcoded due to	Finance Office	Very poor not in use - Awaiting disposal	1152.17	1152.17	0.00	0.00
2021	Targus Campus backpack	cannot be barcoded due to	Finance Office	Very poor not in use - Awaiting disposal	822.61	822.61	0.00	0.00
2021	Kenton Back pack	cannot be barcoded due to	Senior HR Office	Very poor not in use - Awaiting disposal	685.00	685.00	0.00	0.00
2021	Hard drive 1	cannot be barcoded due to	ICT OFFICE	Very poor not in use - Awaiting disposal	1329.90	1329.90	0.00	0.00
2021	Hard drive 1	cannot be barcoded due to	ICT OFFICE	Lost	1329.90	0.00	1329.90	0.00
2022	Apple laptop bag	cannot be barcoded due to	Creighton	Very poor not in use - Awaiting disposal	1450.00	1450.00	0.00	0.00
					2136208.25	2097678.71	38529.53	0.00



## Annexure C: Intangible Assets

Responsible person	Year Purchased	Description	LOCATION	CONDITION	Cost	Depreciation/Amortisation	Carrying Amount
KE DHLOMO	2020	Microsoft office	Traffic	Licence expired - Not in use	4,059.13	4,059.13	-
L MOLEFE	2020	Microsoft office	HIMEVILLE POUND	Licence expired - Not in use	1,500.00	1,500.00	-
YOUTH OFFICER	2020	Microsoft office	YOUTH OFFICE	Licence expired - Not in use	1,500.00	1,500.00	-
Mr W Dlamini	2020	Microsoft office	Himeville	Licence expired - Not in use	3,000.00	3,000.00	-
Lindi Zuma	2021	Microsoft Office	Lindi's Office	Licence expired - Not in use	4,159.75	4,159.75	-
MW DLAMINI	2021	Licencing Software	Traffic Department	Licence expired - Not in use	30,000.00	30,000.00	-
MW DLAMINI	2022	Licencing Software	Traffic Department	Licence expired - Not in use	17,033.04	17,033.04	-
Mr J Mazibuko	2020	Microsoft office	Creighton Planning	Licence expired - Not in use	4,566.09	4,566.09	-
Corporate services Senior manager	2020	Microsoft office-Philile Zuma	Traffic department Creighton	Licence expired - Not in use	4,030.43	4,030.43	-
Corporate services Senior manager	2020	Microsoft office-OB Mndaweni	Corporate services	Licence expired - Not in use	4,500.00	4,500.00	-
Corporate services Senior manager	2020	Microsoft office-Mzwandile	SCM UNIT	Licence expired - Not in use	3,803.48	3,803.48	-
Corporate services Senior manager	2020	Microsoft office-Zanele Kenny	Motor licensing himeville	Licence expired - Not in use	3,803.48	3,803.48	-
Corporate services Senior manager	2020	Microsoft office-Ayanda	Creighton pound	Licence expired - Not in use	3,824.35	3,824.35	-
Corporate services Senior manager	2020	Microsoft office-Tanya	Finance Himeville	Licence expired - Not in use	3,824.35	3,824.35	-
Corporate services Senior manager	2020	Microsoft office-planning	Planning office	Licence expired - Not in use	3,911.30	3,911.30	-
Corporate services Senior manager	2020	Microsoft office-planning	Planning office	Licence expired - Not in use	3,911.30	3,911.30	-
Corporate services Senior manager	2020	Microsoft office-Mr Mtungwa	FINANCE CREIGHTON	Licence expired - Not in use	3,887.83	3,887.83	-
Corporate services Senior manager	2020	Microsoft office-Slindile Nzimande	Business licensing himeville	Licence expired - Not in use	3,887.83	3,887.83	-
Corporate services Senior manager	2020	Microsoft office-Ms Mlatha	Community services Creighton	Licence expired - Not in use	4,117.39	4,117.39	-

Corporate services Senior manager	2020	Microsoft office- Internal Audit Officer	Internal audit office	Licence expired - Not in use	4,086.09	4,086.09	-
Corporate services Senior manager	2020	Microsoft office-Mr Mzolo	Planning office himeville	Licence expired - Not in use	4,328.00	4,328.00	-
Corporate services Senior manager	2020	Microsoft office- nud librarian	Underberg Library	Licence expired - Not in use	3,996.52	3,996.52	-
Corporate services Senior manager	2020	Microsoft office-Mr Sondezi	Corporate services	Licence expired - Not in use	4,021.74	4,021.74	-
Corporate services Senior manager	2020	Microsoft office- Mbali Sikhakha ne	Finance office creighton	Licence expired - Not in use	3,500.00	3,500.00	-
Corporate services Senior manager	2020	Microsoft office- Thabile Nsindane	Finance office creighton	Licence expired - Not in use	3,500.00	3,500.00	-
Corporate services Senior manager	2020	Microsoft office- Precious Linda	Community services Creighton	Licence expired - Not in use	4,680.00	4,680.00	-
Corporate services Senior manager	2020	Microsoft office-Mr Mark	Creighton pound	Licence expired - Not in use	4,134.78	4,134.78	-
Corporate services Senior manager	2020	Microsoft office- Phumelel e Phoswa	PMS office creighton	Licence expired - Not in use	4,873.04	4,873.04	-
Corporate services Senior manager	2020	Microsoft office-T Gwexe	Planning office himeville	Licence expired - Not in use	4,873.04	4,873.04	-
Corporate services Senior manager	2020	Microsoft office- Traffic Office	Traffic department Creighton	Licence expired - Not in use	3,880.80	3,880.80	-
Corporate services Senior manager	2020	Microsoft office- Chief Fire Officer	Underberg fire station	Licence expired - Not in use	4,100.00	4,100.00	-
Corporate services Senior manager	2020	Microsoft office- Ribo Sosibo	Creighton Reception	Licence expired - Not in use	3,911.30	3,911.30	-
Corporate services Senior manager	2020	Microsoft office NOKUWE LA	Bulwer library	Licence expired - Not in use	4,195.00	4,195.00	-
Nomzamo Khubone	2020	Microsoft office	Asset unit	Licence expired - Not in use	1,500.00	1,500.00	-
Xolani Mkhize	2020	Microsoft office	SCM UNIT	Licence expired - Not in use	4,343.48	4,343.48	-
Lulama Hlengwa	2020	Microsoft office	Asset unit	Licence expired - Not in use	4,278.26	4,278.26	-
Chief Financial Officer	2020	Microsoft office	FINANCE CREIGHTON	Licence expired - Not in use	4,566.09	4,566.09	-
Khanyisile Mbhele	2020	Microsoft office	SCM UNIT	Licence expired - Not in use	4,059.13	4,059.13	-

ICT OFFICER	2020	Antivirus Business Security	ICT	Licence expired - Not in use	300.00	300.00	-
ICT OFFICER	2020	Antivirus Business Security	ICT	Licence expired - Not in use	300.00	300.00	-
ICT OFFICER	2020	Antivirus Business Security	ICT	Licence expired - Not in use	300.00	300.00	-
ICT OFFICER	2020	Antivirus Business Security	ICT	Licence expired - Not in use	300.00	300.00	-
Municipal Manager	2020	Microsoft office	MM's Office	Licence expired - Not in use	4,195.00	4,195.00	-
Municipal Manager	2020	Microsoft office	Mrs Vakalisa's Office	Licence expired - Not in use	3,995.00	3,995.00	-
Municipal Manager	2020	Microsoft office	Creighton	Licence expired - Not in use	4,512.17	4,512.17	-
PN Dlamini	2020	Microsoft office	BTO Office	Licence expired - Not in use	4,731.00	4,731.00	-
Municipal Manager	2020	Microsoft office	Creighton Office	Licence expired - Not in use	4,731.00	4,731.00	-
ICT Manager	2020	Antivirus Volume	Creighton Office	Licence expired - Not in use	120,000.00	120,000.00	-
Municipal Manager	2020	Microsoft office	Creighton Office	Licence expired - Not in use	4,250.00	4,250.00	-
Miss Xoliswa Khumalo	2020	Microsoft office	Creighton Office	Licence expired - Not in use	4,445.22	4,445.22	-
Neliswa Sosibo	2021	microsoft office	Finance Office	Licence expired - Not in use	5,000.00	5,000.00	-
NW DLAMINI	2021	Microsoft office	SCM UNIT	Licence expired - Not in use	4,250.00	4,250.00	-
Budget Clerk	2021	Microsoft office	Budget Office	Licence expired - Not in use	4,250.00	4,250.00	-
L Mhlamvu	2021	Microsoft office	SCM UNIT	Licence expired - Not in use	4,426.09	4,426.09	-
S JALI	2021	Microsoft office	Budget Office	Licence expired - Not in use	4,426.09	4,426.09	-
Nkongo Mkhize	2021	Microsoft office	BTO Office	Licence expired - Not in use	4,247.83	4,247.83	-
Penny Mbele	2021	Microsoft office	BTO Office	Licence expired - Not in use	5,999.00	5,999.00	-
Corporate services Senior	2022	Antivirus Software	ICT	Licence expired - Not in use	60,000.00	60,000.00	-
Corporate services Senior	2022	software license	ICT	Licence expired - Not in use	30,000.00	30,000.00	-
Corporate services Senior	2022	Coreldraw Software	ICT Office	Licence expired - Not in use	14,994.96	14,994.96	-
Corporate services Senior	2022	Software - SSL Certificate	ICT Office	Licence expired - Not in use	22,995.00	22,995.00	-
ITC Manager	2022	Bulk Teams platform(multiple users)	ICT Office	Licence expired - Not in use	165,000.00	165,000.00	-

ITC Manager	2022	Microsoft 365 Business standard	ICT Office	Licence expired - Not in use	350,000.00	350,000.00	-
ITC Manager	2023	Anti-virus	ICT Office	Licence expired - Not in use	77,021.10	77,021.10	-
ITC Manager	2023	Adobe acrobat DC PRO Volume Licence	ICT Office	Licence expired - Not in use	381,175.99	381,175.99	-
ITC Manager	2024	Microsoft licence for 99 users	ICT Office	Licence expired - Not in use	121,739.13	121,739.13	-
ITC Manager	2024	Antivirus	ICT Office	Licence expired - Not in use	88,574.27	88,574.27	-
ITC Manager	2024	Microsoft licence for 99 users	ICT Office	Licence expired - Not in use	130,000.00	130,000.00	-
					1,829,090.88	1,829,090.88	-

## Annexure D: Furniture and Office Equipment Assets

Year Purchase d	Asset Description	Barcode	OFFICE	Condition	Cost	Depreciation	Impairment	Carrying Amount
2015	S 6000 High Back Chair - Chrome	7974	Shed	Very poor Not in use	1,480.53	1,480.53	-	-
2014	Russell Hobbs Microwave	CL0205	Kitchen	Very poor Not in use	515.96	409.31	106.65	-
2012	Brother HL -5350dn printer	CL1194	library storeroom	Very poor Not in use	271.81	205.75	66.05	-
2012	HP CPU and Monitor	CL1197	Main Library	Very poor Not in use	745.53	745.53	-	-
2012	HP CPU and Monitor	CL1198	Main Library	Very poor Not in use	268.15	268.15	-	-
2012	HP CPU and Monitor	CL1199	Main Library	Very poor Not in use	745.53	745.53	-	-
2012	HP CPU and Monitor	CL1201	Main Library	Very poor Not in use	745.53	745.53	-	-
2012	HP CPU and Monitor	CL1203	Main Library	Very poor Not in use	1,022.36	1,022.36	-	-
2015	Genesis vacuum cleaner	CL1306	library storeroom	Very poor Not in use	1,216.58	998.88	317.70	-
2017	Salton 3 bar heater	7997	Main Library	Very poor Not in use	250.00	250.00	-	-
2018	Salton bag for Iriskins	Can Not be barcoded	Main Library	Very poor Not in use	599.00	599.00	-	-
2007	KIC 265 L L DID FRIDGE KTF295/297	1189	Shed	Very poor Not in use	75.58	75.58	-	-
2003	COFFEE TABLE	104	MAIN RECEPTION - CREIGHTON	Very poor Not in use	62.17	62.17	-	-
2012	Draughtsman Chair - Ivan	7273	Creighton offices - Library	Very poor Not in use	396.29	396.29	-	-
2012	Brother HL 5350DN Printer	7285	Shed	Very poor Not in use	302.97	302.97	-	-
2012	LQ 2060 Printer	7287	Shed	Very poor Not in use	714.18	563.23	150.95	-
2012	Printer Laser Jet Pro M1217 rfw MFP	7752	Shed	Very poor Not in use	855.09	855.09	-	-
2012	Wireless HP Printer 100	7749	Shed	Very poor Not in use	688.53	688.53	-	-
2012	Laminator Machine	7778	Shed	Very poor Not in use	420.72	420.42	0.30	-0.00
2013	Pezaa High Back Chair	7668	Shed	Very poor Not in use	234.63	234.63	-	-
2013	Pezaa High Back Chair	7658	Shed	Very poor Not in use	234.63	234.63	-	-
2013	Pezaa High Back Chair	7623	Shed	Very poor Not in use	234.63	234.63	-	-
2013	Pezaa High Back Chair	7659	Shed	Very poor Not in use	182.32	182.32	-	-
2013	Pezaa High Back Chair	7610	Shed	Very poor Not in use	182.32	182.32	-	-
2013	Pezaa High Back Chair	7611	Shed	Very poor Not in use	182.32	182.32	-	-
2013	Pezaa High Back Chair	7617	Shed	Very poor Not in use	182.32	182.32	-	-
2013	Steel 4 Drawer Filing Cabinet	7618	Community Dept Office	Very poor Not in use	759.93	759.93	-	-
2013	Steel 4 Drawer Filing Cabinet	7619	Disaster Community Services Office	Very poor Not in use	759.93	759.93	-	-
2013	1200 Desks with Pull out Keyboard Tray & Mobile Pedestal	7603	COMMUNITY SERVICES MANAGER OFFICE	Very poor Not in use	609.73	609.73	-	-
2013	1200 Desks with Pull out Keyboard Tray & Mobile Pedestal	7604	SENIOR ADMIN OFFICE	Very poor Not in use	609.73	609.73	-	-
2013	1200 Desks with Pull out Keyboard Tray & Mobile Pedestal	7605	Community Dept Office	Very poor Not in use	609.73	609.73	-	-
2013	Two Sliding Door Credenza Drawer	7631	IDP Office	Very poor Not in use	442.36	442.36	-	-
2013	Two Sliding Door Credenza Drawer	7632	SENIOR ADMIN OFFICE	Very poor Not in use	442.36	442.36	-	-
2013	Laminator Machine	7666	CREIGHTON LIBRARY	Very poor Not in use	142.00	142.00	-	-
2013	HighBack Chair	7732	BUDGET OFFICE	Very poor Not in use	566.60	566.60	-	-
2013	Desk - Veneer	7783	BUDGET OFFICE	Very poor Not in use	3,084.84	3,084.84	-	-
2013	Stationary Cupboard - Veneer	7700	Creighton pound storeroom	Very poor Not in use	1,101.73	948.21	153.51	-
2013	BENQ MX 501 Projector	7663	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	1,863.71	1,863.71	-	-
2013	Symbol Scanner	7532	CREIGHTON LIBRARY	Very poor Not in use	413.84	413.84	-	-
2013	Symbol Scanner	8328	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	413.84	413.84	-	-
2013	HP Laser Jet Pro 200 Colour	7539	Municipal Manager - Mr Vezzi	Very poor Not in use	1,410.62	1,410.62	-	-
2014	24000 BTU Airconditioner	6491	Community Dept Office	Replaced	6,946.33	6,946.33	-	-
2014	12000 BTU Airconditioner	7038	COMMUNITY SERVICES MANAGER OFFICE	Replaced	3,735.24	3,735.24	-	-
2014	12000 BTU Airconditioner	7093	LED MANAGER	Replaced	3,852.29	3,852.29	-	-
2014	36000 BTU Airconditioner	7098	Community Department - Offices	Replaced	9,009.72	9,009.72	-	-
2015	Printer Canon Laser	6444	Traffic Department Office	Replaced	561.16	561.16	-	-
2015	High Back Chair	CL0162	Underberg Library	Very poor Not in use	1,480.53	1,480.53	-	-
2015	12000 BTU Airconditioner	7045	Main Reception File Office	Replaced	4,960.48	4,960.48	-	-
2015	12000 BTU Airconditioner	7032	SENIOR ADMIN OFFICE	Replaced	4,864.35	4,864.35	-	-
2015	12000 BTU Airconditioner	7033	ITC Office	Replaced	4,864.35	4,864.35	-	-
2015	Computer Shelf 4legs	7830	Traffic Dept	Very poor Not in use	1,518.83	1,518.83	-	-
2015	Arm Nylon Based Chair	7096	Creighton pound storeroom	Very poor Not in use	1,854.11	1,854.11	-	-
2006	Highback Swivel and Tilt	A40416	CDW	Very poor Not in use	268.97	268.97	-	-
2005	Visitors -no Arms Oak Chaises 16	BR0603	HIMVILLE LICENCING	Very poor Not in use	411.79	411.79	-	-
2005	Visitors -no Arms Oak Chaises 16	BR0609	LED Office - Himville	Very poor Not in use	411.79	411.79	-	-
2002	Large TV Cabinet 4 doors	BR0666	Maybether community hall	Very poor Not in use	481.74	481.74	-	-
2012	HP CPU and Monitor	3424	Underberg library	Very poor Not in use	1,022.36	1,022.36	-	-
2012	CPU Gigabyte	CL1200	Social Services	Very poor Not in use	745.53	745.53	-	-
2009	19Wide Monitor	CS0295	LED	Very poor Not in use	188.77	188.77	-	-
2005	Wall Heater Salton	EC0243	HIMVILLE COMMUNITY SAFETY MANAGER	Replaced	123.41	123.41	-	-
2009	4x Operators Chair	F00024	Lesmer licenses	Replaced	2,370.58	2,370.58	-	-
2010	1600x1200 Cluster Desk with 3 Drawer Mobile Pedestals	F00028A	warroom	Very poor Not in use	1,126.76	1,126.76	-	-
2003	Wedge 3 Drawer Fixed Pedestal	FL0128A	LED Office - Himville	Very poor Not in use	237.84	237.84	-	-
2005	Notice Board (outside office)	FL0149	HIMVILLE LICENCING	Very poor Not in use	168.25	168.25	-	-
1997	Bar Heater -Capli 3 Bar	FL0721	Motor licensing	Very poor Not in use	479.12	479.12	-	-
2003	Desk(Brown Table)	FS0066	Traffic	Very poor Not in use	340.03	340.03	-	-
2002	Office desk 6 drawers (old)	FS0119	CDW	Very poor Not in use	216.78	216.78	-	-
2003	Ritz Typist chair (burgundy)	FS0075	CDW	Very poor Not in use	229.52	229.52	-	-
2008	7x Single Metal Locker-Hammer Grey	FST714	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST715	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST716	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST717	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST718	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST719	Fire station	Very poor Not in use	185.93	185.93	-	-
2008	7x Single Metal Locker-Hammer Grey	FST720	Fire station	Very poor Not in use	185.93	185.93	-	-
2010	300Xclering Chairs White	KSM1	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM10	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM11	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM12	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM13	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM14	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM15	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM16	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM17	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM18	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM19	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM2	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM20	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM21	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM22	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM23	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM24	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM25	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM26	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM27	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM28	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM29	Community halls	Very poor Not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM3	Community halls	Very poor Not in use	89.03	89.03	-	-

2010	300Xclering Chairs White	KSM0	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM1	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM2	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM3	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM4	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM5	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM6	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM7	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM8	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM9	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM40	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM41	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM42	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM43	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM44	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM45	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM46	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM47	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM48	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM49	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM5	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM50	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM51	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM52	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM63	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM64	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM65	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM66	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM6	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM7	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM8	Community halls	Very poor not in use	89.03	89.03	-	-
2010	300Xclering Chairs White	KSM9	Community halls	Very poor not in use	89.03	89.03	-	-
2005	Mel Lever Arch 5 Drawer-1640 mm Oak with Brown Handles	PC0324A	CHIEF TRAFFIC OFFICER	Very poor not in use	2,186.11	2,186.11	-	-
2006	Bookshelf	5	Sue	Very poor not in use	305.32	305.32	-	-
2010	Notebook with 1GB 1Gb RAM,160GB Carry Bag	PC0328	Traffic	Very poor not in use	1,933.98	1,933.98	-	-
2012	Lenovo laptop	PC0387	Sue	Very poor not in use	528.36	528.36	-	-
2003	Woodsen Desk	567	CREIGHTON LICENCING	Very poor not in use	326.33	326.33	-	-
2003	Wedge 3 Drawer Fixed Pedestal	PC0388	Creighton sound storeroom	Very poor not in use	237.84	237.84	0.47	-
2006	Whiteboard	PC0379	Fire station	Very poor not in use	24.49	24.49	-	-
2007	Chair Contract Burgundi	PS0287	Motor licensing	Very poor not in use	302.41	230.31	72.11	-
2000	Medical Aid Box & Kit	PS0665	Traffic	Very poor not in use	275.05	275.05	-	-
2005	Laptop-HP NX 9010 P4.3 0GHZ Combo Intel Pentium,DVD ROMCD	PS0753	Philani	Very poor not in use	4,623.07	4,623.07	-	-
2018	GPS Gadget for disaster	3403	Bulwer Community Service Centre Disaster Office	Very poor not in use	9,250.00	9,250.00	-	-
2006	4 DRAWER BEECH VENEER FILING CABINET	774	LED OFFICE - Mtu Mhale - COMMUNITY	Very poor not in use	1.38	1.38	-	-
2006	4 DRAWER DESK HEIGHT PEDESTAL	785	Community Office	Very poor not in use	0.38	0.38	-	-
2010	Desk	6661	CREIGHTON LIBRARY	Very poor not in use	11.91	11.91	-	-
2010	Desk	7591	CREIGHTON LIBRARY	Very poor not in use	11.91	11.91	-	-
2010	Desk	7095	CREIGHTON LIBRARY	Very poor not in use	11.91	11.91	-	-
2008	STAGE CURTAINS BULWER HALL	1805,1735	BULWER HALL - COMMUNITY SERVICES	Very poor not in use	409.65	409.65	-	-
2008	CURTAINS BULWER HALL	1428-1430	BULWER HALL - COMMUNITY SERVICES	Very poor not in use	456.76	456.76	-	-
2003	BOARDROOM TABLE	3,386.00	Creighton	Very poor Not in use	230.28	230.01	0.27	0.00
2003	CATHEDER	174.00	COUNCIL CHAMBER - CORPORATES	Very poor Not in use	89.33	89.33	-	-
2003	BOARDROOM TABLE	175.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	178.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	180.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	182.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	184.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	186.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	187.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	180.00	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	230.28	230.28	-	-
2003	4 DRAWERS FILING CABINET	363	TRAFFIC DEPARTMENT - COMMUNITY SERVICES	Very poor Not in use	30.15	30.15	-	-
2003	4 DRAWERS FILING CABINET	364	TRAFFIC DEPARTMENT - COMMUNITY SERVICES	Very poor Not in use	30.15	30.15	-	-
2003	WOOD RACK	611	CREIGHTON LIBRARY	Very poor Not in use	2.10	2.10	-	-
2003	STUDY CHAIRS RICK STACKERS - BLACK	1648	Shed	Very poor Not in use	2.10	2.10	-	-
2003	STUDY Desk	1691	Shed	Very poor Not in use	2.10	2.10	-	-
2003	FRAMED PHOTO	590	Shed	Very poor Not in use	59.57	59.57	-	-
2003	FRAMED PHOTO	591	Shed	Very poor Not in use	59.57	59.57	-	-
2003	FRAMED PHOTO	592	Shed	Very poor Not in use	59.57	59.57	-	-
2003	FRAMED PHOTO	593	Shed	Very poor Not in use	59.57	59.57	-	-
2003	WOOD RACK	597	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	5172	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	599	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	1914	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	601	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	7572	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	603	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	1980	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	1929	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	7574	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	615	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	614	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	618	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	613	Shed	Very poor Not in use	2.10	2.10	-	-
2003	WOOD RACK	620	Shed	Very poor Not in use	2.10	2.10	-	-
2003	VYNNI UPHOLSTERED CHAIR	621	Shed	Very poor Not in use	14.29	14.29	-	-
2003	CHAIR	624	Shed	Very poor Not in use	3.57	3.57	-	-
2003	CHAIR	625	Shed	Very poor Not in use	3.57	3.57	-	-
2003	VISITORS CHAIR	629	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	630	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	631	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	634	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	635	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	636	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	637	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	638	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	639	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	640	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	642	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	646	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	647	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	649	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	651	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	652	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	653	Shed	Very poor Not in use	28.59	28.59	-	-

2003	VISITORS CHAIR	654	Shed	Very poor Not in use	28.59	28.59	-	-
2003	VISITORS CHAIR	656	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	657	Shed	Very poor Not in use	25.01	25.01	-	-
2003	VISITORS CHAIR	658	Shed	Very poor Not in use	25.01	25.01	-	-
2005	4 DRAWER STEEL FILING CABINET	362	Shed	Very poor Not in use	35.39	35.39	-	-
2008	TV CABINET (1)	967	Shed	Very poor Not in use	269.67	269.67	-	-
2008	STUDY TABLES 1800X900	7725	Shed	Very poor Not in use	163.06	163.06	-	-
2008	STUDY TABLES 1800X900	917	Shed	Very poor Not in use	99.82	99.82	-	-
2008	STUDY TABLES 1800X900	1220	Shed	Very poor Not in use	99.82	99.82	-	-
2008	STUDY TABLES 1800X900	1921	Shed	Very poor Not in use	99.82	99.82	-	-
2008	PRINTER	1923	Shed	Very poor Not in use	99.82	99.82	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1001	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1140	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	3406	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	773	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1668	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1021	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1844	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	7536	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1054	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1071	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1004	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1137	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1045	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1030	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1031	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	6415	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1033	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	69	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	7132	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1044	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1669	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1663	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1024	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1142	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	6484	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1076	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1581	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1109	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1127	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1136	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1145	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1146	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1972	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1121	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1238	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1240	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1243	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1244	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	6144	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	6142	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1040	Shed	Very poor Not in use	16.73	16.73	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	6160	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1105	Shed	Very poor Not in use	16.73	16.71	0.02	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1052	Shed	Very poor Not in use	84.97	84.97	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7724	Shed	Very poor Not in use	33.09	33.09	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7720	Shed	Very poor Not in use	33.09	33.09	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1098	Shed	Very poor Not in use	33.09	33.09	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1116	Shed	Very poor Not in use	33.09	33.09	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1084	Shed	Very poor Not in use	136.74	136.74	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1023	Shed	Very poor Not in use	136.74	136.74	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1241	Shed	Very poor Not in use	136.74	136.74	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1083	Shed	Very poor Not in use	136.74	136.74	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7775	Shed	Very poor Not in use	208.90	208.90	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7735	Shed	Very poor Not in use	208.90	208.90	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1093	Shed	Very poor Not in use	243.47	243.47	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1139	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1041	Shed	Very poor Not in use	241.30	241.25	0.05	-0.00
2008	STUDY CHAIRS RICK STACKERS - BLACK	1246	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1064	Shed	Very poor Not in use	241.30	241.30	-	-
2008	EASY CHAIR	7597	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7784	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7757	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	1039	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STUDY CHAIRS RICK STACKERS - BLACK	7794	Shed	Very poor Not in use	241.30	241.30	-	-
2008	STATIONERY CUPBOARD (1)	1187	Shed	Very poor Not in use	241.30	241.25	0.05	-0.00
2008	EASY CHAIRS	7530	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	241.30	241.30	-	-
2008	EASY CHAIRS	7571	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	241.30	241.30	-	-
2008	EASY CHAIRS	7531	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	241.30	241.30	-	-
2008	EASY CHAIRS	7592	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	241.30	241.30	-	-
2008	WALL SHELF UNITS	991	BULWER HALL & LIBRARY - COMMUNITY	Very poor Not in use	116.87	116.87	-	-
2008	WALL SHELF UNITS	988	Craigston	Very poor Not in use	116.87	116.85	0.02	0.00
2009	Side table	1392	MUNICIPAL MANAGER	Very poor Not in use	121.90	121.90	-	-
2009	Cupboard	1396	COMMUNITY MANAGER - HOUSE	Very poor Not in use	76.19	76.19	-	-
2009	Swivel chair	1304	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	7.86	7.86	-	-
2009	Laminated table	1308	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	7.86	7.86	-	-
2009	Laminated table	1309	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	12.86	12.86	-	-
2009	Laminated table	1310	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	234.79	234.79	-	-
2009	Laminated table	1311	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	26.83	26.83	-	-
2009	Laminated table	403	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	23.48	23.48	-	-
2009	1 Seater Couch	7528	COMMUNITY Department	Very poor Not in use	7.10	7.10	-	-
2009	Drawer Cabinet	756	JUNCTION HALL	Very poor Not in use	48.98	48.98	-	-
2009	Chair with arms (smith)	575	MR SMITH+LED MANAGER - COMMUNITY SERVICES	Very poor Not in use	1,276.20	1,276.20	-	-
2009	Desk (smith)	573	LED MANAGER - COMMUNITY SERVICES	Very poor Not in use	350.51	350.51	-	-
2010	School Chair	1960	CREIGHTON LIBRARY	Very poor Not in use	233.66	233.66	-	-
2010	School Chair	1956	CREIGHTON LIBRARY	Very poor Not in use	233.66	233.66	-	-
2010	School Chair	1955	CREIGHTON LIBRARY	Very poor Not in use	233.66	233.66	-	-
2010	School Chair	1944	CREIGHTON LIBRARY	Very poor Not in use	233.66	233.66	-	-
2010	School Chair	1943	CREIGHTON LIBRARY	Very poor Not in use	233.66	233.66	-	-
2010	School Chair	1941	CREIGHTON LIBRARY	Very poor Not in use	533.87	533.87	-	-
2010	Bookshelves	3411	Zidweni library - COMMUNITY SERVICES	Very poor Not in use	565.12	565.12	-	-
2010	Erford work solution	1612	Zidweni library - COMMUNITY SERVICES	Very poor Not in use	367.74	367.74	-	-
2010	Jolly Childrens Chair X.3	1635	Zidweni library - COMMUNITY SERVICES	Very poor Not in use	201.39	201.39	-	-
2010	Jolly Table - Large	7237	Zidweni library - COMMUNITY SERVICES	Very poor Not in use	201.39	201.39	-	-
2011	Medium back chair Peza	1468	SVMTOLO - COMMUNITY SERVICES	Very poor Not in use	274.65	274.65	-	-
2012	Wooden Venetian Blinders	1602	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	274.65	274.65	-	-
2012	Wooden Venetian Blinders	7223	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	274.65	274.65	-	-
2012	Wooden Venetian Blinders	7224	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	274.65	274.65	-	-
2012	Wooden Venetian Blinders	7226	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	1,477.51	1,477.51	-	-
2012	Wooden Venetian Blinders	7229	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	179.49	179.49	-	-
2012	Wooden Venetian Blinders	7231	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	504.39	504.39	-	-
2012	Wooden Venetian Blinders	7240	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	504.39	504.39	-	-
2012	Safe	7245	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	504.39	504.39	-	-
2012	4 Drawer Filing Cabinet	7276	Bulwer Library - COMMUNITY SERVICES	Very poor Not in use	504.39	504.39	-	-
2012	Notice Board	7280	CREIGHTON LIBRARY	Very poor Not in use	504.39	504.39	-	-

2013	Round Conference Table	7643	CREIGHTON LIBRARY	Very poor Not in use	1,608.67	1,608.67	-	-
2013	Conference Side Chair 4 Legged Oak Frame	7640	CREIGHTON LIBRARY	Very poor Not in use	596.02	596.02	-	-
2013	Conference Side Chair 4 Legged Oak Frame	7638	CREIGHTON LIBRARY	Very poor Not in use	1,046.07	1,046.07	-	-
2013	Conference Side Chair 4 Legged Oak Frame	7641	Shed	Very poor Not in use	3,633.70	3,627.38	6.32	0.00
2013	3 Drawer Desk L - Exentension Oak Veneer	7625	PMU Parkhome	Very poor Not in use	890.27	890.27	-	-
2013	High back leather chair	3414	CHIEF TRAFFIC OFFICER	Very poor Not in use	1,063.24	1,063.24	-	-
2013	High back leather chair	3414	LED OFFICE HMEVILLE	Very poor Not in use	1,063.24	1,063.24	-	-
2015	Classique Highback Chairs	BR1194	Creighton pound store room	Very poor Not in use	72.89	50.05	22.85	-
2015	Lauren visitor chair sleigh base	BR1199	HMEVILLE COMMUNITY SAFETY MANAGER	Very poor Not in use	103.02	103.02	-	-
2015	Lauren visitor chair sleigh base	BR1206	HMEVILLE COMMUNITY SAFETY MANAGER	Very poor Not in use	1,084.33	1,084.33	-	-
2015	Lauren visitor chair sleigh base	BR1208	HMEVILLE COMMUNITY SAFETY MANAGER	Very poor Not in use	8,599.04	8,599.04	-	-
1984	White Kiddes Table	CL1150	Bulwer Library	Very poor Not in use	476.11	476.11	-	-
2000	Brown Table Desk	CL1157	Underberg Library	Very poor Not in use	1,077.42	394.31	683.11	-
2006	Bookshelf	7990	Library	Very poor Not in use	2,782.43	2,782.43	-	-
2015	GCM AIRCON	PC1316	CHIEF TRAFFIC OFFICER	Replaced	4,525.94	4,525.94	-	-
2015	GCM AIRCON	EC1315	HMEVILLE COMMUNITY SAFETY MANAGER	Replaced	1,990.13	1,990.13	-	-
2013	High back leather chair	396	Motor licensing	Very poor Not in use	1,264.76	1,264.76	-	-
2016	3 drawer desk	4991	HMEVILLE LICENCING	Very poor Not in use	2,007.99	2,007.99	-	-
2015	Lego pd desk with screens 1350x900 cluster	FO1185	HMEVILLE LICENCING	Very poor Not in use	206.76	206.76	-	-
2015	Lego pod desk with screens 1350x900 cluster	FO1187	HMEVILLE LICENCING	Very poor Not in use	206.76	206.76	-	-
2013	wooden podium with logo	KSM004	Jabulani hall	very poor Not in use	1,264.76	1,264.76	-	-
2013	visitor side chair	LL1099	Learner licenses	very poor Not in use	903.19	903.19	-	-
2013	visitor side chair	LL1100	Learner licenses	very poor Not in use	1,521.18	1,521.18	-	-
2013	visitor side chair	LL1101	Learner licenses	very poor Not in use	960.62	960.62	-	-
2013	visitor side chair	LL1102	Learner licenses	very poor Not in use	1,752.95	1,752.95	-	-
2013	visitor side chair	LL1103	Learner licenses	very poor Not in use	1,264.76	1,264.76	-	-
2013	visitor side chair	LL1104	Learner licenses	very poor Not in use	1,264.76	1,264.76	-	-
2013	visitor side chair	4262	Learner licenses	very poor Not in use	1,264.76	1,264.76	-	-
2013	visitor side chair	LL1106	Learner licenses	very poor Not in use	1,264.76	1,264.76	-	-
2013	visitor side chair	LL1107	Learner licenses	very poor Not in use	888.30	888.30	-	-
2013	visitor side chair	4595	Learner licenses	very poor Not in use	473.80	473.80	-	-
2013	visitor side chair	4163	Learner licenses	very poor Not in use	8,100.83	8,100.83	-	-
2013	visitor side chair	4114	Learner licenses	very poor Not in use	2,900.00	2,900.00	-	-
2015	Melamine oal desk	LL1284	Learner licenses	very poor Not in use	4,320.75	4,320.75	-	-
2015	Black visitors chair	LL1285	Learner licenses	very poor Not in use	4,320.75	4,320.75	-	-
2017	LifeLoc Breathalyzer kit	ND20005/0010/0011	Traffic Office	Very poor Not in use	31,440.43	31,440.43	-	-
2019	Kettle creighton kitchen	4389	Creighton main office kitchen	Very poor not in use	130.00	130.00	-	-
2019	Carbon operators Chair with headrest	6023	Creighton	Very poor not in use	2,314.78	2,314.78	-	-
2019	Carbon operators Chair with headrest	6013	Creighton	Very poor not in use	2,314.78	2,314.78	-	-
2019	Kent Clinical Desk shell only 1600x725	5490	Creighton - ITC Furniture	Very poor not in use	1,712.82	1,712.82	-	-
2019	Kent Clinical Desk shell only 1200x725	5414	Creighton - ITC Furniture	Very poor not in use	1,433.75	1,433.75	-	-
2019	Kent Clinical Fixed Pedestal-Central Locking-3 standard Draw	5490	Creighton - ITC Furniture	Very poor not in use	1,043.21	1,043.21	-	-
2019	Camera for arts and culture - Mr Xaba	5309	Creighton - Community office - Sports	Not working	11,193.04	11,193.04	-	-
2018	Microwave	6213	Newezela Library	Not working	3,176.67	3,176.67	-	-
2018	bean bag for kiddies		Underberg Library	Very poor not in use	599.00	599.00	-	-
2018	bean bag for kiddies		Underberg Library	Very poor not in use	599.00	599.00	-	-
2018	bean bag for kiddies		Underberg Library	Very poor not in use	599.00	599.00	-	-
2018	Rickstacker H/B BUK/Orange		Underberg Library	Very poor not in use	506.99	506.99	-	-
2018	Rickstacker H/B BUK/Orange		Underberg Library	Very poor not in use	506.99	506.99	-	-
2020	Small Boardroom Kettle (ESSENTIAL)		BUDGET OFFICE	Very poor not in use	131.19	131.19	-	-
2020	FABRIC HIGH BACK CHAIR	4348	MAILS OFFICE COMM SERVICES	Very poor not in use	1,144.78	1,144.78	-	-
2020	VISITORS CHAIR	3450	MAILS OFFICE COMM SERVICES	Very poor not in use	924.78	924.78	-	-
2020	VISITORS CHAIR	3450	Hmeville	Very poor not in use	924.78	924.78	-	-
2020	VISITORS CHAIR	3450	COMMUNITY MANAGER'S OFFICE	Very poor not in use	924.78	924.78	-	-
2020	VISITORS CHAIR	3450	COMMUNITY MANAGER'S OFFICE	Very poor not in use	924.78	924.78	-	-
2020	VISITORS CHAIR	3450	LED MANAGER OFFICE	Very poor not in use	924.78	924.78	-	-
2020	VISITORS CHAIR	3450	LED MANAGER OFFICE	Very poor not in use	924.78	924.78	-	-
2020	DIGITAL CAMERA		FIRE STATION	Not working	3,110.00	3,110.00	-	-
2020	5 BAR HEARTER FAN	5198	FIRE STATION	Very poor not in use	1,599.00	1,599.00	-	-
2020	5 BAR HEARTER FAN		FIRE STATION	Very poor not in use	1,599.00	1,599.00	-	-
2020	KICHEMETALIC FRIDGE 263L	5198	FIRE STATION	Very poor not in use	4,738.00	4,738.00	-	-
2020	SALTON KETTLE	4348	FIRE STATION	Very poor not in use	299.00	299.00	-	-
2020	DEFY 26 LITRE MICROWAVE	5438	FIRE STATION	Very poor not in use	1,895.00	1,895.00	-	-
2003	CUPBOARD SIDE BOARD	351	IPD Manager	Very poor not in use	41.70	41.70	-	-
2008	NIKON COOLPIX 5600 DIGITAL CAMERA	882	Creighton Offices - Public works and basic services	Very poor not in use	92.34	92.34	-	-
2011	Lockers	3780	BULWER PARKHOME	Very poor	7.80	7.80	-	-
2011	Lockers	1888	BULWER PARKHOME	Very poor	7.80	7.80	-	-
2011	Lockers	1833	BULWER PARKHOME	Very poor	7.80	7.80	-	-
2011	Lockers	1885	BULWER PARKHOME	Very poor	7.80	7.80	-	-
2011	Lockers	1980	BULWER PARKHOME	Very poor	7.80	7.80	-	-
2011	Lockers	1829	DONNYBROOK OFFICE	Very poor	7.80	7.80	-	-
2011	Lockers	1920	DONNYBROOK OFFICE	Very poor	7.80	7.80	-	-
2011	Lockers	1879	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1837	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1820	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1823	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1149	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1857	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1831	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	Lockers	1840	CREIGHTON PARK HOME	Very poor	7.80	7.80	-	-
2011	QBC Combo Binding machine	1882	Creighton Offices - Public works and basic services	Very poor	502.48	502.48	-	-
2012	Mitbeck Chair	1615	Shed	Very poor Not in use	243.52	243.52	-	-
2012	Black/orange Chair	7787	Shed	Very poor Not in use	243.52	243.52	-	-
2012	Black/orange Chair	1895	Creighton Offices - Public works and basic services	Very poor Not in use	243.52	243.52	-	-
2012	HP Jet 100 Printer	7202	Creighton office - Public Works and Basic Services - Zwe Dlamini	Very poor	302.94	302.94	-	-
2015	Office Leather Chair	6477	Creighton office - Supply Chain Management	Very poor	2,973.85	2,973.85	-	-
2015	Canon Printer	7890	IPD Office	Very poor	1,060.53	1,060.53	-	-
2015	Canon Printer	7875	IPD Office	Very poor	1,060.53	1,060.53	-	-
2016	Airconditioners in boardroom	5500	Council Chamber	Replaced	17,503.07	17,503.07	-	-
2016	Airconditioners in boardroom	4194	Council Chamber	Replaced	17,503.07	17,503.07	-	-
2005	Visitors -no Arms Oak Charex 16	BR0607	Town Planning Office - Himeville	Very poor not in use	411.79	411.79	-	-
2010	H-B S&T -Black	EC0205	Town Planning Office - Himeville	Very poor not in use	145.79	145.79	-	-
2009	3 Shelves	FD0041	Himeville pound	Very poor not in use	163.20	124.34	38.86	-
2005	Office desk-6 drawers	FD0052	Town Planning Office - Himeville	Very poor not in use	72.26	72.26	-	-
2003	Green office Chair	6476	works	Very poor not in use	229.52	229.52	-	-
2005	Office chair-brown	PO0384	works	Very poor not in use	57.81	57.81	-	-
2005	Office chair- leather	PO0395	works	Very poor not in use	65.03	65.03	-	-
2005	Office desk-2 drawer	PO0367	Planning	Very poor not in use	216.78	216.78	-	-
2005	Steel Filing System	PO0380	Planning-Himeville	Very poor not in use	4,137.62	4,137.62	-	-
2006	Monitor-17inch CRC	PO0388	HMEVILLE PLANNING	Very poor not in use	315.33	315.33	-	-
2008	UPS	PO0389	Planning	Very poor not in use	180.41	180.41	-	-
2005	Wall Heater Salton	PO0391	HMEVILLE PLANNING	Replaced	123.41	123.41	-	-
2019	Fridge for PWBS	ND2LM - FF22	Creighton - PWBS	Very poor not in use	2,164.35	2,164.35	-	-
2006	1600 * 1200 CLUSTER DESK	356	Creighton office - Public Works and Basic Services - Manager	Very poor not in use	0.59	0.59	-	-
2006	1600 * 1200 CLUSTER DESK	357	Creighton office - Public Works and Basic Services - Manager	Very poor not in use	0.44	0.44	-	-
2003	DESK CHAIR WITH HIGH BACK ARMS	282	IPD Parkhome - Old Building	Very poor not in use	24.44	24.44	-	-
2003	VISITORS CHAIR WITH METAL LEGS ARMS	1085	Shed	Very poor Not in use	15.44	15.44	-	-
2006	ISABELA 125 BOARDROOM SUITE		IPD MANAGER HOUSE	Very poor Not in use	619.52	619.52	-	-
2009	Prestice ( Fridge )	595	IPD Parkhome - Old Building	Very poor Not in use	23.23	23.23	-	-
2010	Arm chair	1462	Creighton Offices - Public works and basic services	Very poor Not in use	87.43	87.43	-	-
2010	Arm chair	1462	KITCHEN	Very poor Not in use	15.67	15.67	-	-
2010	Arm chair	1483	Planning Office	Very poor Not in use	15.67	15.67	-	-





2003	Loft 3 Drawer Fixed Pedestal -Beach	FH0100D	SENIOR ACCOUNTANT OFFICE - HIMVILLE	very poor Not in use	220.52	220.52	-	-
2002	3 m Bookcase -2 shelves with rounded corners(brown filling cabinet)	FH0118	cfo	very poor Not in use	240.87	240.87	-	-
2008	Desk(Brown desk)	FL0128B	HR OFFICE - HIMVILLE	very poor Not in use	236.26	236.26	-	-
2005	Stationery cupboard -2 doors	FL0145	FINANCE OFFICE - HIMVILLE	very poor Not in use	144.52	144.52	-	-
2006	Bookshelf	FS0064	Finance	very poor Not in use	176.28	176.28	-	-
2010	Notebook with 1GB 1Gb RAM 160GB, Carry Bag	FS0069	Finance	very poor Not in use	1,635.62	1,635.62	-	-
2008	Highback Chair	5115	Carmm serv room 7	very poor Not in use	27.28	27.28	-	-
2001	New Heater - Goldair KW1507 7FN OIL HEATER	PC0314	Lindwe	very poor Not in use	164.22	164.22	-	-
2012	laser colour printer	PC0332	Tanya's office	Replaced	200.22	200.22	-	-
2011	New Computer	TT0340	1ST Finance safe	very poor Not in use	4,685.57	4,685.57	-	-
2019	Picture frame - Mrs Vakalisa	5472	Mrs Vakalisa office	very poor Not in use	105.00	105.00	-	-
2019	Picture frame - Mrs Vakalisa	5471	Mrs Vakalisa office	very poor Not in use	105.00	105.00	-	-
2019	CORDELS AND KETTLE	5491	Creighton kitchen	very poor Not in use	179.99	179.99	-	-
2019	Microwave electronic	ND02LM-FF25	Himeville offices - Compound	very poor Not in use	1,042.61	1,042.61	-	-
2019	Glass kettle	5415	Shed	very poor Not in use	269.55	269.55	-	-
2019	GARMIN GPSMAP 64S	5464	HIMEVILLE COMMUNITY SAFETY MANAGER	very poor Not in use	4,042.61	4,042.61	-	-
2006	4 DRAWER DESK HEIGHT PEDESTAL	776	DEPUTY MAYOR	very poor Not in use	0.38	0.38	-	-
2006	4 DRAWER METAL FILING CABINET	1252	DEPUTY MAYOR	very poor Not in use	0.24	0.24	-	-
2006	4 DRAWER METAL FILING CABINET	791	PA TO EXCO OFFICE	very poor Not in use	0.24	0.24	-	-
2007	PULSE COMPUTER DESK TOPS	838	open space next to IDP Office	very poor Not in use	50.20	50.20	-	-
2007	PULSE COMPUTER DESK TOPS	843	CORPORATE SERVICES MANAGER PA	very poor Not in use	50.20	50.20	-	-
2007	PULSE COMPUTER DESK	844	Admin Clerk Parkhome - Corporates Department	very poor Not in use	50.20	50.20	-	-
2007	GREEN LUCEA OPERATORS ARM CHAIRS	1257	Admin Clerk Parkhome - Corporates Department	very poor Not in use	16.33	16.33	-	-
2010	Desk	1865	CORPORATE SERVICES MANAGER	very poor Not in use	29.37	29.37	-	-
2003	BOARDROOM TABLE	176.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	177.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	179.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	181.00	CREIGHTON PARK HOME	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	183.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	185.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	BOARDROOM TABLE	188.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	TABLE ROUND	260.00	SPEAKER -	very poor Not in use	195.74	195.74	-	-
2003	BOARDROOM TABLE	273.00	COUNCIL CHAMBER - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	VISITORS CHAIR	AS0267	CORPORATES SERVICES	very poor Not in use	15.44	15.44	-	-
2003	VISITORS CHAIR WITH METAL LEGS	278.00	Creighton pound storeroom	very poor Not in use	15.44	12.81	2.63	-
2003	DESK CHAIR WITH HIGH BACK ARMS	1,649.00	RECEPTION - CORPORATES	very poor Not in use	24.44	24.44	-	-
2003	L-SHAPED DESK	280.00	DEPUTY MAYOR	very poor Not in use	547.48	547.48	-	-
2003	DESK CHAIR WITH HIGH BACK ARMS	281.00	DEPUTY MAYOR	very poor Not in use	24.44	24.44	-	-
2003	TYPIST CHAIR WITH MD BACK & NO ARMS	288	Council chamber	very poor Not in use	3.57	3.57	-	-
2003	CHAIR	5441	CONTRACT OFFICE	very poor Not in use	31.62	31.62	-	-
2003	DESK CHAIR WITH HIGH BACK ARMS	306	Cfo - Office	very poor Not in use	35.31	35.31	-	-
2003	TOP GLASS TABLE	1,680.00	PASSAGE - CORPORATES	very poor Not in use	230.28	230.28	-	-
2003	FIRE EXTINGUISHER	328.00	ENTRANCE/RECEPTIONIST - CORPORATES	Replaced	377.22	377.22	-	-
2003	VISITORS CHAIR	1082	ARTS CENTRE	very poor Not in use	15.44	15.44	-	-
2003	DESK CHAIR WITH HIGH BACK ARMS	354	Deputy CFO OFFICE	very poor Not in use	28.57	28.57	-	-
2003	DESK CHAIR WITH HIGH BACK ARMS	405	Corporates Department	very poor Not in use	28.57	28.57	-	-
2003	Black CHAIR	ND254	MAYOR	very poor Not in use	23.94	23.94	-	-
2003	Green CHAIR	1643	MAYOR	very poor Not in use	23.94	23.94	-	-
2003	ROUND TABLE	464	DEPUTY MAYOR	very poor Not in use	195.74	195.74	-	-
2003	VISITORS CHAIR	467	MAYOR OFFICE	very poor Not in use	23.94	23.94	-	-
2003	VISITORS CHAIR WITH METAL LEGS	474	PRO OFFICE	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS	475	Shed	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS	476	CFO OFFICE	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS	478	LED MANAGER	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS	479	DEPUTY MAYOR	very poor Not in use	31.62	31.62	-	-
2003	CHAIR DESK HIGH BACK WITH ARMS	482	KITCHEN	very poor Not in use	24.44	24.44	-	-
2003	VISITORS CHAIR WITH METAL LEGS ARMS	569	ASSET MANAGEMENT UNIT	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS ARMS	570	DISASTER OFFICE - COMMUNITY SERVICES	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS ARMS	571	IPD Parkhome Old Building	very poor Not in use	31.62	31.62	-	-
2003	VISITORS CHAIR WITH METAL LEGS ARMS	572	PA TO CORPORATE Manager	very poor Not in use	31.62	31.62	-	-
2009	Chair - Ocean	348	Admin Clerk Parkhome - Corporates Department	very poor Not in use	15.01	15.01	-	-
2009	Desk	113	MAIN RECEPTION - CORPORATES	very poor Not in use	48.98	48.98	-	-
2009	Table	398	Creighton office - Supply Chain Management	very poor Not in use	64.71	64.71	-	-
2009	Small File Cabinet	128	PA TO EXCO OFFICE	very poor Not in use	489.81	489.81	-	-
2009	Sanyo Radio	406	WALK - IN SAFE - IMM	very poor Not in use	206.20	206.20	-	-
2010	Arm chair	1499	Creighton office - Supply Chain Management	very poor Not in use	87.43	87.43	-	-
2010	Arm chair	1494	FINANCE	very poor Not in use	87.43	87.43	-	-
2010	Arm chair	1642	FINANCE	very poor Not in use	87.43	87.43	-	-
2010	Arm chair	1405	Creighton office - Supply Chain Management	very poor Not in use	15.67	15.67	-	-
2010	Raggo highback wooden arms	1481	Shed	very poor Not in use	141.04	140.82	0.22	0.00
2011	Bella Supreme back chair	7225	Creighton office - Supply Chain Management	very poor Not in use	201.39	201.39	-	-
2011	Highback Chair Blue Fabric	1595	Creighton office - Supply Chain Management	very poor Not in use	201.39	201.39	-	-
2011	Highback Chair Blue Fabric	1728	Creighton office - Supply Chain Management	very poor Not in use	93.96	93.96	-	-
2011	Hinged cupboard shelf( 1500x900x450x3 shelf)	1421	FINANCE	very poor Not in use	352.78	352.78	-	-
2013	Frame photo MEC Dube	7707	MM Reception - CORPORATES SERVICES	very poor Not in use	1,067.60	1,067.60	-	-
2013	Frame photo Deputy President Ramaphosa	7708	MM Reception - CORPORATES SERVICES	very poor Not in use	1,067.60	1,067.60	-	-
2013	Frame photo President Zuma	7740	MM Reception - CORPORATES SERVICES	very poor Not in use	2,528.74	2,528.74	-	-
2013	Frame photo Mayor Luthlazi	7744	MM Reception - CORPORATES SERVICES	very poor Not in use	630.74	630.74	-	-
2013	Sony Digital Frame 7 inch LED	7653	Municipal Manager - M Vezzi	very poor Not in use	1,046.07	1,046.07	-	-
2014	Black High Back Office Chair	6359	Admin Clerk Parkhome - Corporates Department	very poor Not in use	849.27	849.27	-	-
2014	Desk - Straight	6352	Shed	very poor Not in use	849.27	849.27	-	-
2015	Concord MidBack Chair leather - Black	6523	Shed	very poor Not in use	7,038.23	6,947.65	188.28	-0.00
2015	Concord MidBack Chair leather - Black	7092	Shed	very poor Not in use	1,199.47	1,167.37	32.11	-0.00
2016	boardroom chair with wheels	6098	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	6093	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	6098	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7869	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7853	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7828	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7899	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7857	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7873	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	6094	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	6092	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7847	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7853	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7867	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7840	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7841	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	6100	Shed	very poor Not in use	1,199.47	1,063.02	136.45	0.00
2016	boardroom chair with wheels	7881	Shed	very poor Not in use	825.15	543.01	282.14	-
2016	boardroom chair with wheels	6090	Shed	very poor Not in use	825.15	731.28	93.87	0.00
2016	boardroom chair with wheels	7849	Shed	very poor Not in use	825.15	731.28	93.87	0.00
2016	boardroom chair with wheels	6096	Shed	very poor Not in use	825.15	731.28	93.87	0.00
2016	boardroom chair with wheels	3413	Shed	very poor Not in use	825.15	731.28	93.87	0.00
2016	boardroom chair with wheels	7872	Shed	very poor Not in use	825.15	731.28	93.87	0.00
2016	boardroom chair with wheels	6099	Shed	very poor Not in use	4,559.00	4,039.89	519.11	0.00
2016	boardroom chair with wheels	7895	Shed	very poor Not in use	4,127.51	2,714.95	1,412.56	-
2016	boardroom chair with wheels	6087	Shed	very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7858	Shed	very poor Not in use	4,127.51	3,657.53	469.98	-0.00

2016	boardroom chair with wheels	7848	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7862	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	6095	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7850	Shed	Very poor Not in use	4,127.51	2,714.95	1,412.56	-
2016	boardroom chair with wheels	6085	Shed	Very poor Not in use	4,127.51	2,714.95	1,412.56	-
2016	boardroom chair with wheels	6086	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7827	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7897	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	7822	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	6289	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	boardroom chair with wheels	6094	Shed	Very poor Not in use	4,127.51	3,657.53	469.98	-0.00
2016	Typist Black Chair	6061	Creighton Offices - Public works and basic services	very poor Not in use	4,028.30	4,028.30	-	-
2016	Typist Black Chair	6062	Creighton Offices - Public works and basic services	very poor Not in use	31,950.63	31,950.63	-	-
2016	Typist Black Chair	993	Creighton Offices - Public works and basic services	very poor Not in use	16,800.88	16,800.88	-	-
2016	Typist Black Chair	1681	Creighton Offices - Public works and basic services	very poor Not in use	1,343.20	1,343.20	-	-
2016	Typist Black Chair	6065	Creighton Offices - Public works and basic services	very poor Not in use	1,343.20	1,343.20	-	-
2016	boardroom chair with wheels	7846	Shed	Very poor Not in use	1,311.33	844.80	466.53	-
2016	boardroom chair with wheels	7829	Shed	Very poor Not in use	1,831.34	1,179.81	651.53	-
2013	High back leather chair	CO 1086	Communication office	very poor Not in use	1,264.76	1,264.76	-	-
2013	fabric visitors chair	EC1034	Executive Council	very poor Not in use	341.57	341.57	-	-
2013	fabric visitors chair	PS1029	HIMVILLE OFFICE 7	very poor Not in use	341.57	341.57	-	-
2013	executive highback leather chair	EC1036	SPEAKER	very poor Not in use	4,890.18	4,890.18	-	-
2013	fabric visitors chair	EC1056	Executive Council	very poor Not in use	1,476.55	1,476.55	-	-
2015	GCM Aircon	EC1348	SPEAKER	Replaced	1,990.13	1,990.13	-	-
2016	bar stool	FC1354	Finance Office Himville	very poor Not in use	1,990.13	1,579.44	410.70	-
2013	High back leather chair	FD1006	SENIOR ACCOUNTANT OFFICE - HIMVILLE	very poor Not in use	1,990.13	1,982.45	7.68	0.00
2013	executive highback leather chair	FH1013	Shed	Very poor Not in use	1,264.76	1,263.41	1.35	-0.00
2013	Black visitors chair	FH1014	SENIOR ACCOUNTANT OFFICE - HIMVILLE	very poor Not in use	1,264.76	1,264.76	-	-
2013	fabric visitors chair	FH1015	Finance OFFICE - HIMVILLE	very poor Not in use	888.30	888.30	-	-
2013	High back leather chair	FO1002	Finance OFFICE - HIMVILLE	very poor Not in use	3,614.38	3,614.38	-	-
2013	High back leather chair	FO1005	BUDGET OFFICE	very poor Not in use	1,026.02	1,026.02	-	-
2015	Lego pod desk with screens 1350x900 cluster	FO1186	Finance himville	very poor Not in use	206.76	206.76	-	-
2015	Lego pod desk with screens 1350x900 cluster	FO1188	FINANCE OFFICE - HIMVILLE	very poor Not in use	206.76	206.76	-	-
2015	Lego pod desk with screens 1350x900 cluster	FO1189	FINANCE OFFICE - HIMVILLE	very poor Not in use	206.76	206.76	-	-
2015	GCM AIRCON	FO1311	Finance OFFICE - HIMVILLE	Replaced	206.76	206.76	-	-
2013	High back leather chair	FS1037	Kitchen - Himville	very poor Not in use	206.76	206.76	-	-
2013	High back leather chair	FS1038	Shed	very poor Not in use	206.76	206.76	-	-
2015	Highback chair	FS1181	Duttons clerk office	very poor Not in use	2,434.58	2,434.58	-	-
2013	pull up banners	KSM003	KSM building	very poor Not in use	4,890.18	4,890.18	-	-
2013	High back leather chair	PC1033	KSM building	very poor Not in use	4,320.75	4,320.75	-	-
2019	waste paper basket	5418	Searford community hall	very poor Not in use	150.00	150.00	-	-
2020	waste paper basket	5466	INTERNAL AUDIT OFFICE	very poor Not in use	150.00	150.00	-	-
2020	Headphones for Committee officer and HR	Cannot be barcorded due to nature of asset	HIMVILLE LICENCING	very poor Not in use	949.35	949.35	-	-
2020	Headphones for Committee officer and HR	Cannot be barcorded due to nature of asset	Creighton office	very poor Not in use	949.35	949.35	-	-
2020	Headphones for Committee officer and HR	Cannot be barcorded due to nature of asset	Creighton office	very poor Not in use	949.35	949.35	-	-
2020	Headphones for Committee officer and HR	Cannot be barcorded due to nature of asset	Creighton office	very poor Not in use	949.35	949.35	-	-
2020	Headphones for Committee officer and HR	Cannot be barcorded due to nature of asset	Creighton office	very poor Not in use	949.35	949.35	-	-
2020	Flamingo operator chair - High Back	6277	Shed	very poor Not in use	956.25	956.25	-	-
2020	Flamingo operator chair - High Back	6284	Shed	very poor Not in use	956.25	956.25	-	-
2020	Flamingo operator chair - High Back	6272	Shed	very poor Not in use	956.25	956.25	-	-
2020	HIGHBACK CHAIR	4399	Shed	Very poor Not in use	2,200.00	2,200.00	-	-
2020	FLAMINGO HIGH BACK CHAIR	3478	Shed	Very poor Not in use	1,350.00	1,263.75	86.25	-
2020	Plastic chairs	5000		Very poor Not in use	591,419.23	591,419.23	-	-
2021	plastic tables	210		Very poor Not in use	137,930.77	137,930.77	-	-
					-	-	-	-
					1,442,660.15	1,426,195.75	16,464.40	-0.00

## Annexure D: Transport Assets

Purchase Date	Asset Description	Vehicle Registration No. / Engine No. / Serial No.	Condition	Cost	Accumulated depreciation	Accumulated Impairment	Carrying Amount
27/03/2017	Chevrolet Cruze	BD 37 SD ZN	Vehicle costs significantly higher than benefits	248153.10	248153.10	0.00	0
01/03/2019	Nissan NP300 2.5TDi D/C	BD 37 WP ZN	Vehicle costs significantly higher than benefits	392582.59	392582.59	0.00	0
29/05/2021	Isuzu 300 Di/Cab LX 4x4 A/T	NIP 2954	Write off - Struck by lightning	749021.42	273287.66	475733.75	0
18/06/2007	MASSEY FERGUSON TRACTOR 275 Reg No. NIP 1611	BD 37 SV ZN	Vehicle is too old and vehicle costs significantly higher than benefits	5445.64	5445.64	0.00	0
04/04/2014	Toyota Hilux 2.5D4D	BD 37 KX ZN	High mileage and Costs significantly higher than benefits	107017.71	107017.71	0.00	0
2012/05/02	Isuzu bakkie, single cab 4x2	BR 17 WR ZN	Vehicle is too old and vehicle costs significantly higher than benefits	23513.28	23513.28	0.00	0
2012/05/02	Isuzu bakkie, single cab 4x2	BX69HSZN	Vehicle is too old and Vehicle costs significantly higher than benefits	23513.28	23513.28	0.00	0
2008/06/30	1 Claas336 2WD 55KW Tractor NUD 2131	BD 37 SN ZN	Vehicle costs significantly higher than benefits	73497.71	73497.71	0.00	0
2015/06/30	SMALL TRAILER	BK 43 BV ZN	Vehicle costs significantly higher than benefits	23326.03	23326.03	0.00	0
30/09/2016	Isuzu KB300 4*4 Crew cab	BD 37 RD ZN	Vehicle is too old & Costs significantly higher than benefits	498262.35	498262.35	0.00	0
01/02/2012	Chevrolet 1.8 Sport Utility Reg/No. NIP 700	NIP 700	Write off - accident	53085.37	53085.37	0.00	0
27/03/2017	Toyota Avanza	BD 37 NF ZN	Vehicle costs significantly higher than benefits	258308.04	258308.04	0.00	0
27/03/2017	Chevrolet Cruze	BD 37 RF ZN	Vehicle costs significantly higher than benefits	248153.10	248153.10	0.00	0
2010/12/22	2010 Hidro 300 815 LWB-Refuse Truck	BK 43 GB ZN	High mileage and Costs significantly higher than benefits	158663.23	158663.23	0.00	0
				2862542.85	2386809.10	475733.75	0

**REPORT ON FLEET MANAGEMENT FOR MONTH ENDING FEBRUARY 2024**

**AUTHOR:** Chief financial officer  
(File Ref :) Finance Department

1<sup>st</sup> Level Manco  
2<sup>nd</sup> level: FINANCE  
3<sup>rd</sup> level: EXCO  
4<sup>th</sup> level: COUNCIL

**PURPOSE**

To inform the Committees and Council about fleet management of the municipality

**LEGAL/STATUTORY REQUIREMENTS**

Municipal Systems Act 32 of 2000, Municipal Fleet Management Policy & MFMA

**BACKGROUND AND REASONING**

- Average fuel consumption in most vehicles
- High maintenance cost for BX69GKZN (trailer and tractor) due to roadworthy tests

**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
BD 37 NN ZN	S/C ISUZU	ONE NEW TYRE	3,436.45
BR 17 HP ZN	UD TRUCK SKIP	ONE NEW TYRE	9,430.00
BX 76 PN ZN	TLB	TWO NEW SPARE RIMS	21,448.42
BD 37 NF ZN	AVANZA	ONE NEW TYRE	1,777.50
BJ 48 WV ZN	VW BUS	THREE NEW TYRES	8,711.00

**TOTAL: R44,803.37**ANNEXURE B

## REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BX 69 GK ZN	TRACTOR	NEW BRAKING SYSTEM, COF REPAIRS AND TRAILER PAINT AND WELDING	100,690.20
BW 21 YN ZN	D/C ISUZU	SERVICE, REPLACED BRAKE DISCS, PADS, DRUMS AND LININGS	12,360.50

**TOTAL: R113,050.70**

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	48 HRS	4430.47	198.46	-	-	-	-	-	183.18
BD 37 BR ZN	S/C TOYOTA	971	2566.65	112.81	-	-	-	-	-	171.49
BD 37 KX ZN	S/C TOYOTA	3595	9090.72	402.67	-	-	-	-	-	201.71
BD 37 BW ZN	S/C ISUZU	1524	3074.43	137.82	616.25	-	-	-	-	182.79
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 WW ZN	TLB	-	-	-	-	-	-	-	-	159.43
BD 37 YY ZN	ISUZU TRUCK TIPPER	-	-	-	4811.37	-	-	28.00	-	198.15
BD 37 SN ZN	TRACTOR	12 HRS	2178.30	98.70	-	-	-	-	-	165.94
BD 37 TF ZN	REFUSE TRUCK	15 HRS	3182.52	142.00	2765.18	-	-	34.00	-	178.66
BD 37 YB ZN	D/C ISUZU	2561	6102.33	272.30	-	-	-	98.50	-	221.57
BD 37 NN ZN	S/C ISUZU	2302	4411.37	201.88	-	-	3436.45	-	-	185.00
BD 37 PD ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BD 37 NV ZN	D/C ISUZU	2497	5582.70	250.89	-	-	-	-	-	183.79
BD 37 YL ZN	D/C ISUZU	1715	3633.38	162.83	-	-	-	23.50	80.00	193.51
BD 37 YH ZN	D/C ISUZU	1684	2925.26	133.97	-	-	-	-	-	171.68
BF 22 VG ZN	ISUZU TRUCK	543	3311.12	146.90	-	-	-	-	-	171.89
BF 22 VN ZN	ISUZU TRUCK	2185	8333.18	376.61	-	-	-	-	-	190.60
BH 05 HL ZN	D/C ISUZU	4522	9905.20	441.53	-	-	670.00	-	-	207.84
BK 43 GB ZN	REFUSE TRUCK	891	4960.40	225.37	-	-	-	-	60.00	183.50
BF 85 HV ZN	ISUZU TRUCK	2252	9831.75	441.34	-	-	-	-	-	191.40
BG 36 NC ZN	ISUZU TRUCK	-	-	-	-	-	-	-	-	159.43
BG 89 XG ZN	ISUZU TRUCK	3602	15498.73	685.37	-	-	-	400	-	221.37
BN 35 FB ZN	UD TIPPER TRUCK	-	-	-	1361.05	-	-	-	-	165.50
BW 23 CK ZN	REFUSE TRUCK	539	9236.62	422.96	747.50	98.83	-	-	-	191.53



BR 17 NV ZN	UD TRUCK TIPPER	-	-	-	1668.74	-	-	-	-	165.67
BR 17 PN ZN	UD TRUCK WATER TANK	939	8923.65	392.24	-	-	-	-	120.00	180.28
BR 17 NL ZN	UD TRUCK LOWBED	1520	4926.90	666.56	-	-	-	197.00	800.00	210.68
BR 17 XL ZN	GRADER	173 HRS	5160.78	234.26	-	-	-	-	-	167.52
BX 69 HS ZN	S/C ISUZU	1225	2453.36	111.38	-	-	-	-	-	171.43
BR 17 WZ ZN	ROLLER	10 HRS	567.89	25.82	-	-	-	-	-	165.08
BR 17 HP ZN	UD TRUCK SKIP	3100	24608.28	1104.94	-	-	9430.00	-	-	209.60
BN 35 FH ZN	ISUZU REFUSE TRUCK	659	12939.00	576.45	-	-	730.25	-	-	182.74
BX 69 GM ZN	TRACTOR	28 HRS	2526.28	112.08	-	-	-	-	-	171.47
BX 69 GK ZN	TRACTOR	57 HRS	4280.30	191.66	100690.20	9831.83	-	-	-	273.87
BX 76 PN ZN	TLB	608	8263.70	376.67	-	-	21448.42	-	-	207.30
CH 75 YW ZN	HONEY SUCKER	2019	16351.35	725.43	-	-	-	-	-	189.51

**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	2921	6797.11	303.87	-	-	-	31.00	-	200.50
BD 37 RF ZN	CHEV CRUZE	1315	1595.56	72.65	-	-	-	-	-	170.98
BD 37 LH ZN	S/C TOYOTA	3073	6726.13	304.23	-	-	-	-	-	189.75
BD 37 RG ZN	S/C ISUZU	1016	2826.90	126.40	-	-	-	-	-	171.63
BD 37 PY ZN	COROLLA	920	1942.85	90.76	-	-	-	-	-	176.51
BD 37 RL ZN	AVANZA	1463	2416.95	110.43	-	-	-	-	-	176.76
BD 37 WT ZN	D/C NISSAN	1191	2422.27	107.46	2230.26	-	-	-	-	177.95
BD 37 WP ZN	D/C NISSAN	1083	2864.16	129.37	-	-	-	-	-	171.65
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	3563	25414.30	1152.42	7173.62	-	-	-	-	203.48
BD 37 YR ZN	ISUZU FIRE TRUCK	-	-	-	-	-	-	-	-	159.43
BH 05 JD ZN	D/C ISUZU	4648	11206.63	505.38	-	-	132.00	-	-	218.95
BJ 48 XP ZN	D/C ISUZU	2382	5558.30	249.38	-	-	-	-	-	189.13

BJ 48 WK ZN	E/C ISUZU	678	2078.35	91.35	-	-	-	-	-	176.58
BM 10 SN ZN	S/C ISUZU	2305	4453.70	199.20	-	-	-	-	59.00	183.23
BM 10 XK ZN	D/C ISUZU	2026	5047.25	231.46	-	-	-	-	-	188.86
BM 10 NX ZN	D/C ISUZU	1907	5074.68	234.14	-	-	-	-	-	204.92
BR 17 VP ZN	S/C TOYOTA	416	2003.31	91.09	-	-	-	-	-	176.54
BR 17 MS ZN	S/C ISUZU	3045	6847.61	313.53	-	-	-	-	-	184.47
BR 17 KG ZN	D/C ISUZU	6354	15617.96	698.87	-	-	92.00	-	-	231.97
BR 17 LG ZN	D/C ISUZU	1859	5985.25	265.15	-	-	-	-	55.00	210.79
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	3943	8226.86	366.56	6683.46	8347.61	92.00	-	-	225.33
BR 17 LW ZN	S/C ISUZU	3774	8183.66	367.25	-	-	-	-	-	190.52
BS 48 MX ZN	D/C ISUZU	4853	12699.92	576.91	2569.68	4732.16	-	15.50	-	244.96
BT 82 KK ZN	D/C ISUZU	2093	4368.38	200.79	-	3515.45	-	31.00	-	201.08

#### CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	1620	3494.41	154.38	-	-	-	-	-	177.34
BD 37 SD ZN	CHEV CRUZE	2104	3992.26	182.06	-	-	-	-	49.00	188.33
BK 43 GX ZN	D/C TOYOTA	2483	5230.84	238.35	-	-	-	31.00	-	194.32
BR 17 WG ZN	COROLLA	826	1599.50	73.42	-	-	-	-	-	170.98

#### EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	885	1479.97	67.39	-	-	1777.50	-	-	177.21
BH 05 JT ZN	D/C ISUZU	4154	9987.58	449.15	-	4555.32	-	31.00	80.00	231.41
BJ 48 WV ZN	VW BUS	2630	7139.14	321.64	-	-	8711.00	28.00	-	199.96

**BUDGET AND TREASURY OFFICE**

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	1572	2886.22	131.42	5000.00	-	-	-	-	190.37
BD 37 SK ZN	S/C ISUZU	1683	3992.17	177.98	8081.05	-	-	39.00	-	203.31
BH 05 HC ZN	D/C ISUZU	1013	2484.10	109.18	-	-	-	-	-	171.45
BW 21 YC ZN	QUANTUM	1845	5280.37	234.74	-	-	-	-	-	183.63
BN 35 DV ZN	ROLLBACK	1064	9113.57	418.11	-	-	-	68.00	-	185.70

**PLANNING AND DEVELOPMENT SERVICES**

VEHICLES	MAKE & MODEL	DISTANCE/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	1213	2699.59	119.19	-	-	-	-	-	171.56
BX 69 GN ZN	S/C NISSAN	743	1403.16	64.39	-	-	-	-	-	165.52
BW 21 YN ZN	D/C ISUZU	645	1303.35	57.29	12360.50	816.50	-	-	-	183.17
BD 37 WM ZN	D/C NISSAN	2780	5084.63	226.61	-	-	-	-	-	183.53
BK 43 HS ZN	D/C TOYOTA	3702	7624.81	335.35	-	-	-	418.50	-	238.60
BK 43 KN ZN	S/C ISUZU	632	1293.80	56.87	-	-	-	-	-	165.47
BM 10 VF ZN	D/C ISUZU	2225	5321.47	235.53	-	-	-	-	165.00	189.09

<b>TOTAL</b>		<b>132100KM &amp; 343 HRS</b>	<b>431,025.65</b>		<b>156,758.86</b>	<b>31,897.70</b>	<b>46,519.62</b>	<b>1,474.00</b>	<b>1,468.00</b>	<b>15,050.32</b>
--------------	--	-----------------------------------	-------------------	--	-------------------	------------------	------------------	-----------------	-----------------	------------------

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

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

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 28 FEBRUARY 2025.

### **BACK GROUND**

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

### **LEGISLATIVE FRAMEWORK**

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

### **RANGE OF PROCUMENT**

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

## STAFF IMPLICATIONS

- There is no staff implication

## BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Quotation Specification Committee	: 1
Bid Evaluation Committee	: 2
Bid Adjudication Committee	: 2

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

## FINANCIAL IMPLICATION / EXPENDITURE

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

## ANNEXURES

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

## RECOMMENDATIONS

That Committee and Council note this report

<b>SUMMARY OF ORDERS FOR THE PERIOD OF 28 FEBRUARY 2023 (see Annexure A)</b>
--

DESCRIPTION	RANGE	AMOUNT
Verbal and Written Quotations	R0.01-R2000	R 3 771,00
Formal Written Quotations	R 2001-R 30000	R 190 005,00

<b>TOTAL ONCEOFF ORDERS</b>		<b>R 193 776,00</b>
Deviations		R 62 200,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 591 051,63
Quotation	R 30 000,01-R 200 000,01	R -
Bids	Above R200 000,01	R 17 043 892,74
Petrol Orders		R 23 450,00
Funeral Assistance Orders		R 5 800,00
Transversal Contract		R 2 843 362,86
Panel service providers	Contracted	R 1 224 862,50
<b>TOTAL ORDERS</b>		<b>R 21 988 395,73</b>

N

## DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2023 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
2022/12/15	9203	Underberg and Himeville taxi	R11 650,00	Hire of taxis to transport team(soccer and netball) to participate in mayoral cup tournament at Bhambatha sportfield	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini
2022/12/15	8575	Bulwer and Donnybrook taxi owners	R22 000,00	Hire of taxis to transport team to finish mayoral cups game	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
2023/02/06	8757	Bulwer and Donnybrook taxi associatin	R26 500,00	Transport for matric awards ceremony to be held in Bulwer community hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
2023/02/06	8758	Underberg and Himeville association	R2 050,00	Transport for matric awards ceremony to be held in Bulwer community hall	1) Impractical to follow the SCM process (2) Sole Supplier. Taxi operating licenses/ permits prohibit outside Taxi operators to run their Taxi business within Dr Nkosazana Dlamini Municipality. It is therefore Impractical to broaden the market as we could do with other services
TOTAL ORDERS			R62 200,00		

## IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2023 (ANNEXURE B)

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

## FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2023 (ANNEXURE F)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

## UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2023 (ANNEXURE G)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

## MINOR BREACHES

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

TRANSVERSAL ORDERS FOR 28 FEBRUARY 2023 ( Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
8646	Key Spirit Trading	1 x 10 Ton payload rollback truck for PWBS	R 2 246 847,51
8647	Toyota South Africa Motors (pty) Ltd	1 x double cab for corporate department	R 596 515,35
<b>TOTAL ORDERS</b>			<b>R 2 843 362,86</b>



BURIAL ASSISTANCE ORDERS THE PERIOD OF 28 FEBRUARY 2023																	
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
8777	Madlala	R-	R-	R-	R-	R-	R-	R-	R-	R-	R2 900,00	R-	R-	R-		R-	R 2 900,00
8650	Dlamini	R-	R-	R-	R-		R-	R-	R-	R2 900,00	R-	R-	R-	R-	R-	R-	R 2 900,00
		R -	R -	R -	R -	R -	R -	R -	R -	R 2 900,00	R2 900,00	R0,00	R0,00	R0,00	R0,00	R0,00	R 5 800,00

<b>PETROL ORDERS FOR PERIOD OF 28 FEBRAYRY 2023</b>			
<b>ORDER NUMBERS</b>	<b>COMPANY NAME</b>	<b>DESCRIPTION OF SERVICES RENDERED</b>	<b>AMOUNT</b>
8683	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Underberg licensing offices	R 2 000,00
8682	Lusted and Johnson cc	Procurement of 78lt diesel for a back -up generator at Bulwer Library	R 2 000,00
8681	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton main office	R 2 000,00
8685	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Bulwer CSC	R 2 000,00
8684	Lusted and Johnson cc	Procurement of 78lt diesel for a back-up generator at Creighton Licensing	R 2 000,00
8674	Lusted and Johnson cc	Procurement of 78lt Petrol for ride on mower at Bulwer center	R 2 000,00
8675	Lusted and Johnson cc	Procurement of 78lt of petrol for ride on mower at Underberg center	R 2 000,00
8587	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Himville center	R 1 800,00
8588	Lusted and Johnson cc	Procurement of 83lt of petrol for brush cutters at Underberg center	R 1 800,00
8799	Lusted and Johnson cc	Procurement of diesel for back up generator for Creighton licensing office	R 1 950,00
8800	Lusted and Johnson cc	Procurement of diesel for back up generator for Creighton main office	R 1 950,00
8798	Lusted and Johnson cc	Procurement of diesel for back up generator for Bulwer CSC	R 1 950,00
<b>Total Amount</b>			<b>R 23 450,00</b>

ORDERS REPORT FOR THE PERIOD OF 28 FEBRUARY 2023 (Annexure A)			
PETTY CASH AND ORDERS BETWEEN R0.01-R2000			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
8591	Big D'S Trading and sound	Hire sound system of matric awards of Bulwer Hall 07 February 2023	R2 000,00
8590	Underberg Forest And Garden	Service and repair of two generators for ANPR Tractor	R1 771,00
<b>TOTAL ORDERS</b>			<b>R3 771,00</b>

**CASH BOOK**

Opening balance as per the Petty Cash Reconciliation R2 023,65

**Total Receipts** R2 976,35

Total petty cash for the month R5 000,00

**Total Payments/ Purchase** R1 229,55

Cash & Outstanding vouchers/ Closing balance R2 023,63

Total issued orders R3 771,00

Total payments/Purchases R3 770,45

<b>TOTAL PETTY CASH EXPENSE FOR THE MONTH</b>	<b>R7 541,45</b>
---	------------------

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 28 FEBRUARY 2023 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8711	Trophy International	Procurement of Trophy for Matric awards and frames ,3 Crystal Trophy, 3 teak Plaene, 3 M/oak sheild, 3 C/K pcs4, 3 S/X pc56, 3 M/PcX, A4 frame( 35 m)	R13 410,00
8712	Senzy Trading Enterprise	Procurement of catering for costruction contracting management to be held in Bulwer CSC from the 6 February 2023 to 23 February 2023	R28 560,00
8432	Igugulezenkanyezi Project	Facilitate phase 1 training of sport coaches from 8 November 2022 to 10 November 2022	R29 760,00
8713	Thawula Trading	Service provider to facilitate crafters training for a period of 4 days Himeville, Centocow, Bulwer art centre and Gala community hall (25 pax)	R11 600,00
900000111	Zungawothi Trading and Project	Service provider to cut 2x210m by 699mm-hieght 25m and 2 x 180m by by 600mm-height 25m trees at Creighton	R29 820,00
900000120	Double DM Enterprise	Procurement of aliens species of herbicides for spices clearing 5lt x10	R14 000,00
900000110	Regency office furniture	2 seater couch for Executive office and two office chairs for MM's and Mayor's PA	R26 105,00
900000112	Siqondile Trading Enterprise	Catering for crafters training which will be more than 5 hours for 25 people	R11 100,00
900000122	Thawula Trading	facillitator for crafters 3 days (Himeville, Centocow and bulwer art center)	R11 600,00
900000102	Amancwabane Trading Enterprise	Lunch for Councilors and Amakhosi attending standing rules by COGTA	R8 400,00
8579	Ikhenani Lethu PTY LTD	Hire of 2 pole tent, 2 Mobile toilets, generator for sound system to be used during Mayoral cup tournament to be held on the 16 December 2022 at Bhambatha Sportfeild	R5 650,00
<b>TOTAL ORDERS</b>			<b>R190 005,00</b>

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 200 000,00 FOR 28 FEBRUARY 2023		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
TOTAL		<u>R 0.00</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 28 FEBRUARY 2023			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
8698	Kemba Trading PTY LTD	support of stand by diesel /generator at the following areas: Creighton Main Office,Bulwer Library and Bulwer	R41 370,00
8638	Ikhenani Lethu	Honey sucking services for Himville Office 3 Loads	R7 500,00
8756	Mkholwa Transport and Plant hire	Service provider to empty septic tank at Bulwer taxi rank 4 loads	R11 500,00
8643	Mkholwa Transport and Plant hire	Honey sucking services to empty septic tank at Bulwer staff parkhome 3 loads	8 625,00
8642	Mkholwa Transport and Plant hire	Honey sucking service to empty septic tank in Bulwer Library and hall	R17 250,00
8645	Ikhenani Lethu PTY LTD	Honey sucking services for septic at Jabulani Community Hall	R7 500,00
9153	Ikhenani Lethu PTY LTD	Honey sucking services to empty septic tank and unblocking at Himeville Licensing	R24 600,00
9152	Shemuntu and son's PTY LTD	Honey sucking services to empty and unblocking Creighton mail building , 6 loads , 83m Sewer liner	R28 117,50
9154	Ikhenani Lethu PTY LTD	Honey sucking services for septic tank and unblocking at Underberg 6 loads, 1 sewer line	R23 400,00
8637	Ikhenani Lethu PTY LTD	Honey sucking services for septic tank at Underberg taxi rank 6 loads	R15 000,00
8649	FMA Engineering	Service provider to design and manage the construction of Municipal offices	R800 000,00
8648	FMA Engineering	Project manager to design and manage the upgrade of gravel roads steep hills to concrete	R240 000,00
<b>Total Amount</b>			<b>R1 224 862,50</b>

VERBAL OR WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 28 FEBRUARY 2023			
Order Numbers	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
8381	Ayanda Mbanga	Advert year budget and performance assessment report 2021/2022 annual report	R5 369,64
8763	Tunimart Travel	Accommodation for Mr J Mazibuko and Mrs T Dawe attending the Municipality Budget Adjustment meeting	R3 743,94
8765	Tunimart Travel	Accommodation for Mr Z Dlamini and Ms J Radebe attending the Municipality Budget Adjustment	R3 743,94
8766	Tunimart Travel	Accommodation for Mr S Radebe, Mr S Ngcobo, Mr D Gumede, Mr T shabalala budget adjustment.	R7 487,88
8764	Tunimart Travel	Accommodation for Mr S Mngadi attending the Municipality Budget Adjustment	R1 871,97
8760	Tunimart Travel	Accommodation for Mr J Sondezi attending the Municipality Budeget Adjustment	R1 871,97
8660	Tunimart Travel	Extention of Accommodation for Mrs Z Mlata attending BAC meeting in SaniPass resort	R1 871,97
8657	Tunimart Travel	Accommodation for Ms Z Mlata attending BAC meeting	R1 871,97
8768	Tunimart Travel	Accommodation for Mr W Dlamini and Mrs B Nkadi attending the Municipality Budget Adjustement	R3 743,94
8383	Ayanda Mbanga	Advertisement of erratum for Hoticultural services	R1 193,25
8761	Tunimart Travel	Accommodation for Mr C Vezi, Mr S Chiliza, Mr S Mkhize( sharing), Ms L Mhlophe, Mrs N Vakalisa, Ms S Mbatha, Mrs Z Zuma budget adjustment.	R11 743,80
8767	Tunimart Travel	Accommodation for Mr P Mtungwa, Ms N Holiwe and Ms N Khuboni attending budget adjustment sessions	R5 615,91
8770	Mathutha Trading Enterprise	Procurement of toilet tissue (48) and delivery	R14 500,00
8384	Ayanda Mbanga	Advertisement of year budget and performance assessment report for 2021/2022 annual report	R9 119,86
8633	Tunimart Travel	Accommodation for Ms L Zuma and Mr S Madlala(driver) to attend Disability games( provincial) hosted by Ethekwini Metro in Durban	R6 807,88
8632	Tunimart Travel	Accommodation for Mrs N Vakalisa and Mr S Sethunse attending Vuma fm 10 anniversary to be held in Durban on the 25 November 2022	R3 743,94
8771	Tunimart Travel	Flight for Mr C Vezi attending local government governance a performance management seminar in JHB Departure 15 February 2023 Return 17 February 2023	R5 976,09
8769	Tununu J Trading PTY LTD	Service provider to install new air conditioners in the following offices Mayor's office, Budget office, Corporate services main office, Himeville- Reception area, Council Office, Finance office-Himeville and SCM Office	R160 388,00
8778	Tununu J Trading PTY LTD	Service provider to install new air conditioners in 12 offices at Bulwer CSC	R248 704,00
900000097	Tunimart Travel	Accommodation for Mr NC Vezi attending 5th annual LG Seminar in Gauteng	R3 403,94
900000105	Tunimart Travel	Car hire for Mr NC Vezi attending 5th annual LG Seminar in Gauteng	R3 107,94
900000096	Tunimart Travel	Accommodation for Mayor PS Msomi attending 5th LG Seminar in Gauteng	R3 403,94
900000093	Tunimart Travel	Flight for Mayor PS Msomi 15h00 on the 15/02/2023 return flight on the 17/02/2023annual LG Seminar in Gauteng	R7 131,56
900000094	Tunimart Travel	Flight for speaker SS Phoswa attending LG Seminar at 15h00on the 15/02/2023 return flight on the 17/02/2023	R7 131,56
900000095	Tunimart Travel	Accommodation for SS Phoswa attending LG Seminar in Gauteng	R3 403,94

900000102	Tunimart Travel	Accommodation Mr S.A Radebe who is attending the 5th LG Seminar in Gauteng	R3 403,94
900000098	Tunimart Travel	Accommodation for Mrs NN Vakalisa attending PMS seminar in Gauteng	R3 403,94
900000123	Tunimart Travel	Accommodation for Deputy Mayor K.A Radebe and her body guard B Makhathini attending budget steering committee meeting in Durban	R3 403,94
900000124	Tunimart Travel	Accommodation for Mayor PS Msomi and her body guard S Mbatha and S Zondi attending budget steering committee meeting in Durban	R3 945,91
900000125	Tunimart Travel	Accommodation for Speaker SS Phoswa and his bodyguard M Mazeka, S Dlamini, and chief whip V Mthembu attending steering committee in Durban	R5 647,88
900000126	Tunimart Travel	Accommodation for exco members council S.H Mlibeni, R.S Mlotshwa, N.G Dlamini attending steering meeting committee in Durban	R5 105,91
900000128	Tunimart Travel	Accommodation for finance committee council B.B Ntshiza, I.T Shoba, N.C Dlamini and D.R Ngcamu attending steering committee in Durban	R6 807,88
8788	Tunimart Travel	Accommodation for Mr W Dlamini attending budget steering strategic planning session in Durban	R1 701,97
8790	Tunimart Travel	Accommodation for Speaker, Councilor S Phoswa his body guard Mr M Mazeka and Mr V Ngubo and Chief Whip Mr V Mthembu attending steering committee in Durban	R6 557,88
8787	Tunimart Travel	Accommodation for Mr NC Vezi, his driver and bodyguard Mr S Chiliza and Mr S Mkhize and Mrs NN Vakalisa attending budget steering committee in Durban	R5 647,88
8789	Tunimart Travel	Accommodation for Mr P Mtungwa, Ms N Holiwe, Mr N Wela and Ms N Khuboni attending the joint exco and budget steering committee	R6 807,88
8781	Tunimart Travel	Accommodation for Mr SV Mngadi, ZL Dlamini and Ms J Radebe attending adjustment budget and SDBIP for the financial year 2022/2023	R5 105,91
8793	Tunimart Travel	Accommodation for Mr P Mtungwa attending Local Government summit in Durban	R1 871,97
8794	Tunimart Travel	guards attending local Government summit in Durban	R4 685,91
<b>Total Amount</b>			<b>R591 051,63</b>



## 9.1 BID ABOVE 200 000,00 AWARDED IN THE PERIOD OF 28 FEBRUARY 2023

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Versatile interior cc	Supply and delivery of 40 executive high back chairs	R 215 004,00	YES
Khulangwane Trading PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Ukwazi home development project cc	Creighton sports centre( phase 2) construction of artificial turf grass	R 12 814 371,60	YES
Emakozeni Trading Enterprise CC T/A Harvey world	Provision of travel agent service for a period of 3 years	Rates	YES
Kwakhazimula PTY LTD	Panel of service providers to supply and delivery of PWBS protective clothing for a period of 36 months	Rates	YES
Nathisiwe PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Nomzamemihle Trading PTY LTD	Panel of service providers to supply and delivery pf PWBS protective clothing for a period of 36 months	Rates	YES
Petal Office Trading	Provision of vehicle branding for a period of 3 years	R 39 500,00	YES
Celsius Fahrenheit PTY LTD	Construction of Mafohla community hall	R 3 975 017,14	YES
<b>TOTAL</b>		<b>R 17 043 892,74</b>	



**FEBRUARY PROGRESS PROCUREMENT PLAN  
2024/2025**

FEBRUARY PROGRESS PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR												
Name of Municipality	Dr Nkosazana Dlamini Zuma											
Municipal Manager	Mr NC Vezi											
Head of Department												
Telephone Number of the end-user												
Department												
Signature												
Description of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of award	SDBIP Target date	STATUS	
Maguzwana Sport fields	R 6,037,814.00	05-Apr-24	PMU Manager	Tender	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24		AWARDED	
creighton and himeville)	R 150,000.00	23-Jul	MW Dlamini	12 months	Quotation	May-24	Jun-24	n/a	10-Jul-24	Jul-24	END-USER CANCELLED IT	
Radio/ TV Slots	R 900,000.00	01-Apr-24	Mrs NN Vakalisa	One Year	Tender	01-Apr-24	30-Apr-24	31-May-23	15-Jun-24	30-Jun-24	AWARDED	
Contractors:Gardening Services	R 200,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	on going	TO BE RE-ADVERTISED	
Veriification of Qualification	R 101,515.00	when there is a need	Mr Radebe	Quotation		On Going	On Going	On Going	On Going	N/A	COMMITTEE	
Advertising (Staff Recruitment)	R 372,652.00	when there is a need	Mr Radebe	Quotation		On Going	On Going	On Going	On Going	N/A	CONTRACT INPLACE	
Excel training	R 200,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	EVALUATION STAGE	
Emotional Intelligence	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	EVALUATION STAGE	
Construction Road Works(training)	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	NO REQUEST SUBMITTED	
Earth-moving machine operator training	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	NO REQUEST SUBMITTED	
Brush Cutting and Chainsaw training	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	NO REQUEST SUBMITTED	
Labour Local Forum Training	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	AWARDED	
Performance Management Training	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	Yes	EVALUATION STAGE	
Staff Wellness - Programme 1	R 40,000.00	15-Aug-24	Mr Radebe	Quotation		N/A	06-Sep-24	N/A	13-Sep-24	Yes	DONE	
Staff Wellness- Programme 2	R 70,000.00	01-Oct-24	Mr Radebe	Quotation		N/A	22-Oct-24	N/A	01-Nov-24	Yes	DONE	
Staff Wellness- Programme 3	R 70,000.00	30-Apr-24	Mr Radebe	Quotation		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	Tender		On Going	On Going	On Going	N/A	N/A	NO REQUEST SUBMITTED	
Medicals	R 124,404.00	when there is a need	Mr Radebe	Tender		On Going	On Going	On Going	N/A	N/A	CONTRACT INPLACE	
Occupational Health and Safety Committee (Personal Protective Clothing )	R 100,000.00	18-Jun-24	Mr Radebe	Quotation		10-Jul-24	05-Aug-24	N/A	05-Sep-24	N/A	AWARDED	
OHS Fire Equipment (fire extinguishers)	R 120,000.00	31-Dec-24	Mr Radebe	Quotation		27-Jan-25	28-Mar-25	N/A	30-Apr-25	N/A	AWARDED	
Disclaimer Boards for all sites and parks	R 150,000.00	18-Jun-24	Mr Radebe	Quotation		10-Jul-24	05-Aug-24	N/A	05-Sep-24	N/A	NO REQUEST SUBMITTED	
Furniture and Equipment	R 300,000.00	31-Dec-24	Mr Radebe	Tender		03-Feb-25	10-Feb-25	13-Feb-25		N/A	AWARDED	
Furniture and Equipment	R 500,000.00	31-Dec-24	Mr S Ngcobo	Tender		03-Feb-25	10-Feb-25	13-Feb-25		N/A	BID EVALUATION COMMITTEE	
Cleaning material	R 739,105.00	when there is a need	Mr S Ngcobo	Tender		On Going	On Going	On Going		N/A	CONTRACT INPLACE	
Protective Clothing	R 163,610.00	30-Aug-24	Mr S Ngcobo	Quotations		30-Sep-24	N/A	30-Sep-24		N/A	CONTRACT INPLACE	
Printing and Stationery	R 700,000.00	when there is a need	Mr S Ngcobo	Tender		On Going	On Going	On Going		N/A	CONTRACT INPLACE	
Installation of Security Camaras	R 60,000.00	31-Dec-24	Mr S Ngcobo	Quotations		27-Jan-25	N/A	21-Feb-25		N/A	VALIDITY PERIOD EXPIRED	
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		CONTRACT INPLACE	
Computer software (Micro 365 & Adobe ( 3 years existing contract)	R 1,411,176.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24		CONTRACT INPLACE	
Computer Equipment (Laptops)	R 300,000.00	30-Apr-24	Mr D.B. Gumede	Quotations		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24		WILL BE READVERTISED	
Upgrading of Server (Offsite Backups and	R 650,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24		ADVERTISED	
Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R 1,000,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24		BID ADJUDICATION 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 till Jan 2026		CONTRACT INPLACE	
Specilaised Computer (Email, Website & ICT Strategy (Information Services, general	R 1,500,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct		WILL BE READVERTISED	
ICT Master Plan & Review ICT Processes Incl	R 250,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24		AWARDED	
Municipal Corporate Governance ICT Policy	R 450,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct		WILL BE READVERTISED	
Cyber Security Readiness & Conduct Awareness	R 500,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sep-24	09-Sep-24	31-Oct		WILL BE READVERTISED	
ICT Environmental & and vulnerability assessments	R 500,000.00	01-Aug-24	Mr D.B. Gumede	Tender		02-Sep-24	02-Oct-24	07-Oct-24	02-Dec-24		NO REQUEST SUBMITTED	
Construction of Zwelisha Creche Ward 2	R 4,500,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED	
Construction of Khubeni Crèche Ward 3	R 4,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED	
Construction of Siyathuthuka Crèche Ward 5	R 4,500,000.00	Construction - 30 April	PMU Manager	6 Months	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED	
Construction of Hlane Crèche Ward 6	R 2,995,282.00	Construction - 30 April	PMU Manager	7 Months	Competitive				02-Jul-24	19-Jul-24	NO REQUEST SUBMITTED	
Construction of Bazini Sports Field Ward 8	R 3,195,858.00	Construction - 30 April	PMU Manager	8 Months	Competitive	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED	
Construction of Ekupholeni Crèche Ward 11											NO REQUEST SUBMITTED	

Construction of Glenmaize Community Hall Ward 12	R	2,695,282.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
												NO REQUEST SUBMITTED
Construction of Thonsini Community Hall & crèche Ward 4	R	9,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
												AWRDED
Construction of Ekupholeni Crèche Ward 11	R	868,531.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
												NO REQUEST SUBMITTED
Construction of Phosane Hall Ward 12	R	868,078.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
ver Road Surfacing Phase 8: Ntokozweni Road Secti	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
TLB	R	800,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24		AWARDED
Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	03-Jul-24		AWARDED
2x Double Cab (4x4)	R	1,000,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jul-24	sourcing Quotation	26-Jun-24	03-Jul-24		NO REQUEST SUBMITTED
Street Lights	R	3,000,000.00	30-Apr-24	S Ntshiza	12 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	24-Jun-24	BID ADJUDICATION COMMITTEE
ement of Plant and Equipment(tractor slasher and	R	300,000.00	30-Apr-24	P Malinga	Once off	Formal Quotation	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	EVALUATION STAGE
Procurement of Furniture and Equipment (Air Conditioner and laptops)	R	150,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	24-Jun-24	CONTRACT IN PLACE AND LAPTOPS AWARDED
Procurement of Computer Equipment	R	150,000.00	30-Apr-24	N Mbanjwa	Once off	Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	24-Jun-24	WILL BE READVERTISED
Construction of Storm Water	R	500,000.00	30-Apr-24	P Malinga	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
Bus Shelters Ward 1-8	R	300,000.00	30-Apr-24	L Blose	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
Municipal Offices (Electrical Works)	R	300,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	24-Jun-24	AWARDED BUT NEED TO ADD MORE IN A PANEL
Building of Municipal Offices	R	1,000,000.00	30-Apr-24	S Chule	8 Months	Competitive Bidding	08-May-23	12-May-23	05-Jun-23	12-Jun-23	30-Jun-23	BID SPECIFICATION COMMITTEE
Battery - Energy storage system	R	300,000.00	30-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	24-Jun-24	AWARDED
Concrete / Skip bins	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
Review of IWMP	R	500,000.00	30-Apr-24	L Ndelu	8 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	24-Jun-24	AWARDED
Ndlangisa Pedestrian bridge	R	1,500,000.00	30-Apr-24	SS Ndlovu	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Gobhogobho Pedestrian Bridge	R	1,500,000.00	30-Apr-24	P Blose	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Half My Right Pedestrian Bridge	R	1,500,000.00	30-Apr-24	S Chule	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Ridge to Ntwasahlobo Pedestrian bridge	R	1,500,000.00	30-Apr-24	S Chule	8 months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
Upgrading of Himeville Township Asphalts road	R	3,000,000.00	30-Apr-24	P Blose	6 months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	AWARDED
Nomgidi Hall	R	2,500,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Mance Road	R	1,000,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Concrete Surfacing of Valley View	R	1,000,000.00	30-Apr-24	P Blose	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Horizontal bailer	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	BID EVALUATION COMMITTEE
Construction of Jackson Street Bridge	R	2,000,000.00	30-Apr-24	S Ndlovu	8 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	19-Jul-24	NO REQUEST SUBMITTED
Ward 1 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 2 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 3 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 4 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 5 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 6 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE

Ward 7 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 8 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 9 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 10 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 11 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 12 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 13 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 14 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
Ward 15 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	24-Jun-24	PANEL IN PLACE
ELECTRIFICATION												
Greater Stepmore/Ridge phase	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Amakhuze/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Ngwagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Mjila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Greater Sandanezwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Lamington to Greater Stepmore 5,3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	22-Apr-24	BID ADJUDICATION COMMITTEE
Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01 July 204	BID ADJUDICATION COMMITTEE
Mlindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01-Jul-24	AWARDED
Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
Khethokuhle Community Hall-ward 15	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
Buyani Madlala Spportfield-Ward 11	R	550,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
Bethlehem Sport Field-Ward 12	R	550,000.00	19-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	01-Jul-24	BID EVALUATION COMMITTEE
Aircons	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	27-May-24	CONTRACT IN PLACE
Street lights	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	27-May-24	BID ADJUDICATION COMMITTEE
Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	09-Aug-24	BID EVALUATION COMMITTEE
Nkwezela Library	R	400,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	09-Aug-24	AWARDED
Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	09-Aug-24	BID EVALUATION COMMITTEE
Himeville Main Offices	R	300,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	09-Aug-24	BID SPECIFICATION COMMITTEE
Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	36 Months	Competitive Bidding					panel in place	CONTRACT IN PLACE

Roads Maintenance in Ward 1	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-23	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 2	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 3	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 4	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 5	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 6	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 7	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 8	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 9	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 10	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 11	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 12	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 13	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 14	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
Roads Maintenance in Ward 15	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	03-Jun-24	PANEL IN PLACE
General Expenses (Materials and Supplies- Plastic	R	500,000.00	Contract in process	Ndelu L	36 Months							PANEL IN PLACE
Construction of Creighton Storm water	R	1,000,000.00	01-May-24	N Basi	6 months	Competitive bidding	06-May-24	29-May-24	20-Jun-24	15-Jul-24	31-Jul-24	BID ADJUDICATION COMMITTEE
Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini	36 Months							CONTRACT IN PLACE
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini	36 Months		06-May-24	30-Jun-24	15-Jul-24	15-Aug-24		BID ADJUDICATION COMMITTEE
Outsourced Services:Sewerage Services	R	500,000.00	Contract in process	C Dlamini	36 Months							PANEL IN PLACE
Infrastructure and Planning:Geoinformatic Services (Transport Plan)	R	164,550.00	Panel in Place	Z Dlamini	9 months	Formal Quotation (Panel)	05-Jul-24	sourcing Quotation	20-Jul-24	26-Jul-24		EVALUATION COMMITTEE ADDING PANEL
Contractors:Gardening Services	R	100,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	on going	TO BE RE-ADVERTISED
Inventory Consumed:Materials and Supplies	R	350,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	on going	AWARDED
Operational Cost:Signage	R	130,000.00	30-Apr-24	L Blose	Once off	Quotation	N/A	15-Jul-24	31-Jul-23	06-Aug-23		PANEL IN PLACE
Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini	36 Months							CONTRACT IN PLACE
Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba		Quatations					Aug-24	AWARDED
Traning of Coaches	R	30,000.00	Jun-24	Mr Xaba		Quatations					Oct-24	AWARDED
Training of Artist	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					Jan-25	AWARDED
Traning of Crafters	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					Jan-25	AWARDED
Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba		Quatations					Aug-24	AWARDED
Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba		Quatations					Dec-24	AWARDED
Sani Stagger	R	40,000.00	Jun-24	Mr Xaba		Quatations					Nov-24	AWARDED
Harry Gwala Summer Cup	R	40,000.00	01-Jun-24	Mr Xaba		Quatations					Nov-24	AWARDED
Sazi Langa(ADJUDICATIONAL ZONE)	R	40,000.00	01-Sep-24	Mr Xaba		Quatations					Mar-25	COMMITTEE
Willy Mtolo	R	40,000.00	Sep-24	Mr Xaba		Quatations					Jun-25	AWARDED
Arts and Culture Competition	R	320,000.00	Sep-24	Mr Xaba		Tender					Mar-25	AWARDED
Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba		Quatations					Jul-24	AWARDED
Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba		Quatations					Sep-24	AWARDED
Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa		Quatations					Aug/Sept	AWARDED
Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa		Quatations					25-Jan	AWARDED
Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa		Quatations, Tender					Jan-25	AWARDED
Youth Games(team awards)	R	200,000.00	Oct-24	Mr. W Mbanjwa		Quatations					25-Mar	TEAM AWARDS
Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa		Quatations					March	CONTRACT IN PLACE
Security Training	R	300,000.00	Sep-24	Mr. W Mbanjwa		Tender					25-Mar	BID EVALUATION COMMITTEE
Carier Exhibition	R	154,500.00	Jan-24	Mr. W Mbanjwa		Quatations					May-25	NO REQUEST SUBMITTED
Youth Commemoration	R	60,000.00	Mar-24	Mr. W Mbanjwa		Quatations					Jun-25	NO REQUEST SUBMITTED
Golden Games	R	100,000.00	24-Jun	Miss. L Zuma		Quatations					Aug-24	AWARDED
Disabilty Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations					Nov-24	AWARDED
Senior Citizens Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations					Oct-25	AWARDED

World Aids Day	R	80,000.00	24-Oct	Miss. L Zuma		Quatations					Dec-25	AWARDED
TB Day	R	66,000.00	Jan-24	Miss. L Zuma		Quatations					25-Mar	NO REQUEST SUBMITTED
Mayors Cup	R	980,000.00	Jul-24	Miss. L Zuma		Tender					01-May	BID EVALUATION COMMITTEE
Procurement of PPEs (Parks and Cemeteries)		R50 000.00	01-Jul	Mrs. TP Maphanga		Quotation					31-Oct-24	NO REQUEST SUBMITTED
Water Backing Up System(Reticulation system)		R100 000.	01-Oct-24	Mr SR Zondi		Quotation					Mar-25	EVALUATION STAGE
Construction of OSS houses	R	626,000.00	01-Apr-24	Ms M Chiya		Quatation						PANEL IN PLACE
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	Sep-24	BID EVALUATION COMMITTEE
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	Jun-25	AWARDED
Installation of Buglar guards at Creighton Library	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
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		USER WAITING FOR BUDGET ADJUSTMENT)
Procurement of Plant and Equipment(Fire fighting equip	R	755,000.00	01-Apr-24	Mr W Dlamini		Quatation	Setember 2024	01-Oct-24		November		BID EVALUATION COMMITTEE
Construction of Municipal Shed	R	2,200,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	Junly 2025	01-Aug-24	01-Sep-24		AWARDED
Procument of computers for libraries	R	100,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Mobile Library	R	3,300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Aug-24	Jun-25	AWARDED
Procument of Computer Software for Libraries	R	50,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr	01-Jul-24	01-Aug-24	01-Aug-24		EVALUATION STAGE
Nkwezela Borehole drilling and Installatio	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sep-24		EVALUATION STAGE
Traffic Lights In Underberg	R	800,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		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		COMMITTEE
Community Programs Computer	R	100,000.00	01-Apr-24	Ms Nkandi		Quatation						NO REQUEST SUBMITTED
Procument of furniture and Equipment	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sep-24		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	Sep-24	COMMITTEE
Plant and Equipment (Fire Services)	R	485,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Sep-24		AWARDED
Uniform and Protective Clothing (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 PLAPE
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	R	50,000.00	01-Apr-24	Mr W Dlamini		Quatation	01-May-24	01-Aug-24	01-Sep-24	01-Oct-24		AWARDED
Library Promotional material	R	75,632.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Aug-24	01-Sep-24	01-Sep-24		AWARDID
Mantainance of Equipment (ride on mower)	R	120,425.00	01-Apr-24	Mr W Dlamini		Quotation	01-Jun	01-Sep-24	01-Oct-24	01-Nov-24		CONTRACT IN PLACE
Animal Care	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Oct-24		CONTRACT IN PLACE
Panel of Internal Audit Services	R	500,000.00	Not yet submitted	Miss N Mtintso	3 years	Tender	Apr-25	May-25	Jun-25	Jun-25	Jul-25	PANEL IN PLACE
IDP/Budget Roadshows	R	874,456.00	Aug-24	Mrs NN Vakalisa	Once off	Quotation	Aug-24	NA	Aug-24	Sep-24	Sep-24	AWARDED
Training Programme for Ward Committees	R	250,000.00	15-Nov-24	Mrs NN Vakalisa	3 years	Tender	15-Apr-24	30-Nov-23	30-Apr-24	30-May-24	30-Jun-24	READVERTISED
Media Coordinator	R	900,000.00	Submitted	Mrs NN Vakalisa	three years	Tender	01-Feb-24	07-Feb-24	15-Mar-24	30-Mar-24	15-Apr-24	AWARDED
Mayor's Achievements & Awards	R	350,000.00	15-Jun-24	Mrs NN Vakalisa	Once off	Quotation	15-Jun-24	30-Jun-24	15-Jul-24	30-Jul-24	15-Aug-24	AWARDED
Ward Committees Awards	R	50,000.00	30-Mar-24	Mrs NN Vakalisa	Once off	Quotation	30-Mar-24	15-Apr-24	30-Apr-24	15-May-24	30-May-24	NO REQUEST SUBMITTED
Protective Clothing	R	25,000.00	15-Mar-24	Mrs NN Vakalisa	Once off	Quotation	15-Mar-24	31-Mar-24	15-Apr-24	30-Apr-24	15-May-24	NO REQUEST SUBMITTED
Procurement of Computer Equipment	R	320,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Tender	01-Jul-24	1 Aug 2024	12-Aug-24	19-Aug-24		WILL BE READVERTISED
Actuarial services	R	100,000.00	05-Apr-24	Miss X Memela / Miss T Makahanya	Once off	Quotation	15-Apr-24	15 May 2024	n/a	15-Jun-24		AWARDED
Procurement of Parkhome	R	1,100,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Tender	01-Jul-24	1 Aug 2024	12-Aug-24	19-Aug-24		AWARDED
Verification of indigent	R	150,000.00	15-Apr-24	Nkonzo Mkhize	Contract	Contract	01-May-24	1 Jun 2024	01-Aug-24	30-Aug-24		AWARDED
Barcodes for municipal assets	R	100,000.00		Mr Taylor	Once off	once off	01-Nov-24	1 Dec 2024	01-Jan-25			AWARDED
Procurement of Car Wash Equipment	R	500,000.00	01-03-2025	Miss X Memela / Miss T Makahanya	Once off	Tender	15-03-2025	10-04-2025	28-04-2025	20-05-2025		NO REQUEST SUBMITTED
BIOMETRIC DOOR SYSTEM	R	100,000.00	14-Feb-25	Philiswa Dlamini	Once off	Quotation	25-Feb-25	1 Mar 2025	n/a	23-Mar-25		EVALUATION STAGE
Procurement of Furniture and Equipment	R	195,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Quotation	01-Jul-24	1 Aug 2024	12-Aug-24	19-Aug-24		BID EVALUATION COMMITTEE
Review of Spatial Development Framework		R500 000	3 Jun 2024	Mrs Dawe	Pannel	Jun-24	Jun-24	Jul-24	Aug-24	Sep-24	process	NO REQUEST SUBMITTED
1x Blockmaking Training			24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	End of November	NO REQUEST SUBMITTED
1x events management training			24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	2024	WILL BE READVERTISED
1x Business Licensing Workshop	R	755,000.00	24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	End of November 2024	NO REQUEST SUBMITTED

[illegible]



**MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 28 FEBRUARY 2025**

**AUTHOUR:** Chief Financial Officer

(File Ref): Finance Department

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

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

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

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

**PURPOSE**

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

**STRATEGIC OBJECTIVE**

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

**LEGISLATIVE FRAMEWORK**

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

## **RECOMMENDATIONS**

It is hereby recommended;

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

## SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 28 FEBRUARY 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 124,96	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
LUTHULU SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801,87	01/10/2019	30/09/2022	30/09/2024	GOOD	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
BRQ MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 802 595,00	R 1 525 405,61	26/05/2021	30/08/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 697,50 FOR ALL DIFFERENT DISCRPTION	R 890 821,27	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 8 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 922,50 FOR ALL DIFFERENT DISCRPTION	R 3 146 403,68	2021/01/07	30/09/2024	30/09/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
MAMADI AND COMPANY SA(PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 2 073 162,50	21/09/2021	20/09/2024	20/03/2025	GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 3 148 453,06	21/09/2021	20/09/2024	20/03/2025	GOOD	
DELCO DISTRIBUTERS	PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF	COMM	IT IS BASED ON THE APPROVED RATE OF R1 571,82	R	10/11/2021	09/11/2024	27/01/2027	N/A	Contract has been extended for a period of 3 Months
KFC ENGINEERS & INDUSTRIAL SUPPLIES	DISASTER RELIEF MATERIAL	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080,24	R	10/11/2021	09/11/2024	27/01/2028	N/A	Contract has been extended for a period of 3 Months
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 385,05	R 552 855,83	01/04/2022	31/03/2025		GOOD	
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292 464,60	01/04/2022	31/03/2025		GOOD	
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/04/2025		GOOD	
AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1: R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND IT IS BASED ON THE RATES OF: BLANKET Y1: R368, Y2: R598, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R -	01/07/2022	30/06/2025	27/01/2034		
DZVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1: R368, Y2: R375, Y3: R388 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC	R 247 876,00	01/07/2022	30/06/2025		GOOD	
MANTANGU TRADING AND PROJECTS	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1: R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC	R -	01/07/2022	30/06/2025	27/01/2036		
MABHUNYANA TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1: R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC	R -	01/07/2022	30/06/2025	27/01/2037		

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KWAKKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68 700.00	01/07/2022	30/09/2025		GOOD	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R850, Y2: 700, Y3: R750	R 146 587.50	01/07/2022	30/09/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT IS BASED ON THE APPROVED RATE OF R18.67	R 1 041 836.32	01/09/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMENT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950.00	R 68 500.00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R16 200.00	R 321 400.00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 029 142.44	R 714 682.25	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765.00	R 39 175.95	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 437 000.00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 TIA NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888.21	R 1 038 666.24	01/12/2022	30/11/2025		GOOD	
ABENKANYE/ CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 456 062.86	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 548 999.96	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735.18	R 302 735.18	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 239 165.40	23/01/2023	23/01/2026		POOR	The company has been served with notice of poor performance
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191.90	R 2 395 578.17	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500.00 FOR DIFFERENT VEHICLES	R 640 078.50	01/03/2023	28/02/2026		GOOD	
EMAKOZENI TRADING ENTERPRISE CC	PROVISION OF TRAVEL AGENT SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	R 8 097 243.17	01/03/2023	28/02/2026		Poor	the service provider have been served with a notice of poor performance
TIA HARVEY WORLD TRAVEL	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616.92 INCLUDING ALL ITEMS	R 496 701.64	15/03/2023	15/03/2025		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R48 989.50 INCLUDING ALL ITEMS	R 207 545.00	15/03/2023	15/03/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
NOMZAMEHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KVAKKAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 975 392,90	15/03/2023	15/03/2026		GOOD	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 39 576,00	02/05/2023	30/04/2026		GOOD	
DR L.G. NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 21 789,50	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 BIED	R 7 457,00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 93 315,60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS	R 330 246,68	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/09/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00	19/09/2023	18/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R399,15 INCLUDING TRANSPORT	R 287 845,00	19/09/2023	18/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R -	01/07/2023	30/06/2026			
AMANCABABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R -	01/07/2023	30/06/2026			
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 421 670,00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 664 564,15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 104 026,78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 137 578,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIED	R 436 191,16	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK	R -	01/07/2023	30/06/2026		GOOD	
MNTJAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED	R 273 840,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260,00	R 659 410,00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ADOBEET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 790 940,26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 3 334 420,32	16/10/2023	16/10/2026		GOOD	


NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEAMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 055 978,50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R34 829 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCON SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58 835 265,00	R 24 251 597,06	03/01/2024	03/01/2027		GOOD	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R211 000,00	R	22/01/2024	22/01/2027			
ZWEWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160,00	R	22/01/2024	22/01/2027			
AMANZI AHLOBLE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R367 420,00	R	22/01/2024	22/01/2027			
SAMUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 243 993,75	22/01/2024	22/01/2027		GOOD	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000,00	R	22/01/2024	22/01/2027			
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954,74	R	22/01/2024	22/01/2027			
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 292 399,02	22/01/2024	22/01/2027		GOOD	
BUHLEBEZE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 085,00	R	22/01/2024	22/01/2027			
TYCOON HOLDINGS TOWNING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R160 000,00	R	22/01/2024	22/01/2027			
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740,00	R	22/01/2024	22/01/2027			
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 359 888,24	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330,00	R 159 751,00	22/01/2024	22/01/2027			
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 434,00	R 159 751,00	22/01/2024	22/01/2027		GOOD	
MANIK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	567 213,35	R 462 926,75	01/04/2024	31/03/2027		GOOD	
MANIK IT SOLUTION (PTY) LTD	PROVISION OF 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	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 310 493,96	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE	R -	01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY & SOCIAL SERVICES	R 500 000,00	R -	09/07/2024	09/07/2025		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 8 000,00	R 4 000,00	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427 558,50	R 427 558,50	16/09/2024	16/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENT'S LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUN TR109,25	R 124 545,00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 608 855,00	28/10/2024	28/10/2027			
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 247 970,00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R -				N/A	

## HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 28 FEBRUARY 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 2 393 414.44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 3 141 580.58	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 488 443.80	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDISH SEMAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 4 460 239.55	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MAJIKI CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R97 300.35 INCLUDING ALL ITEMS	R	10/02/2023	10/09/2024		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 103 801.30 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
MBUYA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 85 243.00 INCLUDING ALL ITEMS	R 1 880 899.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 128 884.45 INCLUDING ALL ITEMS	R 372 205.21	13/02/2023	12/02/2026		GOOD	
UKUVAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING ALL ITEMS	R 4 089 715.00	13/02/2024	12/02/2026		GOOD	
GOMAN 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 100 959.50 INCLUDING ALL ITEMS	R 17 690 628.25	13/02/2025	12/02/2026		GOOD	
NOOQKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 953.50 INCLUDING ALL ITEMS	R 1 144 702.64	13/02/2026	12/02/2028		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 100 884.20 INCLUDING ALL ITEMS	R 8 993 042.89	13/02/2027	12/02/2028		GOOD	
MPULEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712.00 INCLUDING ALL ITEMS	R -	13/02/2028	12/02/2028		N/A	
PUFF EMERGENCY SERVICES	CONCRETE SURFACING OF UNDERBERG ROAD PHASE 4 - RIVERSIDE ACCESS ROAD	PWBS	R 3 572 570.10	R 3 913 805.93	02/02/2024	02/08/2024	30/11/2024	GOOD	The project is practical completed
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF TARISVALLEY ACCESS ROAD	PWBS	R 2 641 880.00	R 1 430 258.80	07/03/2024	07/09/2024	08/02/2025	GOOD	Project is Practical completed
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAME ACCESS ROAD	PWBS	R 2 556 780.00	R 829 987.85	07/03/2024	07/09/2024	30/04/2025	GOOD	Overall Physical Progress on site is 48.8%
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MAATSHENI ACCESS ROAD	PWBS	R 3 460 720.00	R 1 869 714.53	07/03/2024	07/09/2024	15/02/2025	GOOD	Project is Practical completed
TUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 1 077 844.85	11/04/2024	11/04/2027		GOOD	
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1 (SUGAR ROAD)	PWBS	R 4 555 488.03	R 1 498 191.80	27/08/2024	30/03/2025		N/A	Overall Physical Progress on site is 48%



NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF THONSINI COMMUNITY HALL AND CRECHE	PWBS	R 8 828 302.18	R 5 891 737.72	21/08/2024	21/05/2025		GOOD	Overall physical progress on site is 85%.
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA CRECHE	PWBS	R 4 193 171.43	R 1 801 299.13	21/08/2024	21/12/2024	31/03/2025	N/A	Overall Physical Progress on site is 58% the contract has been extended for 3 months due to the delays of land issues rainy days and consequential delays.
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF SIVATHUTHUKA CRECHE	PWBS	R 4 140 357.65	R 2 195 188.70	21/08/2024	21/12/2024	14/03/2025	GOOD	Overall Physical Progress on site is 74% the contract has been extended for one month.
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF KHUBENI CRECHE	PWBS	R 3 868 500.00	R 2 518 173.40	21/08/2024	21/12/2024	20/03/2025	GOOD	Overall Physical Progress on site is 87%. The contract has been extended for one month due to critical weather conditions.
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF MAGUZMANA SPORTFIELD	PWBS	R 4 301 000.00	R 1 108 359.74	27/11/2024	28/06/2025		GOOD	Overall Physical Progress on site is 40%.
UKWAZI HOME DEVELOPMENT PROJECTS	UPGRADE PHASE 2-SIDE WALKS	PWBS	R 3 065 250.00	R 982 113.19	27/11/2024	28/02/2025	01/04/2025	GOOD	Overall Physical Progress on site is 80%.
AMANGUNI TRADING AND PROJECT	CONSTRUCTION OF STARMANWATER HEADWALLS	PWBS	R 182 080.00	R -				N/A	
SEGQKI TRADING PTY LTD	RENOVATION OF NKWEZELA LIBRARY FENCE	PWBS	R 230 890.00	R -	03/02/2025	02/05/2025		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE B(SECTION)	PWBS	R 4 801 633.87	R -	28/02/2025	28/02/2026		N/A	
SHARDESH SEMAL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	R -	28/02/2025	28/02/2026		N/A	
BMK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	R -	28/02/2025	28/02/2026		N/A	
DIAMINDLOVU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	R -	28/02/2025	28/02/2026		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	R -	28/02/2025	28/02/2026		N/A	
ALU AND G PTY LTD	PROCURE ASSEMBLE SUPPLY AND DELIVER THE DR NKOSAZANA DIAMINI ZUMA MUNICIPALITY'S MOBILE LIBRARY	COMMUNITY AND SOCIAL SERVICES	R 2 803 160.65	R -	19/02/2025	15/05/2025		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	CONSTRUCTION OF ANIMAL POUND SHED	COMMUNITY AND SOCIAL SERVICES	R 2 418 008.15		28/02/2025	30/04/2025		N/A	
PREPARED BY:.....	BCEB		REVIEWED BY:.....						
Signature:.....			Signature:.....						
Date:.....	06/02/2025		Date:.....						

CONTRACT REGISTER AS AT 28 FEBRUARY 2025																					
IN NOMINIA PLANNING DUARU LOCAL MUNICIPALITY																					
	CONTRACT NUMBER	BID/COMPLETION NUMBER	CORP. NO.	CONTRACT TYPE	CONTRACTED TO/ORDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PROPERTY TYPE	MUNICIPALITY VENDOR REGISTRATION	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE COMPLETION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	<a href="#">8/1/3/4/220</a>	BTO-084/18/19	0	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 351 194,16	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
222	<a href="#">8/1/3/4/221</a>	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 399 124,96	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
223	<a href="#">8/1/3/4/222</a>	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115 801,87	R -	0	01/10/2019	30/09/2024	36	EXTENDED	MONTH TO MONTH	R -	Contract has been extended on a month-to-month basis until they finish the court cases that they have already started
307	<a href="#">8/1/3/4/306</a>	BTO-8042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 525 405,06	R 277 553,94	-	26/05/2021	30/06/2027	73	EXTENDED	0	R -	
314	<a href="#">8/1/3/4/313</a>	PD-8032/20/21	0	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA022263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R8 957,50 FOR ALL DIFFERENT DISCRPTIONS	890 821,27	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/09/2024.
315	<a href="#">8/1/3/4/314</a>	PD-8032/20/21	0	SERVICE LEVEL AGREEMENT	ZIMHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0134162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R5 922,50 FOR ALL DIFFERENT DISCRPTIONS	3 146 403,68	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
331	<a href="#">8/1/3/4/330</a>	PWB5-8015/20/21	0	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 RDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	2 073 162,50	R -	-	21/09/2021	20/03/2025	36	EXTENDED	6	R -	The contract has been extended for a period of 6 months due to additional of scope
332	<a href="#">8/1/3/4/331</a>	PWB5-8015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR RDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	3 149 453,06	R -	-	21/09/2021	20/03/2025	36	EXTENDED	6	R -	The contract has been extended for a period of 6 months due to additional of scope
338	<a href="#">8/1/3/4/337</a>	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	2 393 414,44	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
7:	<a href="#">8/1/3/4/338</a>	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 10% FOR THE WHOLE PERIOD	3 141 560,58	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
[+]	<a href="#">8/1/3/4/339</a>	PWB5-8002/21/22	0	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	3 488 443,80	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
341	<a href="#">8/1/3/4/340</a>	PWB5-8002/21/22	0	SERVICE LEVEL AGREEMENT	SHANDESH SEWALAND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD		R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
359	<a href="#">8/1/3/4/358</a>	CORP-8044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION		HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564 355,05	552 855,83	R 11 499,22	-	01/04/2022	31/03/2025	36	EXTENDED			
362	<a href="#">8/1/3/4/361</a>	MM-8037/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718 797,60	R -	-	03/05/2022	30/04/2025	36	EXTENDED			
367	<a href="#">8/1/3/4/366</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	MAAA0386806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND PLASTIC SHEETING Y1: R250, Y2: R450, Y3: R650	-	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
368	<a href="#">8/1/3/4/367</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAA0764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R898, Y3: R798 SPONGE Y1: R572, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	247 876,00	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
369	<a href="#">8/1/3/4/368</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MAINTANGU TRADING AND PROJECTS	MAAA0334899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600	-	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
370	<a href="#">8/1/3/4/369</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MAKHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169	-	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
371	<a href="#">8/1/3/4/370</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	KWAKHIMAZIMULA PTY LTD	MAAA1163721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: R385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: R165, Y3: R170	68 700,00	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
372	<a href="#">8/1/3/4/371</a>	COMM-8043/21/22	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	146 587,50	R -	-	01/07/2022	30/06/2025	36	EXTENDED	0	R -	0
374	<a href="#">8/1/3/4/373</a>	BTO-8020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18,57	1 041 836,32	R -	-	01/08/2022	31/07/2025	36	EXTENDED	0	R -	R
375	<a href="#">8/1/3/4/374</a>	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMNT	MAAA1066861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	68 500,00	R -	-	26/07/2022	25/07/2025	36	EXTENDED	0	R -	R
376	<a href="#">8/1/3/4/375</a>	MM-8035/21/22	0	SERVICE LEVEL AGREEMENT	AMAANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950,00	321 400,00	R -	-	26/07/2022	25/07/2025	36	EXTENDED	0	R -	R
378	<a href="#">8/1/3/4/377</a>	CORP-8065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	OTHER	R 1 029 142,44	714 682,25	R 314 460,19	-	01/12/2022	30/11/2025	36	EXTENDED	0	R -	R
379	<a href="#">8/1/3/4/378</a>	COMM-8049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58 765,00	39 175,95	R 19 589,05	-	01/09/2022	31/08/2025	36	EXTENDED	0	R -	R



	CONTRACT NUMBER	BIDDING/QUALIFICATION NUMBER	CHECK NO.	CONTRACT TYPE	APPROVING/ENDORSE	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY/LOCAL GOVERNMENT	DESCRIPTION OF GOODS/WORKS/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE PAID	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
386	8/13/14/385	COMM-B011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	437 000,00	R -	-	03/10/2022	08/10/2025	36	COMPLETED	0	R -	R -
389	8/13/14/388	CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 384 888,21	1 038 666,24	R 346 221,97	-	01/12/2022	30/11/2025	36	COMPLETED	0	R -	Variation order of 8622.50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices
404	8/13/14/401	COMM-B015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	456 062,86	R -	0	01/09/2023	28/02/2026	36	COMPLETED	R -	R -	R -
405	8/13/14/402	COMM-B020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAAD426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R2566,36, YEAR 2 ITS 7.1% AND YEAR 3 ITS 7.6%	-	R -	0	01/02/2023	31/01/2026	36	COMPLETED	R -	R -	R -
406	8/13/14/403	COMM-B020/22/23	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 UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	548 999,96	R -	0	01/02/2023	31/01/2026	36	COMPLETED	0	R -	0
407	8/13/14/404	CORP-B046/22/23		SERVICE LEVEL AGREEMENT	ALIMSOF TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	302 735,18	R -	R -	10/02/2023	09/02/2026	36	COMPLETED	R -	R -	
412	8/13/14/408	COMM-B050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R550 each voucher	239 165,40	R -	0	23/01/2023	23/01/2026	36	COMPLETED	3	R -	Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOD banking that delayed to take place. Notice of breach of contract and poor performance was sent to service provider
415	8/13/14/411	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION	MAAA0411357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approved rate of R97 300,35 INCLUDING ALL ITEMS	-	R -	0	13/02/2023	12/02/2026	18	COMPLETED	0	R -	
416	8/13/14/412	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0006511	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	-	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
417	8/13/14/413	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 803,30 INCLUDING ALL ITEMS	351601	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
418	8/13/14/414	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING ALL ITEMS	1 960 699,40	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
419	8/13/14/415	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING ALL ITEMS	372 205,21	R 372 205,21	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
420	8/13/14/416	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	URWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING ALL ITEMS	4 088 735,00	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
421	8/13/14/417	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING ALL ITEMS	17 690 628,25	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
422	8/13/14/418	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	NGQKA TRADING	MAAA0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	1 144 702,64	R 277 065,36	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
423	8/13/14/419	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0033345	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 100 654,20 INCLUDING ALL ITEMS	8 096 924,75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
424	8/13/14/420	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MPLEBANZI PROJECTS PTY LTD	MAAA0445656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 732,00 INCLUDING ALL ITEMS	-	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	
427	8/13/14/422	PWBS-0046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA00034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 412 191,90	2 395 378,17	R 16 813,73	0	16/02/2023	15/01/2026	36	COMPLETED	0	R 312 736,50	VO of R312 736,50 was made to accommodate new buildings that were built after the tender was advertised.
429	8/13/14/424	BTO-B014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	640 078,50	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	0
430	8/13/14/425	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	EMAKOZENI TRADING ENTERPRISE CC T/A HARVEY WORLD TRAVEL	MAAA0135750	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PROVISION OF TRAVEL AGENT SERVICES	OTHER	IT IS BASED ON THE APPROVED RATE OF R415 INCLUDING ALL ITEMS	8 097 343,17	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	The service provide have been served with notice of poor performance.
4231	8/13/14/426	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 618,92 INCLUDING ALL ITEMS	496 701,64	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	
432	8/13/14/427	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	MATHISWEELE PTY LTD	MAAA0738814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 989.50 INCLUDING ALL ITEMS	207 545,00	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	
433	8/13/14/428	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	NOMZAMENHLE TRADING (PTY) LTD	MAAAD426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 503.64 INCLUDING ALL ITEMS	-	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	
434	8/13/14/429	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KWASHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	975 392,90	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	
436	8/13/14/431	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	99 576,00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	
435	8/13/14/432	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR LG NEMUKONGWE INCORPORATED	MAAA0170637	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50	R 21 769,50	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	
436	8/13/14/433	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTHIKULU EZIM INC	MAAA01028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	7 457,00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	
437	8/13/14/434	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93 315,60	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	
441	8/13/14/438	PWBS-B032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAA0835940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERENT ITEMS	330 246,68	R -	0	25/05/2023	25/05/2026	36	COMPLETED	0	R -	
443	8/13/14/440	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	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 R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	
444	8/13/14/441	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	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 R2 009,60 INCLUDING TRANSPORT	322 000,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	
445	8/13/14/442	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAAA0668728	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	287 845,00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	
447	8/13/14/444	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
448	8/13/14/445	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	AMAMKWAHANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
449	8/13/14/446	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421 670,00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
450	8/13/14/447	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD27485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	644 564,15	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
451	8/13/14/448	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	104 026,78	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
453	8/13/14/449	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
452	8/13/14/450	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAAA0668728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	137 578,64	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
454	8/13/14/451	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD27485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	436 191,16	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
455	8/13/14/452	COMM-B043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	
456	8/13/14/453	MMA-B054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	
457	8/13/14/454	MMA-B054/21/22	0	SERVICE LEVEL AGREEMENT	MNTAMBO FINANCIAL CONSULTING	MAAAD034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273 840,00	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	
458	8/13/14/455	MMA-B054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	
463	8/13/14/460	CORP-B058/22/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980 260,00	659 410,00	R 320 850,00	0	18/08/2023	17/08/2026	36	COMPLETED	0	R -	



	CONTRACT NUMBER	BIDD QUANTIFICATION NUMBER	CORP ID	CONTRACT TYPE	APPROVED BIDD	CONTRACT SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTING PARISHMENT	DESCRIPTION OF GOODS/WORKS/SERVICES	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE ON CONTRACT VALUE	PERCENTAGE EXECUTION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
464	8/1/3/4/481	CORP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADGEE ADOBE BE PRO VOLUME LICENCE	IT SERVICES	R 1 143 527,98	790 940,26	R 352 587,72	0	25/08/2023	25/08/2026	36	CURRENT	0	R -	0
470	8/1/3/4/487	PWBS-8057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R37 504,82 FOR RENTAL AND TRANSPORTATION	R 3 394 420,32	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R -	0
471	8/1/3/4/488	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING M400	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
472	8/1/3/4/489	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 055 987,50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
473	8/1/3/4/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R34 829 FOR HONEY SUCKING AND JETTING CLEANING	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
484	8/1/3/4/483	CORP-8062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCON 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 58 835 285,00	-	R 24 251 597,06	0,0721	03/01/2024	03/01/2027	36	CURRENT	0	R 1 449 000,00	Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	8/1/3/4/482	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	IANREC (PTY) LTD	MAAA0600819	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	22/01/2027	36	CURRENT	0	R -	0
486	8/1/3/4/483	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 360,00	-	R -	4% AND 4,5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
487	8/1/3/4/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMAZI AHLOBILE TRADING 73	MAAA0132452	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 3,1%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
488	8/1/3/4/485	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA3274342	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	249 993,75	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
489	8/1/3/4/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA3130584	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	CURRENT	0	R -	0
490	8/1/3/4/487	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1002340	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 -	7% AND 7,5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
491	8/1/3/4/488	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R392 280,00	292 399,02	R -	0,1	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
492	8/1/3/4/489	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 085,00	-	R -	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
493	8/1/3/4/490	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000,00	-	R -	5% AND 7,0%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
494	8/1/3/4/491	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KELONATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00	-	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
495	8/1/3/4/492	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106,50	359 988,24	R -	50% AND 4,5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
496	8/1/3/4/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0304311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R390 330,00	-	R -	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
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	IT IS BASED ON THE APPROVED RATE OF R178 434,00	-	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
502	8/1/3/4/499	PWBS-8024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	CONSTRUCTION	R 2 558 760,00	R 826 667,86	R 1 732 092,14	0	24/05/2024	30/04/2025	6	EXTENDED	3 MONTHS	0	The contract has been extended for 3 months from 01/02/2025 to 30/04/2025 to finalise the outstanding work.
506	8/1/3/4/503	CORP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MANTIX IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	OTHER	R 567 213,35	R 462 926,75	R 104 286,60	0	01/04/2024	31/03/2027	36	CURRENT	0	R -	0
507	8/1/3/4/504	CORP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MANTIX IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 837 252,08	R 501 660,48	R 1 335 591,60	0	01/04/2024	31/03/2027	36	CURRENT	0	R -	0
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 INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R157,00 INCLUDING ALL ITEMS	R 1 077 844,88	R -	0	11/04/2024	11/04/2027	36	CURRENT	0	R -	0
512	8/1/3/4/509	CORP-8049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904706	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	310 493,96	-	0,1	01/07/2024	30/06/2027	36	CURRENT	0	R -	0
513	8/1/3/4/510	CORP-8047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE	-	-	0	01/07/2024	30/06/2027	36	CURRENT	0	R -	0
516	8/1/3/4/513	COMM-8035/23/24	0	SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300 000,00	R -	0	03/06/2024	03/06/2027	36	CURRENT	0	R -	0
518	8/1/3/4/515	DTPS-8055/23/24	0	SERVICE LEVEL AGREEMENT	YOL CONSTRUCTION (PTY) LTD	MAAA1132771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500 000,00	R -	R 500 000,00	0	09/07/2024	09/07/2025	12	CURRENT	0	R -	0
519	8/1/3/4/516	CORP-8052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA3274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF NATIONAL ROAD TRAFFIC	OTHER	R 6 000,00	R 4 000,00	R 2 000,00	0	01/07/2024	30/06/2027	36	CURRENT	0	R -	0
520	8/1/3/4/517	PWBS-8054/23/24	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACT	MAAA0039345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 2 (SUGAR ROAD)	CONSTRUCTION	4 953 468,03	1 498 191,80	3 455 276,23	0	27/08/2024	30/03/2025	7	CURRENT	0	R -	0
521	8/1/3/4/518	PWBS-8057/23/24	0	SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF THONSONI COMMUNITY HALL AND CRECHE	CONSTRUCTION	8 828 302,18	5 931 737,72	2 896 564,46	0	21/08/2024	21/05/2025	4	CURRENT	0	R -	0
522	8/1/3/4/519	PWBS-8061/23/24	0	SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ZWELISHA CRECHE	CONSTRUCTION	4 193 171,43	1 901 269,13	2 291 902,30	0	21/08/2024	31/03/2025	4	EXTENDED	0	R -	The contract was extended for (2) months 2 weeks due to december shutdown period
523	8/1/3/4/520	PWBS-8058/23/24	0	SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127349	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF SPYATHUTHUKA CRECHE	CONSTRUCTION	4 140 357,85	2 195 186,70	1 945 170,95	0	21/08/2024	14/03/2025	4	EXTENDED	0	R -	The contract was extended for One Month due to rain -days and consequential days.
524	8/1/3/4/521	PWBS-8059/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJE	MAAA0324229	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF KHUBENI CRECHE	CONSTRUCTION	3 668 500,00	2 518 173,40	1 150 326,60	0	21/08/2024	20/03/2025	4	EXTENDED	0	R -	The contract was extended for Three weeks from 03/02/2025 to 20/03/2025 due to delays of land issues, rainy days and consequential days.
525	8/1/3/4/522	CORP-8054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	427 558,50	427 558,50	-	0	16/09/2024	15/09/2027	36	CURRENT	0	R -	0
528	8/1/3/4/523	BTO-8046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARRESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDEBENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	124 545,00	-	0	02/09/2024	02/09/2027	36	CURRENT	0	R -	0
530	8/1/3/4/525	MM-8051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWS LETTER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	606 855,00	-	0	28/10/2024	28/10/2027	36	CURRENT	0	R -	0
532	8/1/3/4/526	COMM-8050/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	0	11/11/2024	10/11/2027	36	CURRENT	0	R -	0
532	8/1/3/4/527	PWBS-8044/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJE	MAAA0324229	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MAGUZWANA SPORTFIELD	CONSTRUCTION	4 301 000,00	1 108 359,74	-	0	27/11/2024	26/06/2025	6	CURRENT	0	R -	0
533	8/1/3/4/528	PWBS-8026/24/25	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJE	MAAA0324229	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 SIDE WALKS	CONSTRUCTION	3 605 250,00	682 113,19	-	0	27/11/2024	01/04/2025	3	CURRENT	0	R -	The contract was extended for One Month from 27/02/2025 to 01/04/2025 due to rain -days and consequential days.
534	8/1/3/4/529	BTO-8027/24/25	0	SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAA0508165	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/02/2025	31/01/2028	36	CURRENT	0	R -	0
535	8/1/3/4/530	PWBS-8027/24/25	0	SERVICE LEVEL AGREEMENT	MWRB TRADING AND PROJECTS PTY LTD	MAAA1189645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/02/2025	31/01/2028	36	CURRENT	0	R -	0
536	8/1/3/4/531	PWBS-8026/24/25	0	SERVICE LEVEL AGREEMENT	AMANGUNI PROJECT AND TRADING	MAAA1482713	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF STORMWATER HEARDEWALL	CONSTRUCTION	192 060,00	-	-	0	20/01/2025	30/05/2025	4	CURRENT	0	R -	0
537	8/1/3/4/532	PWBS-8015/24/25	0	SERVICE LEVEL AGREEMENT	SGQIB TRADING PTY LTD	MAAA0257665	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF NKWEZELA LIBRARY FENCE	OTHER	230 890,00	-	-	0	03/02/2025	02/05/2025	3	CURRENT	0	R -	0
538	8/1/3/4/533	PWBS-8053/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJE	MAAA0324229	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER ASPHALT SURFACING ROADS PHASE 8 (SECTION 3)	CONSTRUCTION	4 801 633,87	-	-	0	28/02/2025	28/08/2025	6	CURRENT	0	R -	0



**MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS**

Project Name	Feb-25	Reason for Delays	Remedial Action
<b>2022/23 FINANCIAL YEAR PROJECTS</b>			
<b>2022/23 FINANCIAL YEAR MIG PROJECTS</b>			
<b>Creighton Sport Center phase 2</b>	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
<b>Mafohla Community Hall</b>	The project is practical complete and under the defect liability period.		
<b>Underberg Asphalt Road Phase 4</b>	The project is practical complete and under the defect liability period.	N/A	N/A
<b>2022/23 FINANCIAL YEAR INTERNAL PROJECTS</b>			
<b>Creighton Storeroom</b>	The project is at 96% cmlplete, the service provider is busy with construction of parking and retaining wall.	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes.  The project is currently delayed by the slow pregress on site by the	The project has commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
<b>Bulwer Town Upgrade Phase 2</b>	for sidewalks contract construction activities are in progress, sidewalks is 90% and to pour concrete on the truck stop is 60%, and for informal trading contract is under adjudication committee for the appointment of the contractor		
<b>Renewal of Gravel Access Roads 2024/25 min. 1km</b>			
<b>Ngqiya Access Road</b>	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
<b>Kwapitela Access Road</b>	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	h	

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



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



Project Name	Feb-25	Reason for Delays	Remedial Action
Madlala Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Mashintshi Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
KwaSawoti Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
2023/24 FINANCIAL YEAR PROJECTS			
2024/25 FINANCIAL YEAR MIG PROJECTS			
Maguzwana Sport fields	The project is 40% complete, service provider is on site busy with bulk earthworks		
Thonsini Hall and Creche	The project is 85% complete, service provider is on site busy with v-drains and aprons.		
Khubeni Creche	The project is 90% complete, service provider is on site busy with external works and painting.		
Zwelisha creche	The project is 60% complete, service provider is on site busy with the roof.		
Siyathuthuka creche	The project is 84% complete, service provider is on site busy with installation of borehole, construction of parking and electrification		
Bulwer Asphalt phase 8 Section 3	Inception meeting held on the 28th of February 2025.		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	The project is 60% complete, service provider is on site busy with construction of concrete section	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Nomgidi Community Hall	Professional service provider (Consultant has been appointed, currently busy preparing designs,change of site to change designs to accommodate available budget	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Bus Shelters	Complete		

Project Name	Feb-25	Reason for Delays	Remedial Action
Ntwasahlobo to Ridge pedestrain bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date
Dlangisa pedestrain bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date
Gobhogobho pedestrain bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date
Half my right pedestrain bridge	The application for the Environment Impact Assessment has been finalized & submitted to EDTEA for an authorization which is still pending until the end of February 2025, currently in the objection period stage. The water use authorization has been approved.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date
Centocow phase 3	Project is practical complete and is under defect liability period		
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15.		
ELECTRIFICATION PROJECTS 2023/2024			
Greater Stepmore/Ridge phase 6	The project is practical complete		
Greater Bhidla/Sizanenjana phase 6	The project is practical complete		
ELECTRIFICATION PROJECTS 2024/2025			
Amakhuze/Cabazi phase 7	The project is practical complete		
Lamington to Greater Stepmore 5.3 km MV line	Service provider contract expired and project is on hold	Delay due to expired of electrification service providers contract	The SCM is now finalising the proccess of appointing new service provider for electrification projects currently in
Greater Khukhulela/Nomagaga phase 7	The project is practical complete		
Greater Ngwagwane Phase 7	The project is practical complete		
Greater Nkwezela phase 7	The project is practical complete		
Greater Nkumba/Magwaneni Phase 7	The project is practical complete		