



A Better Place for All

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

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
MONDAY, 16TH MARCH 2026 AT 17:00
P.M.**

VIRTUAL, 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 16th March 2026 (Monday) at 17:00pm, Virtual 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 16 kuNdasa ngomsombuluko, **ngehora lesihlanu 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 : 16th March 2026 at 17h00pm

VENUE : Virtual, through Microsoft

Teams

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 19 th January 2026		Chairperson	
8.1.	Resolution Register for minutes of the 19th January 2026		Chairperson	
9.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 28 th February 2026. 2. Payroll Reconciliation for the Month of 28 th February 2026. 3. Expenditure Management Report as at 28 th February 2026 4. Assets Management report as at 28 th February 2026 5. Debtors and Revenue Management reports as at 28 th February 2026 6. Fleet Management Report as at 28 th February 2026 7. Supply Chain Management Report as at 28 th February 2026 8. Monthly report on Contract Management as at 28 th February 2026		CFO CFO CFO CFO CFO CFO CFO CFO	15 99 104 123 126 152 159 175

	9. MIG, Electrification and Internal funded			186
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson:	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 19th JANUARY 2026 AT 18:00 PM, VIRTUALLY THROUGH MICROSOFT TEAMS

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

Absent	I. T Shoba	Committee Member
ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all members and there was a moment of silent prayer by each member.	

02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> There was no leave of absence received.	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councilor Ngcamu PROPOSING and Cllr Ntshiza SECONDING it was unanimously, RESOLVED To accept the agenda dated 19 th January 2026.	
05.	<u>DECLARATION OF INTEREST:</u> There was none recorded.	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> - The Chairperson much-admired Dr. NDZ under Pholela CMC of the department of Education that Matric results went well. Dr. NDZ became no.1 under Harry Gwala CMC's as well as our Province for obtaining 1st position which is much appreciated. - The Chairperson announced that starting from the 20th- 21st January 2024 there will be a back-to-school campaign with three teams led by Community Services Department. She then requested that members honour where they have been allocated. - The Municipal Manager announced that on the 20th January 2026 there will be a court case for five people who were killed at Nkwezela Location. We are expecting that the magistrate lay charges against the perpetrator.	
07.	<u>PRESENTATIONS:</u> None was recorded.	
08.	<u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u> There was no report.	
09.	<u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 12th DECEMBER 2025</u> With Cllr. Ngcamu PROPOSING and Cllr N.C. Dlamini SECONDING it was unanimously, RESOLVED To adopt minutes of the 12 th December 2025. Cllr Ntshiza raised a concern and asked if in the future was possible to get some sort of an action plan for the decisions that are taken from the meeting as Cllrs requested before.	

	The Municipal Manager indicated that can be done starting from next meeting prepared by the Committee Officer.	
09.01.	<u>PRELIMINARY QUARTERLY AND MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR QUARTER TWO AND THE MONTH ENDED 31 DECEMBER 2025</u> The purpose of this report is to comply with section 71 and 52(d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009. A copy of the report was attached to the agenda. ATTACHED TO THE FINANCIAL REPORT WAS THE FOLLOWING: • Summary Financial Status – 31 December 2025 • Financial Ratios – 31 December 2025 • Summary Financial Performance Report for The Period Ending – 31 December 2025 • Capital Expenditure – 31 December 2025 • Material Variances – 31 December 2025 Detailed Financial Information • Debtors Analysis – 31 December 2025 • Creditors Analysis – 31 December 2025 • Cash and Investments – 31 December 2025 • Conditional Grants – 31 December 2025 • Councilor and Staff Benefits (Sec 66) – 31 December 2025 • Other Supporting Documents – 31 December 2025 • Status on Capital Projects – 31 December 2025 • Monthly Budget Statements – 31 December 2025 • Quality Certificate – 31 December 2025 <u>RECOMMENDATIONS</u> 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.	
09.01. B	<u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The minister of finance promulgated Government Gazette N. 37577, Municipal Regulations on standard Chart of Accounts (mSCOA), on 22 April 2014. <u>RECOMMENDATIONS</u> That the report noted by the committees and council.	
09.02	<u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST DECEMBER 2025.</u> 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 December 2025 terms of section 66 Municipal Finance Management Act guidance. The Original budget was R124,075,696.00 Monthly Budget R10,339,641.33 The Monthly Actual was R12,878,301.93 The YTD Actual was R56,197,492.02 Monthly % spent 125% YTD % Spent was 45%. <u>Recommendations</u> It is therefore recommended that the Council Committee note the report.	
09.03	<u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST DECEMBER 2025</u> 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 31st December 2025. The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure	

	control, including procedures for approval, authorization, withdrawal, and payments of funds. Attached to the report were the following: Top ten creditors • The total of highest paid creditors for December 2025 amounted to R12,136,786.60. RECOMMENDATIONS: That the committee notes the report.	
09.04	<u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached. This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year for the period ending 31 December 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality. <u>Recommendations</u> It is recommended that: • The Committees and Council note the contents of this Debtors and Revenue Management • Report for the period ending 31 December 2025, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy • The report be approved for distribution to internal and relevant external stakeholders to strengthen collaborative efforts in debt collection and revenue enhancement and to encourage shared responsibility and accountability in the implementation of the municipal Credit Control and Debt Collection Policy with provincial and national departments.	
09.05	<u>ASSET REPORT AS AT 31 DECEMBER 2025</u> 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.	

	This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year, for the period ending 31 December 2025, as well as the financial position as at 31 December 2025. No additional financial implications for the municipality are expected. REPORT ON COLLECTION RATES As at 31 December 2025, the municipality recorded a collection rate of 65.91% for the 2025/2026 financial year. A total of R5.4 million was billed, with R3 million received for the period. Rates income amounted to R4.7 million, of which R2.6 million was collected. The closing balance increased to R135 million from an opening of R133 million, reflecting ongoing billing and collection activity. RECOMMENDATION: That this report be noted by the Committees and Council.	
09.06	<u>REPORT ON FLEET MANAGEMENT ENDING 31st DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality. Annexures that were attached: • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis RISKS: 1. Vehicle abuse, accidents & car theft. <u>RECOMMENDATIONS:</u> That the Council & Committee notes the report	
09.09	<u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2025 AND FOR QUARTER TWO (OCTOBER, NOVEMBER AND DECEMBER) 2025/2026 -DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY:</u> 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 31st December 2025. A detailed report was attached to the agenda. <u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.	
09.10	<u>REPORT ON CONTRACT REGISTER AS AT 31ST DECEMBER 2025</u> 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. <u>RECOMMENDATIONS:</u> • It was 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 Committee.	
09.11	<u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2025/26 F/Y MIG Projects. <u>RECOMMENDATIONS:</u> That the Council & Committee notes the report <u>CLLRs COMMENTS & INPUTS:</u> • The Chairperson enquired about grant spending which was at 51% and that means there was no reason to express ourselves to the Treasury. She further asked how far was the municipality to become candidate of extra funding. • The Chairperson also sought clarity if there was anyone who had an idea/information of how the community of Creighton got back their electricity. • The Chairperson again asked with regards to page 257, under contract management report there are three colours which specify what it stand for but she gets confused when two colours are in one column and what causes that to happen. • Cllr Ntshiza enquired why was the report of the equitable share and deficit of 51% was not edited before it came to	

	Fincom Committee as the CFO indicated it will be done from the report to Council. • He also enquired about the municipal business plan that was submitted with regards to the cleanest town if it was specifically for the bailing machine only or it encompasses some other items. • Cllr Ntshiza again asked about the status of LED projects. • He also asked if the service provider for taxi shelters was going to deal with both construction and renovation at the same time. • He also sought clarity if management had plans for the adjustment budget preparations. <u>MANAGEMENT RESPONSES</u> • The PWBS Manager answered with regards to performance in terms of the grant as to when will become candidate for extra funding. He indicated that they need to achieve 60% by the second quarter which means since the municipality has achieved 51%, we are not in the position of becoming candidates of extra funding. By the end of February, we should be sitting at 70%. • In terms of the cleanest town business plan, that was submitted was only for the bailing machine since we wanted to perform better from the side of recycling. Recycling has competitions and whenever they identify projects, they look at the benefit so they see the positive outcome. • In terms of bus shelters, the same service provider that will build them will also renovate the old ones. • The CFO also added with regards to extra funding that he foresees chances slim looking at the situation of many disasters happening around the country, however it is always their target to be on the list of getting extra funding. • The CFO responded with regards to page 257, for two colours in one column which is yellow and green, means yellow is moving towards red that yellow indicates internal & end user departments that they should start the procurement process and green indicates that the contract will end at a later stage.	
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	• In terms of preparations of budget, the CFO indicated that there is a plan in place, an email was sent to all Dept's to start preparations of their budget and to be submitted on the 21st January 2026 to the office of budget. • In terms of collection that the true reflection was not deficit but surplus, they observed it when the report was already out but that will not change from Treasury template since they have to put a line for the paragraph that will indicate that the actual performance will be how much. They will also have the spreadsheet that will indicate when you add the equitable share of 6 million indeed there will be a surplus of 51%. The system has closed the transactions of December and that is from Treasury office and you get a chance to fix only in June should you see any errors for the previous year. • With regards to the status of LED projects the CFO stated that there are some that were advertised on the notice board as well as the website but they are still going to do reconciliation to see if they are submitted by end user department to advertise everything according to prioritization. • With regards to Creighton electricity the CFO promised Cllrs to get the information of who contributed in fast-tracking the issue. With nothing further to discuss Cllr Dlamini PROPOSED to note the Finance reports for the month ended 31st December 2025, SECONDED by Cllr Ntshiza. It was unanimously, RESOLVED to note the Finance reports for the month ending 31st December 2025.	
09.12	<u>URGENT REPORT</u> There was no report recorded.	
09.13	<u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 19:36pm.	

The meeting was declared closed at 19:36pm

Chairperson, Cllr S Msomi

Date



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A Better Place for All

**RESOLUTION AND RECOMMENDATION REGISTER FOR FINANCE COMMITTEE MEETINGS OF DR NKOSAZANA DLAMINI
ZUMA LOCAL MUNICIPALITY**

Color codes:

Green = Resolved

Yellow = In progress/ not yet due

Red= Not yet resolved

No.	ITEM TITTLE	RESOLUTION/ RECOMMENDATION	RESPONSIBLE OFFICIAL	DEPARTMENT	MANAGEMENT COMMENT	DUE DATE FOR IMPLEMENTA TION	STATUS
	<u>Meeting held on the 11th February 2026</u>						
01	SCM MONTHLY REPORT	Management to look at reviewing funeral assistant policy.	MANCO	SCM	The funeral Assistant policy was made internally and will be reviewed again in order to meet the needs of our communities.	May 2026	In progress

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH ENDED 28 FEBRUARY 2026.**

1.1PURPOSE

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

1.2STRATEGIC OBJECTIVE

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

1.3BACKGROUND

Section 71 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 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 2026 the ten-working day reporting limit expired on 13 March 2026.

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 28 February 2026**
- 4.2 Financial Ratios – 28 February 2026**
- 4.3 Summary Financial Performance Report for The Period Ending – 28 February 2026**
- 4.4 Capital Expenditure – 28 February 2026**
- 4.5 Material Variances – 28 February 2026**

Part 2 – Detailed Financial Information

- 4.6 Debtors Analysis – 28 February 2026**
- 4.7 Creditors Analysis – 28 February 2026**
- 4.8 Cash and Investments – 28 February 2026**
- 4.9 Conditional Grants – 28 February 2026**
- 4.10 Councilor and Staff Benefits (Sec 66) – 28 February 2026**
- 4.11 Other Supporting Documents – 28 February 2026**
- 4.12 Status on Capital Projects – 28 February 2026**
- 4.13 Monthly Budget Statements – 28 February 2026**
- 4.14 Quality Certificate – 28 February 2026**

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71; Section 66 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 2025/2026 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 2026**

4.1.1 Surplus as at 28 February 2026 is R 26,281,664.91

4.1.2 Capital expenditure as at 28 February 2026 is R 27,636,190.29

4.1.3 Trade receivables as at 28 February 2026 is R137,838,352.30

4.1.4 Cash and cash equivalent as at 28 February 2026 is
R 153,453,101.52

4.1.5 Total unspent conditional grants as at 28 February 2026 is R 9,787,970.51

4.2 **FINANCIAL RATIOS – 28 February 2026**

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	68%
Actual Opex to Budgeted Opex	60%
Actual Capex to Budgeted Capex	43%
Employee related cost	64%
Councillors Remuneration	62%
Conditional Grants Expenditure	75%
Debtors Collection	68.60%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING
28 FEBRUARY 2026

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

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

DESCRIPTION	ADJUSTED BUDGET 2025/2026	MONTHLY ACTUALS 28/02/2026	YTD ACTUALS 28/02/2026
Total Revenue	262,516,529.00	7,081,431.01	185,872,311.89
Total Expenditure	(297,684,367.00)	(17,481,766.77)	(179,567,853.20)
Operating Surplus/ (Deficit)	(35,167,838.00)	(10,400,335.76)	6,304,458.69
Transfers recognised – capital	39,400,870.00	1,920,418.97	19,977,206.22
Surplus for the year	3,633,121.00	(8,479,916.79)	26,281,664.91

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	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	44 315	46 096	46 096	3 880	30 929	30 730	199	1%	46 096
Service charges	4 528	4 861	5 422	417	3 282	3 614	(333)	-9%	5 422
Investment revenue	13 672	16 732	13 732	468	7 136	9 154	(2 019)	-22%	13 732
Transfers and subsidies - Operational	179 345	179 187	179 712	1 121	135 036	119 808	15 228	13%	179 712
Other own revenue	21 558	15 641	17 097	1 196	9 489	11 398	(1 909)	-17%	17 097
Total Revenue (excluding capital transfers and	263 417	262 517	262 058	7 081	185 872	174 705	11 167	6%	262 058
Employee costs	88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692
Remuneration of Councillors	12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
Depreciation and amortisation	52 810	54 038	55 038	3 836	35 924	36 692	(768)	-2%	55 038
Interest	2 799	1 240	486	96	1 588	324	1 264	390%	486
Inventory consumed and bulk purchases	4 838	6 627	6 738	12	2 110	4 492	(2 382)	-53%	6 738
Transfers and subsidies	2 357	2 075	2 075	542	1 129	1 383	(255)	-18%	2 075
Other expenditure	105 655	114 818	115 299	4 778	63 795	74 751	(10 956)	-15%	115 299
Total Expenditure	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/(Deficit)	(6 414)	(35 168)	(35 768)	(10 400)	6 304	(21 731)	28 035	-129%	(35 768)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	39 401	1 920	19 977	26 267	(6 290)	-24%	39 401
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Capital transfers recognised	54	33 798	34 331	1 670	17 371	22 887	(5 516)	-24%	34 331
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	30 261	900	10 265	20 174	(9 909)	-49%	30 261
Total sources of capital funds	18 689	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Financial position									
Total current assets	200 927	160 934	199 692		235 530				199 692
Total non current assets	536 560	615 740	600 985		583 143				600 985
Total current liabilities	42 824	50 619	47 511		42 870				47 511
Total non current liabilities	26 285	23 347	26 285		26 975				26 285
Community wealth/Equity	723 249	702 708	726 882		761 147				726 882
Cash flows									
Net cash from (used) operating	576 176	56 420	56 655	7 602	311 307	37 770	(273 537)	-724%	280 911
Net cash from (used) investing	(78 070)	(72 258)	(73 145)	(1 992)	(31 268)	50 278	81 546	162%	75 416
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	116 839	-	638 297	221 376	(416 922)	-188%	714 586
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	6 923	-	-	-	-	-	-	-	6 923

Table C2 provides the statement of financial performance by standard classification**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional									%	
Governance and administration		245 418	248 445	246 671	5 346	175 373	164 447	10 926	7%	246 671
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245 418	248 445	246 671	5 346	175 373	164 447	10 926	7%	246 671
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 512	6 753	7 378	647	4 875	4 919	(44)	-1%	7 378
Community and social services		4 868	4 942	5 467	449	3 619	3 645	(26)	-1%	5 467
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 644	1 811	1 911	197	1 256	1 274	(18)	-1%	1 911
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 491	41 325	41 455	2 592	22 320	27 637	(5 317)	-19%	41 455
Planning and development		307	322	452	31	208	302	(94)	-31%	452
Road transport		33 184	41 003	41 003	2 560	22 112	27 335	(5 223)	-19%	41 003
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 181	4 861	5 955	417	3 282	3 970	(688)	-17%	5 955
Energy sources		4 786	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 395	4 861	5 955	417	3 282	3 970	(688)	-17%	5 955
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	295 602	301 385	301 459	9 002	205 850	200 973	4 877	2%	301 459
Expenditure - Functional										
Governance and administration		160 102	180 396	178 084	9 556	109 414	116 611	(7 196)	-6%	178 084
Executive and council		28 962	31 746	31 955	2 226	19 450	21 303	(1 854)	-9%	31 955
Finance and administration		128 413	144 732	142 614	7 170	87 651	92 964	(5 313)	-6%	142 614
Internal audit		2 727	3 919	3 515	161	2 314	2 343	(29)	-1%	3 515
Community and public safety		38 498	43 298	45 152	2 251	24 699	30 101	(5 402)	-18%	45 152
Community and social services		19 959	22 053	22 976	1 215	14 596	15 317	(721)	-5%	22 976
Sport and recreation		173	-	-	14	126	-	126	-	-
Public safety		15 578	20 237	19 799	994	9 446	13 199	(3 753)	-28%	19 799
Housing		2 788	1 009	2 377	27	530	1 585	(1 055)	-67%	2 377
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 040	57 993	59 245	5 003	38 221	39 496	(1 276)	-3%	59 245
Planning and development		10 156	24 432	23 805	385	8 789	15 870	(7 081)	-45%	23 805
Road transport		40 884	33 560	35 440	4 619	29 432	23 626	5 805	25%	35 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 414	10 902	10 819	563	6 321	7 213	(892)	-12%	10 819
Energy sources		8 334	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 079	10 902	10 819	563	6 321	7 213	(892)	-12%	10 819
Other		1 777	5 095	4 526	109	913	3 015	(2 102)	-70%	4 526
Total Expenditure - Functional	3	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/ (Deficit) for the year		25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633

This table assesses the revenue and expenditure by function, the revenue as at the period ended 28 February 2026 is R 205.9 million and expenditure is R 179.6 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 cost of consultants and professional services.

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		245 749	248 386	246 612	5 347	175 954	164 408	11 546	7,0%	246 612
Vote 3 - CORPORATE SERVICES		126	59	59	-	-	39	(39)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	12 800	1 064	7 617	8 533	(917)	-10,7%	12 800
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 536	2 560	22 112	27 691	(5 578)	-20,1%	41 536
Vote 6 - PLANNING AND DEVELOPMNT		306	322	452	30	167	302	(134)	-44,6%	452
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	295 602	301 385	301 459	9 002	205 850	200 973	4 877	2,4%	301 459
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 470	2 386	21 763	23 646	(1 883)	-8,0%	35 470
Vote 2 - BUDGET AND TREASURY		87 966	94 656	92 738	5 784	58 947	59 713	(766)	-1,3%	92 738
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 876	1 386	28 704	33 251	(4 547)	-13,7%	49 876
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 775	2 223	24 169	28 517	(4 348)	-15,2%	42 775
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	59 218	5 275	41 413	39 479	1 934	4,9%	59 218
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	17 748	427	4 572	11 830	(7 258)	-61,4%	17 748
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-8,6%	297 826
Surplus/ (Deficit) for the year	2	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479,3%	3 633

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 28 February 2026.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		4 528	4 861	5 422	417	3 282	3 614	(333)	-9%	5 422
Sale of Goods and Rendering of Services		5 294	647	737	46	315	491	(177)	-36%	737
Agency services		605	751	751	154	415	500	(86)	-17%	751
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		13 672	16 732	13 732	468	7 136	9 154	(2 019)	-22%	13 732
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 885	2 153	2 153	114	931	1 435	(504)	-35%	2 153
Licence and permits		691	445	595	59	400	397	3	1%	595
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		185	825	825	2	519	550	(32)	-6%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 880	30 929	30 730	199	1%	46 096
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		911	2 602	2 702	22	1 417	1 802	(385)	-21%	2 702
Licence and permits		-	20	-	-	-	-	-		-
Transfer and subsidies - Operational		179 345	179 187	179 712	1 121	135 036	119 808	15 228	13%	179 712
Interest		9 066	8 198	8 198	799	5 493	5 465	28	1%	8 198
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		543	-	1 136	-	-	757	(757)	-100%	1 136
Other Gains		2 378	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		263 417	262 517	262 058	7 081	185 872	174 705	-		262 058
Expenditure By Type										
Employee related costs		88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692
Remuneration of councillors		12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 838	6 627	6 738	12	2 110	4 492	(2 382)	-53%	6 738
Debt impairment		(150)	4 746	3 746	-	(1 136)	2 497	(3 633)	-145%	3 746
Depreciation and amortisation		52 810	54 038	55 038	3 836	35 924	36 692	(768)	-2%	55 038
Interest		2 799	1 240	486	96	1 588	324	1 264	390%	486
Contracted services		55 200	59 858	60 008	2 570	36 399	40 005	(3 607)	-9%	60 008
Transfers and subsidies		2 357	2 075	2 075	542	1 129	1 383	(255)	-18%	2 075
Irrecoverable debts written off		2 566	3 900	1 200	45	600	800	(200)	-25%	1 200
Operational costs		48 039	46 314	50 344	2 163	27 933	31 449	(3 516)	-11%	50 344
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/(Deficit)		(6 414)	(35 168)	(35 768)	(10 400)	6 304	(21 731)	16 868		(35 768)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	39 401	1 920	19 977	26 267	(6 290)	(0)	39 401
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633

In terms of Table C4 as at 28 February 2026 Budget & Performance, the actual billed and/or collected to date is R 185.9 million inclusive of operational transfers and subsidies against YTD budget R 174.7 million, this reflects an over performance against period target. The operating YTD expenditure budget as at 28 February 2026 is R 196.4 million against a YTD Actual of R 179.5 million and that is reflecting a variance of -9%, this indicates an under-spending for the period budget. The operating surplus for the period is R 26.3 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 28 FEBRUARY 2026

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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		–	100	250	–	–	167	(167)	-100%	250
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	80	(80)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	1 780	–	44	1 187	(1 143)	-96%	1 780
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	42 469	1 670	19 620	28 313	(8 693)	-31%	42 469
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 619	1 670	19 663	29 746	(10 083)	-34%	44 619
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	322	–	149	215	(65)	-30%	322
Vote 2 - BUDGET AND TREASURY		57 411	1 721	2 755	–	671	1 837	(1 166)	-63%	2 755
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 321	83	1 911	1 547	363	23%	2 321
Vote 4 - COMMUNITY SERVICES		6 205	6 798	7 028	818	1 126	4 685	(3 559)	-76%	7 028
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	7 041	–	3 970	4 694	(724)	-15%	7 041
Vote 6 - PLANNING AND DEVELOPMNT		634	405	505	–	146	337	(191)	-57%	505
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	71 525	18 102	19 973	900	7 973	13 315	(5 342)	-40%	19 973
Total Capital Expenditure	3	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	5 768	83	2 731	3 845	(1 114)	-29%	5 768
Executive and council		114	231	322	–	149	215	(65)	-30%	322
Finance and administration		60 471	4 503	5 446	83	2 582	3 631	(1 049)	-29%	5 446
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 623	10 495	9 024	818	1 386	6 016	(4 630)	-77%	9 024
Community and social services		5 876	4 717	3 396	–	293	2 264	(1 971)	-87%	3 396
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2 747	5 778	5 628	818	1 093	3 752	(2 659)	-71%	5 628
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		4 792	42 403	43 772	1 670	21 448	29 181	(7 733)	-27%	43 772
Planning and development		1 167	34 363	34 787	1 670	18 962	23 191	(4 229)	-18%	34 787
Road transport		3 625	8 040	8 985	–	2 485	5 990	(3 505)	-59%	8 985
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		96	900	1 561	–	–	1 040	(1 040)	-100%	1 561
Energy sources		–	–	133	–	–	89	(89)	-100%	133
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	800	644	–	–	429	(429)	-100%	644
Waste management		96	100	784	–	–	523	(523)	-100%	784
Other		–	4 300	4 467	–	2 071	2 978	(907)	-30%	4 467
Total Capital Expenditure - Functional Classification	3	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Funded by:										
National Government		54	33 798	33 798	1 670	17 371	22 532	(5 161)	-23%	33 798
Provincial Government		–	–	533	–	–	355	(355)	-100%	533
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		54	33 798	34 331	1 670	17 371	22 887	(5 516)	-24%	34 331
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		18 635	29 034	30 261	900	10 265	20 174	(9 909)	-49%	30 261
Total Capital Funding	7	18 689	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592

Capital Expenditure by Funding Source – 28 February 2026

Appendix C for February 2026 Capital Project for 2025/2026						
Item Description	Source of Fund	Original Budget 2025/2026	Amended Budget 2025/2026	Actual spent 28 February 2026	YTD Spent 28 February 2026	% Spent YTD
TOTAL INTERNAL FUNDED		29 034 372	30 260 591	900 386	10 264 707	35%
TOTAL MIG GRANT		33 798 261	33 798 261	1 669 930	17 371 484	51%
TOTAL PROVINCIAL GRANTS			532 870	-	-	0%
TOTAL CAPITAL EXPENDITURE		62 832 633	64 591 722	2 570 315	27 636 190	43%

Table A above presents similar information as table C5

The capital expenditure adjusted budget for the 2025/26 financial year is R 64.5 million, this figure comprises of MIG R 33.8 million excluding VAT, EDTEA grant roll-over of R533 thousands and Internal Funding of R 30.2 million. The capital expenditure projects reflect a total expenditure of R 27.6 million for the period ended 28 February 2026. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 28 FEBRUARY 2026**

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

Exchange revenue:	Percentage	Variance explanation
Agency services	-17%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-22%	Interest earned varies according to investments period, interest rates and pronouncements by the Monetary Policy Committee. Furthermore, these Include interest that are yet to mature.
Rental of facilities and equipment	-35%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	-21%	There was less pound violations identified and fined than anticipated, signalling an improvement in the livestock owners on municipal regulations.
Expenditure		
Debts impairment and gains	-145%	The assessment of outstanding debts will be finalised during the annual financial statement preparation process for 2025/26. In addition, proceeds from the recent auction have been allocated incorrectly, which will be reviewed and corrected as part of the mid-year budget adjustment processes.
Inventory Consumed	-53%	Procurement contract in place, orders being issued and yet to be fulfilled.

Transfers and Subsidies	-18%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-25%	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	-11%	Cost containment measures enforcement, Q2 remain a procurement affected months while service providers are being secured.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 28 FEBRUARY 2026

- The total debtors' book for the municipality stood at R137 838 352.30 as at 28 February 2026. This reflects an increase of 0.03% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

REPORT ON INDIGENT MANAGEMENT AS AT 28 FEBRUARY 2026

- For the month of February 2026, the municipality supported 690 registered indigent households, with an amount of R87 058.82 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

REPORT ON TRAFFIC FINES AS AT 28 FEBRUARY 2026

Traffic fine collections continue to present a challenge, although efforts to improve recovery rates are ongoing. For February 2026:

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9.42%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act (AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

REPORT ON ANIMAL POUNDS AS AT 28 FEBRUARY 2026

- During the reporting period, the Municipality continued to operate animal pounds in both Himeville and Creighton. Captured and impounded livestock statistics were systematically recorded and monitored. These pound services play a critical role in managing stray livestock, promoting road and public safety, and supporting compliance with municipal by-laws.

4.7 CREDITORS AGE ANALYSIS

The municipality has R 638,431.78 creditors as at the end of the period, these creditors relate to goods and services received in the month of February 2026 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 2026

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	17,714,999.58
NED Bank	28,845,836.16
Standard Bank	43,667,823.81
Absa Business Bank	54,484,238.94
Total Investments	144,712,898.49
FNB Primary Accounts	8,740,203.03
Cash And Cash Equivalent	153,453,101.52

The municipality has earned total interest amounting to R 7,135,877.87 as at 28 February 2026.

4.9 CONDITIONAL GRANTS – 28 FEBRUARY 2026

Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. The grant reflects R 19,977,206.22 spending as at the period ended 28 February 2026.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY							
GRANTS SUMMARY FEBRUARY 2026							
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ADJUSTED BUDGET 2025/2026	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED 28 FEBRUARY 2026	TOTAL SPENT 28 FEBRUARY 2026	TOTAL UNSPENT 28 FEBRUARY 2026
NATIONAL TREASURY GRANTS							
MIG	IL001006011002000000000	38 868 000,00	38 868 000,00	-	28 000 000,00	19 977 206,22	8 022 793,78
FMG	IL001006011002000000000	2 000 000,00	2 000 000,00	-	2 000 000,00	1 693 387,57	306 612,43
EPWP	IL001006004001001002000	2 135 000,00	2 135 000,00	-	2 135 000,00	2 135 000,00	-
SUB-TOTAL		43 003 000,00	43 003 000,00	-	32 135 000,00	23 805 593,79	8 329 406,21
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	IL001006004001001002000	4 933 000,00	5 458 000,00	-	4 887 000,00	3 961 305,56	925 694,44
CLEANEST MUNICIPALITY COMPETITION	30311070251	-	-	400 000,00	-	-	400 000,00
GREENEST AND SMART MUNICIPALITY		-	-	132 869,86	-	-	132 869,86
SUB-TOTAL		4 933 000,00	5 458 000,00	532 869,86	4 887 000,00	3 961 305,56	1 458 564,30
TOTAL GRANTS		47 936 000,00	48 461 000,00	532 869,86	37 022 000,00	27 766 899,35	9 787 970,51

The total conditional grants allocation for the 2025/26 financial year is R 48.5 million as at the end of 28 February 2026, the grants register reflect R 37 million received to date and R 27.7million expenditure.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 28 FEBRUARY 2026

Table SC8 presents the expenditure of councillor and staff benefits as at 28 February 2026

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 the period 28 February 2026, 62% of the councillor's remuneration budget was spent and 64% 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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 432	10 861	10 861	788	6 732	7 241	(509)	-7%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	106	854	843	10	1%	1 265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		795	949	949	66	530	633	(103)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	110	863	949	(86)	-9%	1 424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
% increase	4		13,7%	13,7%						13,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	590	7 382	3 939	3 443	87%	5 909
Pension and UIF Contributions		265	204	204	24	188	136	52	39%	204
Medical Aid Contributions		43	95	95	3	21	64	(43)	-68%	95
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		54	581	581	-	58	387	(329)	-85%	581
Motor Vehicle Allowance		557	617	617	46	371	412	(40)	-10%	617
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	2	15	-	15	-	-
Other benefits and allowances		62	106	106	7	44	71	(27)	-38%	106
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	671	8 079	5 008	3 071	61%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	65 297	4 818	39 762	43 531	(3 769)	-9%	65 297
Pension and UIF Contributions		9 668	11 864	11 864	838	6 679	7 909	(1 230)	-16%	11 864
Medical Aid Contributions		4 855	4 563	4 563	360	2 762	3 042	(280)	-9%	4 563
Overtime		3 134	4 919	4 919	224	2 151	3 279	(1 128)	-34%	4 919
Performance Bonus		1 705	1 965	1 965	-	1 679	1 310	368	28%	1 965
Housing Allowances		207	520	520	18	142	347	(204)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	42	3 365	2 885	479	17%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		79	421	419	158	1 095	280	816	292%	419
Post-retirement benefit obligations		1 207	1 000	2 304	19	329	1 536	(1 207)	-79%	2 304
Sub Total - Other Municipal Staff		82 202	96 876	96 179	6 478	57 964	64 119	(6 156)	-10%	96 179
% increase	4		17,9%	17,0%						17,0%
Total Parent Municipality		101 371	118 887	118 190	8 219	75 021	78 793	(3 772)	-5%	118 190
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 190	8 219	75 021	78 793	(3 772)	-5%	118 190
% increase	4		17,3%	16,6%						16,6%
TOTAL MANAGERS AND STAFF		88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 28 February 2026

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	266	5 236	5 383	322	322	5 383	5 061	94,0%	1%
August	4 172	5 236	5 383	2 881	3 203	10 765	7 562	70,2%	5%
September	7 427	5 236	5 383	2 450	5 654	16 148	10 494	65,0%	9%
October	5 837	5 236	5 383	5 940	11 594	21 531	9 937	46,2%	18%
November	6 442	5 236	5 383	6 295	17 889	26 913	9 024	33,5%	28%
December	6 986	5 236	5 383	4 971	22 860	32 296	9 435	29,2%	36%
January	3 225	5 236	5 383	2 205	25 066	37 679	12 613	33,5%	40%
February	4 627	5 236	5 383	2 570	27 636	43 061	15 425	35,8%	44%
March	13 539	5 236	5 383	–	27 636	48 444	20 808	43,0%	44%
April	5 059	5 236	5 383	–	27 636	53 826	26 190	48,7%	44%
May	5 910	5 236	5 383	–	27 636	59 209	31 573	53,3%	44%
June	10 606	5 236	5 383	–	27 636	64 592	36 956	57,2%	44%
Total Capital expenditure	74 096	62 833	64 592	27 636					

Capital Expenditure on New Assets by Asset Class –28 February 2026

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	7 640	7 136	–	687	4 757	(4 070)	-85,6%	7 136
Roads Infrastructure		–	7 640	6 852	–	687	4 568	(3 881)	-85,0%	6 852
Roads		–	5 925	6 500	–	435	4 334	(3 898)	-90,0%	6 500
Road Structures		–	1 215	252	–	252	168	84	50,0%	252
Road Furniture		–	500	100	–	–	67	(67)	-100,0%	100
Solid Waste Infrastructure		–	–	284	–	–	189	(189)	-100,0%	284
Landfill Sites		–	–	284	–	–	189	(189)	-100,0%	284
Community Assets		38	21 441	21 973	1 554	15 484	14 648	836	5,7%	21 973
Community Facilities		38	21 418	21 824	1 554	15 484	14 549	935	6,4%	21 824
Halls		–	11 418	10 909	641	9 699	7 273	2 426	33,4%	10 909
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	4 403	5 260	913	3 714	3 507	207	5,9%	5 260
Testing Stations		–	400	–	–	–	–	–	–	–
Libraries		38	–	–	–	–	–	–	–	–
Public Open Space		–	300	467	–	–	311	(311)	-100,0%	467
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	237	337	–	–	225	(225)	-100,0%	337
Markets		–	4 000	4 000	–	2 071	2 667	(595)	-22,3%	4 000
Taxi Ranks/Bus Terminals		–	560	600	–	–	400	(400)	-100,0%	600
Capital Spares		–	100	250	–	–	167	(167)	-100,0%	250
Sport and Recreation Facilities		–	22	149	–	–	99	(99)	-100,0%	149
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22	149	–	–	99	(99)	-100,0%	149
Other assets		2 371	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Operational Buildings		2 371	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Municipal Offices		2 100	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Capital Spares		271	–	–	–	–	–	–	–	–
Intangible Assets		1 626	1 105	1 104	–	432	736	(304)	-41,3%	1 104
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 626	1 105	1 104	–	432	736	(304)	-41,3%	1 104
Computer Software and Applications		1 529	945	975	–	432	650	(218)	-33,5%	975
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		98	160	129	–	–	86	(86)	-100,0%	129
Computer Equipment		1 806	1 332	1 412	–	191	941	(750)	-79,7%	1 412
Computer Equipment		1 806	1 332	1 412	–	191	941	(750)	-79,7%	1 412
Furniture and Office Equipment		1 430	2 642	2 092	–	1 846	1 394	452	32,4%	2 092
Furniture and Office Equipment		1 430	2 642	2 092	–	1 846	1 394	452	32,4%	2 092
Machinery and Equipment		1 045	2 818	3 334	–	728	2 223	(1 495)	-67,2%	3 334
Machinery and Equipment		1 045	2 818	3 334	–	728	2 223	(1 495)	-67,2%	3 334
Transport Assets		10 266	4 785	7 843	818	2 834	5 228	(2 394)	-45,8%	7 843
Transport Assets		10 266	4 785	7 843	818	2 834	5 228	(2 394)	-45,8%	7 843
Total Capital Expenditure on new assets	1	18 583	43 670	46 093	2 372	22 203	30 729	8 526	27,7%	46 093

Capital Expenditure on Renewal of Existing Assets by Asset Class – 28 February 2026

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	2 800	2 518	–	1 859	1 679	180	10,7%	2 518
Roads Infrastructure		–	2 800	2 518	–	1 859	1 679	180	10,7%	2 518
Roads		–	2 800	2 518	–	1 859	1 679	180	10,7%	2 518
Total Capital Expenditure on renewal of existing assets	1	–	2 800	2 518	–	1 859	1 679	(180)	-10,7%	2 518

Capital expenditure on upgrading of existing assets by asset class –

28 February 2026

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Roads Infrastructure		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Roads		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Community Assets		55 525	5 917	5 847	–	210	3 898	(3 688)	-94,6%	5 847
Community Facilities		–	700	630	–	–	420	(420)	-100,0%	630
Cemeteries/Crematoria		–	500	400	–	–	267	(267)	-100,0%	400
Public Open Space		–	200	230	–	–	153	(153)	-100,0%	230
Sport and Recreation Facilities		55 525	5 217	5 217	–	210	3 478	(3 268)	-94,0%	5 217
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		55 525	5 217	5 217	–	210	3 478	(3 268)	-94,0%	5 217
Other assets		–	200	–	–	–	–	–	–	–
Operational Buildings		–	200	–	–	–	–	–	–	–
Municipal Offices		–	200	–	–	–	–	–	–	–
Furniture and Office Equipment		–	492	492	83	83	328	(245)	-74,8%	492
Furniture and Office Equipment		–	492	492	83	83	328	(245)	-74,8%	492
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	560	200	–	44	133	(90)	-67,2%	200
Transport Assets		–	560	200	–	44	133	(90)	-67,2%	200
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	15 980	198	3 575	10 654	7 079	66,4%	15 980

4.12 STATUS ON CAPITAL PROJECTS – 28 FEBRUARY 2026

<u>Project Name</u>	<u>Variance Explanation</u>
Construction of Glenmaize Community Hall	The project is practical complete.
Construction of Phosana Community Hall	Project is under construction and is 98% service provider is currently busy with finishes.
Construction Ekupholeni Creche	The project is under construction and is 85% complete. Currently busy with parking and finishes
Magoso Access road	Project is now complete
Nomandlovu Access road	Project is now complete
Magwababeni/Mampondweni Access road.	Project is now complete
Creighton Sport Center phase 2	The project is complete, Close-out report was received.
Mafohla Community Hall	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.
Maguzwana Sport fields	The project is practical complete, currently under defect liability period.
Thonsini Hall and Creche	The project is practical complete
Khubeni Creche	The project is practical complete and under the defect liability period.
Zwelisha creche	The project is practical complete under defect liability period.
Siyathuthuka creche	The project is practical complete under defect liability period.
Bulwer Asphalt phase 8 Section 3	Project is practical complete.
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags
Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags
Greater Ngwagwane Phase 7	Project is practical complete busy with snags

Greater Nkwezela Phase 7	Project is practical complete busy with snags
Greater Nkumba/Magwaneni Phase 7	Project is practical complete busy with snags
Upgrading of himeville township asphalts road	The project is practical complete
Bus Shelters	The project is practical complete
Ntwasahlobo to Ridge pedestrain bridge	Project re-advertised due to that, there were no suitable and qualifying service provider. Briefing date 12 February 2026, Closing date 24 February 2026.
Ndlangisa pedestrain bridge	Contractor is on site busy with establishment, site clearance. Busy with excavation for foundation 20% complete.
Gobhogobho pedestrain bridge	Service provider has been appointed inception meeting is scheduled to take place on the 06 March 2026.
Half my right pedestrain bridge	Project re-advertised due to that, there were no suitable and qualifying service provider. Briefing date 12 February 2026, Closing date 24 February 2026.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Project is at tender adjudication stage for issuing of order numbers to service provider.
Creighton Storeroom	The project is practical complete
Bulwer Town Upgrade Phase 2	Construction in progress the only is portion of sidewalks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final designs to cater for new submission/ proposal from beneficiaries and LED unit. Engineer is busy updating designs and costing as per new request from stores beneficiaries and LED

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 2026
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

NAME OF GRANT	ORIGINAL BUDGET 2025/2026	ADJUSTED BUDGET 2025/2026	ACTUAL RECEIVED 28 FEBRUARY 2026	YTD RECEIVED 28 FEBRUARY 2026	%RECEIVED
Community Library Service Grant	1 719 000	2 244 000	-	1 673 000	75%
Municipal Finance Management Grant	2 000 000	2 000 000	-	2 000 000	100%
Expanded Public Works Programme	2 135 000	2 135 000	640 000	2 135 000	100%
Provincialisation of Libraries Grant	3 214 000	3 214 000	-	3 214 000	100%
Capital:Municipal Infrastructure Grant	38 868 000	38 868 000	-	28 000 000	72%
Equitable Share	170 119 000	170 119 000	-	127 589 000	75%
TOTAL	218 055 000	218 580 000	640 000	164 611 000	75%

Appendix B

Operating Revenue and Expenditure for February 2026

Item Description	Adjusted Budget 2025/2026	Month Budget	Month Actual Received/ Paid 28 February 2026	YTD actual Received/ paid 28 February 2026	YTD Budget	% Spend/ Received 28 February 2026	% Spend /Received YTD to date
Property Rates	46 095 575	3 841 298	3 879 679	30 929 308	30 730 383	101%	67%
Service charges	5 421 671	451 806	416 932	3 281 934	3 614 447	92%	61%
Rent of facilities and equipment	2 152 829	179 402	114 212	931 474	1 435 219	64%	43%
Court Fines	702 728	58 561	-	541 200	468 485	0%	77%
Pound Fees	1 999 732	166 644	21 703	875 317	1 333 155	13%	44%
Learner Licence Application	383 381	31 948	43 834	300 402	255 587	137%	78%
Lincences and Permits - Market Porters	137 621	11 468	15 024	99 673	91 747	131%	72%
Road and Transport:Taxi Rank	74 305	6 192	-	-	49 537	0%	0%
Agency services - Vehicle Registration	750 548	62 546	153 638	414 534	500 365	246%	55%
Interest received	13 731 673	1 144 306	468 025	7 135 878	9 154 449	41%	52%
Rates & Refuse Penalties - Interest	8 198 064	683 172	799 495	5 493 395	5 465 376	117%	67%
Government grants and subsidies	219 112 870	18 259 406	3 041 140	155 013 154	146 075 247	17%	71%
Gains on disposal of Assets	1 135 910	94 659	-	-	757 273	0%	0%
Sale of Goods and Rendering of Services	736 635	61 386	46 366	314 544	491 090	76%	43%
Operational Revenue	825 424	68 785	1 802	518 706	550 283	3%	63%
TOTAL REVENUE	301 458 966	25 121 581	9 001 850	205 849 518	200 972 644	36%	68%
Employee related costs	103 691 549	8 640 962	7 149 020	66 042 719	69 127 699,33	83%	64%
Remuneration of councillors	14 498 746	1 208 229	1 070 275	8 978 340	9 665 830,67	89%	62%
Inventory consumed	6 738 040	561 503	11 500	2 110 143	4 492 026,67	2%	31%
Depreciation	55 037 686	4 586 474	3 835 903	35 924 259	36 691 790,67	84%	65%
Finance costs	486 268	40 522	95 654	1 588 318	324 178,67	236%	327%
Repairs and Maintenance	17 017 914	1 418 160	2 468 110	13 054 909	11 345 276,00	174%	77%
Contracted services	42 990 454	3 582 538	102 215	23 343 887	28 660 302,67	69%	54%
Transfers and Subsidies	2 075 000	172 917	541 589	1 128 632	1 383 333,33	313%	54%
Irrecoverable debt written off	1 199 844	99 987	44 514	599 503	799 896,00	542%	94%
Debt impairment	3 745 912	312 159	-	-1 135 910	2 497 274,67	0%	-30%
General expenses	50 344 432	4 195 369	2 162 986	27 933 052	31 448 900,00	52%	55%
TOTAL EXPENDITURE	297 825 845	24 818 820	17 481 767	179 567 853	196 436 509	70%	60%

Appendix C for February 2026 Capital Project for 2025/2026						
Item Description	Source of Fund	Original Budget 2025/2026	Amended Budget 2025/2026	Actual spent 28 February 2026	YTD Spent 28 February 2026	% Spent YTD
Procurement of Furniture and Equipment	Internal	1 691 884	1 721 716	-	1 609 374	93%
Procurement of Computer Equipment	Internal	1 332 250	1 412 250	-	191 298	14%
Procurement of Computer Software	Internal	945 000	975 000	-	432 344	44%
Upgrading of Server	Internal	491 917	491 917	82 650	82 650	17%
Procurement of Park home for Fire Satellite	Internal	700 000	870 000	-	-	0%
Procurement of Antivirus Software	Internal	160 000	129 000	-	-	0%
Installation of Cameras	Internal	100 000	100 000	-	-	0%
Fiber connection	Internal	450 000	240 000	-	236 670	99%
Transport Assets	Internal	4 785 181	7 842 575	817 736	2 833 966	36%
Development of Bulwer Cemetery	Internal	400 000	400 000	-	-	0%
Building of DLTC Designs	Internal	500 000	50 000	-	-	0%
Bulwer CBD Infrastructure Upgrade	Internal	300 000	50 142	-	-	0%
Centocow Phase 2	Internal	50 000	37 176	-	-	0%
Skip Bins	Internal	37 176	100 000	-	-	0%
Ndlangisa Pedestrian Bridge	Internal	100 000	2 151 112	-	-	0%
Storm Water Pipes and Culverts	Internal	2 151 112	400 000	-	96 596	24%
Installation of Creighton library circulation counter	Internal	400 000	30 000	-	-	0%
Borehole Installation - Nkwezela Library	Internal	200 000	30 000	-	-	0%
Fencing Of Bulwer CSC	Internal	400 000	100 000	-	-	0%
Himeville Traffic Lights	Internal	400 000	100 000	-	-	0%
Construction of Stormwater	Internal	200 000	643 841	-	-	0%
Procurement of Plant and Equipment	Internal	500 000	2 201 211	-	-	0%
Bus Shelters	Internal	800 000	600 000	-	-	0%
Fencing of Animal Pound in Creighton	Internal	2 218 164	150 000	-	728 047	485%
Renewal of Gravel Roads	Internal	560 000	2 518 000	-	-	0%
Mafohla Community Hall	Internal	150 000	17 800	-	-	0%
Procurement and Installation of Underberg Back-up	Internal	2 800 000	500 000	-	1 858 500	372%
Kilmun Floodlights	Internal	50 000	467 218	-	-	0%
Mqatsheni Access Road Ward 1	Internal	500 000	14 743	-	-	0%
Tar's Valley Access Road Ward 7	Internal	300 000	11 228	-	-	0%
Concrete signs	Internal	25 800	250 000	-	-	0%
Mandawe Access Road Ward 15	Internal	19 649	19 031	-	-	0%
Bulwer Informal Traders Infrastructure	Internal	100 000	4 000 000	-	-	0%
Extension of Fencing Donnybrook Cemetery	Internal	19 031	230 000	-	-	0%
Extension of Fencing Donnybrook Public Toilet	Internal	157 208	80 000	-	-	0%
Extension of Bulwer CSC Parking space and constr	Internal	4 000 000	200 000	-	2 071 488	1036%
Construction of NUD Cemetery Toilets	Internal	200 000	300 000	-	-	0%
Bazini Sportfield	Internal	80 000	50 000	-	80 000	160%
Hlane Creche Ward 6	Internal	560 000	319 125	-	43 774	14%
Nomgidi Community Hall	Internal	200 000	50 000	-	-	0%
Ekupholeni Creche Ward 11	Internal	-	407 506	-	-	0%
TOTAL INTERNAL FUNDED		29 034 372	30 260 591	900 386	10 264 707	35%
Underberg Asphalt Road Phase 2	MIG	12 435	12 435	-	-	0%
Gobhogobho Pedestrian Bridge	MIG	1 214 813	3 039 086	-	117 166	4%
Himeville Asphalt Roads Phase 3 (Extention of Thom	MIG	260 870	260 870	-	-	0%
Siyathuthuka Creche Ward 5	MIG	17 217	17 217	-	-	0%
Ekupholeni Creche Ward 11	MIG	4 353 571	4 353 571	913 411	3 713 908	85%
Jama Concrete Road Ward 14	MIG	260 870	260 870	-	-	0%
Glan Maize Community Hall	MIG	4 771 368	4 664 754	-	4 680 463	100%
Thonsini Community Hall	MIG	43 061	37 512	-	-	0%
Maguzwana Sport Field	MIG	22 440	98 610	-	-	0%
Phosane Hall Ward 12	MIG	6 553 681	6 089 767	640 804	5 018 378	82%
Creighton Artificial Sportfield	MIG	5 217 391	5 217 391	-	210 000	4%
Zwelisha Creche Ward 2	MIG	17 043	17 043	-	-	0%
Khubeni Creche Ward 3	MIG	15 082	13 557	-	-	0%
Construction of Ntwasahlobo Pedestrian Bridge	MIG	1 214 813	251 802	-	251 802	100%
Bulwer Asphalt Road Phase 7	MIG	1 691 116	2 318 037	-	2 318 036	100%
Half My Right Pedestrian Bridge	MIG	1 214 813	141 411	-	141 411	100%
Upgrading of Jackson Street Causeway ward 10	MIG	6 726 373	6 538 735	115 714	920 320	14%
Bulwer Landfill Site	MIG	-	283 900	-	-	0%
Gala Creche	MIG	-	132 294	-	-	0%
Masameni/Mnywaneni Community Hall	MIG	-	49 399	-	-	0%
TOTAL MIG GRANT		33 798 261	33 798 261	1 669 930	17 371 484	51%
Bulwer Solar Energy			132 870	-	-	0%
Horizontal Bailer			400 000	-	-	0%
TOTAL PROVINCIAL GRANTS			532 870	-	-	0%
TOTAL CAPITAL EXPENDITURE		62 832 633	64 591 722	2 570 315	27 636 190	43%

Workings: Calculation of Cash Coverage Ratio 2025/2026

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wele
Approved by CFO:	M.P Mtungwa
Reporting Period:	28-Feb-26

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**

R thousand	Description	2025/26 Final Budget
Surplus/Deficits - A8/Cash and Cash		
		99 958
	Cash/cash equivalents at the year end	144 713
	Other current investments > 90 days	8 740
	Non current assets - Investments	-
Less: Application of Cash and Investments		
	Unspent conditional transfers	9 788
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	27 267
	Retention	11 758
	Reserves to be backed by cash/investments	4 682
Fixed Operating Commitments		
	Employee Related Costs	7 149
	Remuneration of councillors	1 070
	Operating lease(rent premises and machines etc)	
	Contracted services	2 570
	Security Services	23
	Insurance	301
	Telephone costs	-
	Current portion of long term loan(if applicable), NB: include Finance charges	-
	Audit Fees	-
	Bank Charges	96
	Fuel and Oil	511
	Printing and Stationery	-
	Protective Clothing and Uniforms	-
	Ward committee expenses	132
	Other expenses	2 163
Total Fixed Operating Commitments		14 015
Monthly Fixed Operating Commitments		14 015
Cash Coverage Ratio*		7,13

* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 04/03/2026 Signature : 

Approved by : Mr M.P Mtungwa

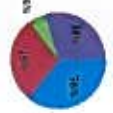
Date : 2026/03/04 Signature : 

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2025/2026 AS AT 28 February 2026

Ukey	Description	Account number	Opening balance 01-Jul-25	Invested as at 28-Feb-26	Withdrawals as at 28-Feb-26	Bank Charges	Prior Year Accrued Interest (Receipts)	Current Year (Statement of Financial Performance) Interest (Receipts)	Accrued Interest	Total Interest Received (Statement of Financial Performance)	Total Interest Received (Bank Statement)	Closing Balance as per Bank Statement 28-Feb-26	Closing Balance as per Main Ledger 28-Feb-26
20170622048916	FNB 32 DAY FLEX NOTICE	74165605518	1,145,052.10	-	-	-	-	55,504.01	-	-	1,145,052.10	1,200,556.11	1,200,556.11
20170622041255	FNB BANK INVESTMENT	62008452071	6,695,121.93	145,000,000.00	148,000,000.00	-	919,704.85	919,704.85	-	3,000,000.00	151,695,721.93	4,615,426.78	4,615,426.78
20170622034436	FNB CALL ACCOUNT	63060516756	3,945.39	-	-	-	-	18.03	-	5,967.40	5,949.39	0.02	0.02
20170622034436	FNB CALL ACCOUNT	63088927896	4,998,244.97	-	591,930.00	-	-	196,684.30	-	591,930.00	4,992,999.27	4,992,999.27	4,992,999.27
20170622041324	FNB CALL ACCOUNT	76206036280	6,975,167.69	-	-	-	18,076.20	144,957.85	16,388.96	-	6,975,167.69	7,306,017.40	7,306,017.40
20170622039100	NEDBANK NOTICE DEPOSIT	0378810966350000652	3,141,824.93	-	-	-	155,797.50	1,257,304.40	143,130.68	-	3,141,824.93	3,286,782.78	3,286,782.78
20210301061157	NEDBANK NOTICE DEPOSIT	0378810966350000652	24,301,748.98	-	-	-	-	580,684.93	-	580,684.93	24,301,748.98	25,559,053.38	25,559,053.38
20210301061153	NEDBANK FIXED DEPOSIT	0378810966350000652	-	30,000,000.00	30,580,684.93	-	-	5,445.88	-	-	30,000,000.00	30,580,684.93	30,580,684.93
20170622034437	NEDBANK FIXED DEPOSIT (1 Day)	0378810966350000652	-	30,580,684.93	30,586,130.81	-	-	5,445.88	-	-	30,580,684.93	30,586,130.81	30,586,130.81
20170622034437	NEDBANK FIXED DEPOSIT	0378810966350000652	-	30,586,130.81	30,586,130.81	-	-	21,791.28	-	21,791.28	30,591,577.66	30,591,577.66	30,591,577.66
20170622034437	NEDBANK CAL DEPOSIT	0378810966350000652	-	30,591,577.66	30,613,368.94	-	-	-	-	-	30,591,577.66	30,613,368.94	30,613,368.94
20170622034594	STANDARD BANK	47873599504035	36.20	-	-	-	36,926.94	1,939,207.50	910,670.51	-	41,728,580.11	43,661,787.61	43,661,787.61
20170622049531	STANDARD BANK	47873599504024	41,728,580.11	20,000,000.00	-	-	15,371.47	911,003.72	-	20,000,000.00	22,413,155.65	23,323,909.37	23,323,909.37
20170622040854	ABSA BUSINESS BANK	9374053205	2,413,155.65	-	-	-	233,044.99	638,365.75	-	12,365,589.76	12,132,545.17	31,160,323.57	31,160,323.57
20170622034467	ABSA BUSINESS BANK	2081543550	12,132,545.17	-	12,365,589.76	-	12,946.92	568,751.91	-	30,591,577.66	30,591,577.66	144,712,898.49	144,712,898.49
20170622034467	ABSA BUSINESS BANK	2081543550	-	30,591,577.66	-	-	-	-	-	-	30,591,577.66	144,712,898.49	144,712,898.49
TOTAL			103,528,027.12	317,349,971.06	283,328,802.65	250.00	239,118.03	7,170,399.81	1,708,555.90	34,020,168.41	420,877,998.18	144,712,898.49	144,712,898.49
BALANCE AS PER AFS 2025/2026													

Cash and Cash Equivalent	Operating Balance 01-07-2024	Receipts/Income 01-07-2024	Withdrawals/ Payments 01-07-2024	Interest capitalised 28-02-2026	Primary Account 999	Closing Balance as 28-02-2026
Accrued Interest	29,795,188.68	400,418,449.04	(421,678,030.78)	204,598.09		8,740,203.03
Interest on Primary Bank account	133,323,215.80	-	-	7,374,995.90		153,453,101.52
Total						

INVESTMENT ANALYSIS



Prepared by: A. Maduna
Signature:

Approved by: M.J. Wells
Signature:

Date: 03/03/26
Date: 03/03/26



5923

**DR NKOSAZANA DLAMINI ZUMA LOCAL
CREIGHTON MAIN STREET
CREIGHTON
3263**

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

e-Mail ipp@fnb.co.za
Web fnb.co.za
Branch Code 00878

Tax Invoice/Statement Number 103

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product Cash Intelligence Investment
Account Number 74165605518
Statement Period 31 January 2026 to 28 February 2026

Date	Description	Amount	Balance
Opening Balance as at 31 January 2026		ZAR	1 194 189.28 Cr
28 Feb 2026	Interest payment generated	6 366.83 Cr	1 200 556.11 Cr
Closing Balance as at 28 February 2026		ZAR	1 200 556.11 Cr

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

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

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

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



BBST276 070590

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 : 276
Statement Period : 31 January 2026 to 28 February 2026
Statement Date : 28 February 2026

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	23,042,102.22 Cr	Service Fees	0.00	Credit Rate**	5.15%
Closing Balance	4,615,426.78 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
13 Feb	FNB OB Trf FNB OB Trf 000000211 Commercial Nstd Call	3,000,000.00	20,042,102.22 Cr	
24 Feb	FNB OB Trf FNB OB Trf 000000212 Main Account Dr Nkos	15,500,000.00	4,542,102.22 Cr	
28 Feb	Int On Credit Balance	73,324.56 Cr	4,615,426.78 Cr	

Closing Balance

4,615,426.78 Cr

Interest on Credit Balance**

1.00 +	5.15%
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Turnover for Statement Period

No. Credit Transactions 1	73,324.56 Cr
No. Debit Transactions 2	18,500,000.00 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 21 November 2025, the Prime Lending Rate changed to 10.25%. 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	2026/02/28	MONEY ON CALL	



BBST26 075022

*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 : 26
Statement Period : 31 January 2026 to 28 February 2026
Statement Date : 28 February 2026

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4,570,483.08 Cr	Service Fees	0.00	Credit Rate**	6.00%
Closing Balance	4,592,999.27 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
13 Feb	FNB OB Trf FNB OB Trf Business Money Marke	3,000,000.00Cr	7,570,483.08Cr	
16 Feb	FNB OB Trf FNB OB Trf 000000011 Main Account Dr Nkos	3,000,000.00	4,570,483.08Cr	
28 Feb	Int On Credit Balance	22,516.19Cr	4,592,999.27Cr	

Closing Balance

4,592,999.27Cr

Turnover for Statement Period

No. Credit Transactions 2	3,022,516.19Cr
No. Debit Transactions 1	3,000,000.00Dr

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

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On 21 November 2025, the Prime Lending Rate changed to 10.25%. 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	2026/02/28	CALL ACCOUNT	



57834
***DR NKOSAZANA DLAMINI ZUMA LOCAL**
CREIGHTON MAIN STREET
CREIGHTON
3263

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

Tax Invoice/Statement Number 22

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product 48 Hour Cash Accelerator
 Account Number 76206036280
 Statement Period 31 January 2026 to 28 February 2026

Date	Description	Amount	Balance
Opening Balance as at 31 January 2026		ZAR	7 268 103.79 Cr
28 Feb 2026	Interest payment generated	37 913.61 Cr	7 306 017.40 Cr
Closing Balance as at 28 February 2026		ZAR	7 306 017.40 Cr

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 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

0030010000000000378810986350203262



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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	02 March 2026
Statement Period	01 February 2026 to 01 March 2026
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
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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
2026-02-01	Opening Balance					3 286 782.78
2026-02-28	Int Accrued On R3 286 782.78 From 2026-02-01 To 2026-02-28		6,5000	28	16 388.96	3 286 782.78
2026-03-01	Int Capitalised Effective 2026-03-01	16 388.96			-16 388.96	3 303 171.74
2026-03-01	Closing Balance					3 303 171.74

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/g/en/corporates/investing/corporate-and-institutional-investments.html>
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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) MS Bomela HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer) N Davydova NP Dongwana OD Fortuin FR Grobler Dr MA Hermanus DA Joshi P Langeni RAG Leith L Makalima GK Njenga MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Rao S Subramoney
Company Secretary: J Katzin 15.01.2026



STATEMENT

0030010000000000378810986353101262

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 2026
Statement Period	01 January 2026 to 01 February 2026
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
2026-01-01	Opening Balance					3 268 737.68
2026-01-31	Int Accrued On R3 268 737.68 From 2026-01-01 To 2026-01-31		6,5000	31	18 045.10	3 268 737.68
2026-02-01	Int Capitalised Effective 2026-02-01	18 045.10			-18 045.10	3 286 782.78
2026-02-01	Closing Balance					3 286 782.78

Yours sincerely

NEDBANK LIMITED

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

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

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

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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) MS Bomela HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer) N Davydova NP Dongwana OD Fortuin FR Grobler Dr MA Hermanus DA Joshi P Langeni RAG Leith L Makalima GK Njenga MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Rao S Subramoney
Company Secretary: J Katzin 15.01.2026



STATEMENT

003001000000000378810986352802262

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 2026
Statement Period	01 February 2026 to 01 March 2026
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
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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
2026-02-01	Opening Balance					25 559 053.38
2026-02-28	Int Accrued On R25 559 053.38 From 2026-02-01 To 2026-02-28		7,3000	28	143 130.68	25 559 053.38
2026-03-01	Int Capitalised Effective 2026-03-01	143 130.68			-143 130.68	25 702 184.06
2026-03-01	Closing Balance					25 702 184.06

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/g/en/corporates/investing/corporate-and-institutional-investments.html>
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Company Secretary: J Katzin 15.01.2026



STATEMENT

0030010000000000378810986353101262

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 2026
Statement Period	01 January 2026 to 01 February 2026
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
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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
2026-01-01	Opening Balance					25 401 563.77
2026-01-31	Int Accrued On R25 401 563.77 From 2026-01-01 To 2026-01-31		7.3000	31	157 489.61	25 401 563.77
2026-02-01	Int Capitalised Effective 2026-02-01	157 489.61			-157 489.61	25 559 053.38
2026-02-01	Closing Balance					25 559 053.38

Yours sincerely
NEDBANK LIMITED

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

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Company Secretary: J Katzin 15.01.2026

Statement number 30
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 2026

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
2026 02 02	Statement opening balance				R 36.20
2026 02 28	Month end balance				R 36.20
	Balance as at 28 February 2026				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 27
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 2026

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 43,667,787.61	27 January 2026	28 April 2026

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
2026 02 02	Statement opening balance				R 43,667,787.61
2026 02 28	Month end balance				R 43,667,787.61
	Balance as at 28 February 2026				R 43,667,787.61

Interest accrued details

Period		Investment amount	Interest Rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2026 01 26	2026 03 01	R 43,667,787.61	7.400%	R 309,861.8400
		Total		R 309,861.84

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.

PRESENTATION ENQUIRY



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	: 23452734,04
	AVAILABLE BALANCE	: 23452734,04
	UNCLEARED AMOUNT	: 0,00
	AVAIL UNCLEARED AMT	: 0,00

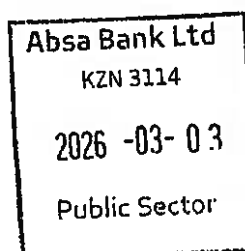
STATEMENT FOR PERIOD 01/02/2026 TO 28/02/2026

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/02/2026	CREDIT INTEREST	PUBSECKZN	141760,75	23323959,37
02/02/2026	PRESENTATION ENQRY	RSC BB C CT	0,00	23323959,37
	SERVICE FEE		50,00-	23323909,37

NUMBER OF PRINTED PAGES:001

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT



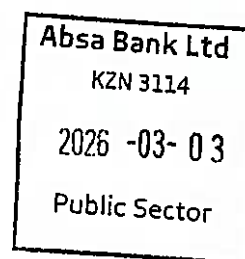
FlexSess132

Tuesday, 03 March 2026

PRESENTATION ENQUIRY			
DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT
	ACCRUED INTEREST AS AT	03/03/2026 :	9252,58
	ACCRUED BONUS AS AT	03/03/2026 :	0,00



END OF ENQUIRY - 2026-03-03 / 11:28:28 / 93 7405 3205





BBST4034 003692

*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 : 4034
Statement Period : 2 February 2026 to 3 February 2026
Statement Date : 3 February 2026

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	3,850,212.82 Cr	Service Fees	115.00 Dr	Credit Rate**	2.45%
Closing Balance	1,720,680.05 Cr	Cash Deposit Fees	3.73 Dr	Debit Rate (Non-NCA)	13.25%
# Inclusive of VAT @ 15.00%	15.49 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	15.49 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Feb	Payment Cr Speedpoint67234790Fm	500.00Cr	3,850,712.82Cr	
03 Feb	FNB OB Pmt 30060863 J Rohlandt	1,200.00Cr	3,851,912.82Cr	
03 Feb	Int-Banking Pmt Frm Ndzm 30062858	800.00Cr	3,852,712.82Cr	
03 Feb	Scheduled Pymt From 30057665	1,446.00Cr	3,854,158.82Cr	
03 Feb	Payshap Credit Ndzm 30066310	1,500.00Cr	3,855,658.82Cr	
03 Feb	FNB OB Pmt FNB OB 000022895 Ukw	1,658,415.00	2,197,243.82Cr	
03 Feb	FNB OB Pmt Acc115265	1,987.08Cr	2,199,230.90Cr	
03 Feb	Payshap Credit Emal Corp B035/25/26	476.00Cr	2,199,706.90Cr	
03 Feb	Payshap Credit Emal Corp B051/22/23	476.00Cr	2,200,182.90Cr	
03 Feb	FNB OB Pmt FNB OB 000022896 NOK	1,504.01	2,198,678.89Cr	
03 Feb	FNB OB Pmt 30064692 Ndzm	775.85Cr	2,199,454.74Cr	
03 Feb	FNB App Payment From 263895Bluestarlingtr	1,500.00Cr	2,200,954.74Cr	
03 Feb	FNB OB Pmt FNB OB 000022897 Con	112,125.00	2,088,829.74Cr	
03 Feb	FNB OB Pmt FNB OB 000022898 Bg	418,646.00	1,670,183.74Cr	
03 Feb	Sbx Deposit Sbx33710272042056	820.00Cr	1,671,003.74Cr	
03 Feb	#Sbx Deposit Fee #Sbx Depst Fee	3.73	1,671,000.01Cr	
03 Feb	Payshap Credit 30063282	800.00Cr	1,671,800.01Cr	
03 Feb	FNB App Payment From Ndzm 30067949	1,200.00Cr	1,673,000.01Cr	
03 Feb	FNB OB Pmt Kwas115395	579.18Cr	1,673,579.19Cr	
03 Feb	FNB OB Pmt 68085	1,250.00Cr	1,674,829.19Cr	
03 Feb	Magtape Credit Acc No 30057892/D.Arjoona	200.00Cr	1,675,029.19Cr	
03 Feb	Magtape Credit Ndzm 110965	257.58Cr	1,675,286.77Cr	
03 Feb	Magtape Credit Capitec Unpaid	300.00Cr	1,675,586.77Cr	
03 Feb	Magtape Credit Ndzm 30069374	500.00Cr	1,676,086.77Cr	
03 Feb	Magtape Credit ABSA Bank Ndzm 30063457	1,124.00Cr	1,677,210.77Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/SQ/WB/N	FN
887	62026224999	2026/02/03	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
03 Feb	Magtape Credit ABSA Bank Acc 30055357			
03 Feb	Magtape Credit ABSA Bank Ndzm 30064771	1 728.24Cr	1 678 937.01Cr	
03 Feb	Magtape Credit Ndzm30068380	1 784.80Cr	1 680 721.81Cr	
03 Feb	Magtape Credit Capitec Ndzm 30067114	2 000.00Cr	1 682 721.81Cr	
03 Feb	Magtape Credit Ndzm 115055	2 394.57Cr	1 685 116.38Cr	
03 Feb	Magtape Credit Account 233645 Rates	2 500.00Cr	1 687 616.38Cr	
03 Feb	Magtape Credit Ndzm 30061417	2 500.00Cr	1 690 116.38Cr	
03 Feb	Magtape Credit Investecpbdzm30068885	3 000.00Cr	1 693 116.38Cr	
03 Feb	Magtape Credit Cashfocus Ref 30064403	3 200.00Cr	1 696 316.38Cr	
03 Feb	Magtape Credit Nestle South Africa/2000001751	6 030.00Cr	1 702 346.38Cr	
03 Feb	Int On Credit Balance	7 840.35Cr	1 710 186.73Cr	
03 Feb	#Service Fees	10 608.32Cr	1 720 795.05Cr	
		115.00	1 720 680.05Cr	
Closing Balance			1,720,680.05Cr	

Turnover for Statement Period

No. Credit Transactions 31

No. Debit Transactions 6

61,275.97Cr

2,190,808.74Dr

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 21 November 2025, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/SQ/WB/N	FN
887	62026224999	2026/02/03	PUBLIC SECTOR CHEQUE ACCOUNT	



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

Tax Invoice/Statement Number : 4056
Statement Period : 27 February 2026 to 28 February 2026
Statement Date : 28 February 2026

Transactions in RAND (ZAR)188697

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	FNB OB Pmt 123045	637.30Cr	8,588,630.90Cr	
28 Feb	FNB OB Pmt Acc: 246055	1,892.92Cr	8,590,523.82Cr	
28 Feb	FNB OB Pmt Acc: 246055	1,972.47Cr	8,592,496.29Cr	
28 Feb	FNB App Payment From 217245	1,500.00Cr	8,593,996.29Cr	
28 Feb	FNB OB Pmt 84015	1,198.85Cr	8,595,195.14Cr	
28 Feb	FNB OB Pmt Ndzm 30058343	4,872.70Cr	8,600,067.84Cr	
28 Feb	FNB OB Pmt Ndzm 30059832	3,200.90Cr	8,603,268.74Cr	
28 Feb	FNB OB Pmt Ndzm 259845	2,856.25Cr	8,606,124.99Cr	
28 Feb	FNB OB Pmt Ndzm 30061338	1,052.95Cr	8,607,177.94Cr	
28 Feb	FNB OB Pmt 30063361 - Corriway	2,418.00Cr	8,609,595.94Cr	
28 Feb	FNB OB Pmt Corriway Props 55215	31,906.25Cr	8,641,502.19Cr	
28 Feb	FNB OB Pmt 30065387	10,580.65Cr	8,652,082.84Cr	
28 Feb	FNB OB Pmt Ndzm34155	7,160.90Cr	8,659,243.74Cr	
28 Feb	Cash Deposit Hayfield Ndzm 34015	703.50Cr	8,659,947.24Cr	
28 Feb	FNB App Payment From Ndzm 30066216	800.00Cr	8,660,747.24Cr	
28 Feb	FNB OB Pmt 259815	1,800.00Cr	8,662,547.24Cr	
28 Feb	Payshap Credit 38315	1,458.55Cr	8,664,003.79Cr	
28 Feb	FNB OB Pmt 123885	777.75Cr	8,664,781.54Cr	
28 Feb	FNB OB Pmt 115315	4,601.20Cr	8,669,382.74Cr	
28 Feb	FNB OB Pmt 123875	5,057.26Cr	8,674,440.00Cr	
28 Feb	FNB OB Pmt 30069587	1,676.59Cr	8,676,116.59Cr	
28 Feb	FNB App Payment From 71685 Pienaar	2,000.00Cr	8,678,116.59Cr	
28 Feb	FNB App Payment From 173375 Pienaar	3,000.00Cr	8,681,116.59Cr	
28 Feb	FNB OB Pmt 246795	7,732.39Cr	8,688,848.98Cr	
28 Feb	FNB App Payment From 30061163	2,000.00Cr	8,690,848.98Cr	
28 Feb	FNB App Payment From Ndzm 30061156	2,253.87Cr	8,693,102.85Cr	
28 Feb	#Sbx Carrier Fee #Sbr 38427 2026 02	3,450.00	8,689,652.85Cr	
28 Feb	#Sbx Srvcs/Rent #Sbr 38427 2026 02	5,856.66	8,683,796.19Cr	
28 Feb	FNB App Payment From 30057524	1,000.00Cr	8,684,796.19Cr	
28 Feb	FNB OB Pmt Kwas 144415	1,200.00Cr	8,685,996.19Cr	
28 Feb	FNB App Payment From Ndzm 30064166	1,874.65Cr	8,687,870.84Cr	
28 Feb	FNB OB Pmt 30064702	1,188.70Cr	8,689,059.54Cr	
28 Feb	FNB App Payment From Ndzm 262115	1,609.05Cr	8,690,668.59Cr	
28 Feb	Magtape Credit Ndzm30061383	150.00Cr	8,690,818.59Cr	
28 Feb	Magtape Credit Investecpb136245	255.80Cr	8,691,074.39Cr	
28 Feb	Magtape Credit 26945 Dennill	335.00Cr	8,691,409.39Cr	
28 Feb	Magtape Credit Investecpbndzm 30064726	400.00Cr	8,691,809.39Cr	
28 Feb	Magtape Credit Investecpbndzm 30063574	418.72Cr	8,692,228.11Cr	
28 Feb	Magtape Credit Ndzm 30065277	467.00Cr	8,692,695.11Cr	
28 Feb	Magtape Credit Investecpbndzm 30061936	500.00Cr	8,693,195.11Cr	
28 Feb	Magtape Credit 30064221 - Ndzm	500.00Cr	8,693,695.11Cr	
28 Feb	Magtape Credit Ndzm49658	518.15Cr	8,694,213.26Cr	
28 Feb	Magtape Credit Investecpb136265	545.11Cr	8,694,758.37Cr	
28 Feb	Magtape Credit Investecpb136255	581.88Cr	8,695,340.25Cr	
28 Feb	Magtape Credit Investecpbndzm 30062834	670.00Cr	8,696,010.25Cr	
28 Feb	Magtape Credit Investecpbndzm 30056341	1,000.00Cr	8,697,010.25Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm 30066694	1,102.15Cr	8,698,112.40Cr	
28 Feb	Magtape Credit 68695	1,273.72Cr	8,699,386.12Cr	
28 Feb	Magtape Credit Ac No 30064740 G J Napie	1,500.00Cr	8,700,886.12Cr	
28 Feb	Magtape Credit Ndzm 173015	1,600.00Cr	8,702,486.12Cr	
28 Feb	Magtape Credit Ndzm 173455	1,634.80Cr	8,704,120.92Cr	
28 Feb	Magtape Credit Ndzm 30057373	1,644.17Cr	8,705,765.09Cr	
28 Feb	Magtape Credit 262085	1,700.00Cr	8,707,465.09Cr	
28 Feb	Magtape Credit Ndzm 30065727	1,902.00Cr	8,709,367.09Cr	
28 Feb	Magtape Credit Ndzm 50050	2,000.00Cr	8,711,367.09Cr	
28 Feb	Magtape Credit Ndzm 233605	2,000.00Cr	8,713,367.09Cr	
28 Feb	Magtape Credit ABSA Bank Ndzm 30066364	2,000.00Cr	8,715,367.09Cr	
28 Feb	Magtape Credit Investecpbndzm 30057517	2,032.25Cr	8,717,399.34Cr	
28 Feb	Magtape Credit 30064104	2,135.80Cr	8,719,535.14Cr	
28 Feb	Magtape Credit Ndzm102155 Sewbuckus	2,250.00Cr	8,721,785.14Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZK/BB/5Q/WB/N	FN
887	62026224999	2026/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
28 Feb	Magtape Credit Ndzm 233985			
28 Feb	Magtape Credit Ndzm 57727	2,342.45Cr	8,724,127.59Cr	
28 Feb	Magtape Credit Ndzm 30059997	2,992.50Cr	8,727,120.09Cr	
28 Feb	Magtape Credit Ndzm30057768	4,468.00Cr	8,731,588.09Cr	
28 Feb	Magtape Credit Anc827 Bulwer	4,705.05Cr	8,736,293.14Cr	
28 Feb	Internal Debit Order F/Card Comcommis00014603	6,929.28Cr	8,743,222.42Cr	
28 Feb	Internal Debit Order F/Card Comcommis01763886	9.75	8,743,212.67Cr	
28 Feb	Internal Debit Order F/Card Comrental01763886FNB	19.73	8,743,192.94Cr	
28 Feb	Internal Debit Order F/Card Comrental00013209FNB	448.50	8,742,744.44Cr	
28 Feb	Internal Debit Order F/Card Comrental00014603FNB	448.50	8,742,295.94Cr	
28 Feb	Internal Debit Order F/Card Comcommis00013209	448.50	8,741,847.44Cr	
28 Feb	Magtape Debit M-Choice M-Choice206479000	1,154.41	8,740,693.03Cr	
		490.00	8,740,203.03Cr	12.00
Closing Balance			8,740,203.03Cr	

Turnover for Statement Period

No. Credit Transactions 88	209,823.29Cr
No. Debit Transactions 9	12,326.05Dr

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 21 November 2025, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/B6/5Q/WB/N	FN
887	62026224999	2026/02/28	PUBLIC SECTOR CHEQUE ACCOUNT	

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY FEBRUARY 2026							
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ADJUSTED BUDGET 2025/2026	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED 28 FEBRUARY 2026	TOTAL SPENT 28 FEBRUARY 2026	TOTAL UNSPENT 28 FEBRUARY 2026
NATIONAL TREASURY GRANTS							
MIG	IL00100601100200000000	38 868 000,00	38 868 000,00	-	28 000 000,00	19 977 206,22	8 022 793,78
FMG	IL00100601100200000000	2 000 000,00	2 000 000,00	-	2 000 000,00	1 693 387,57	306 612,43
EPWP	IL00100600400100100200	2 135 000,00	2 135 000,00	-	2 135 000,00	2 135 000,00	-
SUB-TOTAL		43 003 000,00	43 003 000,00	-	32 135 000,00	23 805 593,79	8 329 406,21
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	IL00100600400100100200	4 933 000,00	5 458 000,00	-	4 887 000,00	3 961 305,56	925 694,44
CLEANEST MUNICIPALITY COMPETITION	30311070251	-	-	400 000,00	-	-	400 000,00
GREENEST AND SMART MUNICIPALITY		-	-	132 869,86	-	-	132 869,86
SUB-TOTAL		4 933 000,00	5 458 000,00	532 869,86	4 887 000,00	3 961 305,56	1 458 564,30
TOTAL GRANTS		47 936 000,00	48 461 000,00	532 869,86	37 022 000,00	27 766 899,35	9 787 970,51

PREPARED BY:


 Miss. PN Dlamini

2026/03/04

APPROVED BY:


 Mr. N.I Weta

2026/03/04

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Accountability

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	Vote 4 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	Vote 6 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM

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

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	K7N KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	cfo@ndz.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. Box 62
City / Town	Creighton
Postal Code	3263
Street address:	
Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	0398331038
Fax number	0398331539

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7903085659082
Title	Mr
Name	Simso Sydney Phoswa
Telephone number	0398331038
Cell number	072 708 4358
Fax number	0398331539
E-mail address	treemanphoswa@gmail.com

Secretary/PA to the Speaker:	
ID Number	7810155701084
Title	Mr
Name	Velani Sosibo
Telephone number	0398331038
Cell number	073 470 3037
Fax number	0398331539
E-mail address	Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msimi
Telephone number	0398331038
Cell number	082 598 5467
Fax number	0398331539
E-mail address	majobemsimi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8809120879085
Title	Miss
Name	Phumla Sikhakane
Telephone number	0398331038
Cell number	067 957 3640
Fax number	0398331539
E-mail address	Sikhakanes@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number	8312290301085
Title	Miss
Name	Khoileka Annacieta Hadebe
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	Khoileka@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	8812110692084
Title	Miss
Name	Nokwanda Chui
Telephone number	0398331038
Cell number	082 951 0341
Fax number	0398331539
E-mail address	chui@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6901275582081	ID Number	6807130737083
Title	Mr	Title	Miss
Name	NKOSIYEZWE Cyprian VEZI	Name	Sphumelele Mbatana
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbatnani@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	Mkhumbuzeni Phimp Mtungwa	Name	Xoliswa Memeia
Telephone number	0398331038	Telephone number	0398331038
Cell number	0605445411	Cell number	0606285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cro@ndz.gov.za	E-mail address	memeiap@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	8410160917087
Title	Mr	Title	Miss
Name	NKOSINATHI Vveia	Name	NOKUTHULA KNUBONI
Telephone number	0398331038	Telephone number	0398331038
Cell number	0794956452	Cell number	0727700153
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	knubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8609220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	NOVUTHANDO Dlamini	Name	INEMBEKILE MAKHANYA
Telephone number	0398331038	Telephone number	0398331038
Cell number	0635132839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diamininp@ndz.gov.za	E-mail address	makhanyati@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M08 February

Description	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	44 315	46 096	46 096	3 880	30 929	30 730	199	1%	46 096
Service charges	4 528	4 861	5 422	417	3 282	3 614	(333)	-9%	5 422
Investment revenue	13 672	16 732	13 732	468	7 136	9 154	(2 019)	-22%	13 732
Transfers and subsidies - Operational	179 345	179 187	179 712	1 121	135 036	119 808	15 228	13%	179 712
Other own revenue	21 558	15 641	17 097	1 196	9 489	11 398	(1 909)	-17%	17 097
Total Revenue (excluding capital transfers and contributions)	263 417	262 517	262 058	7 081	185 872	174 705	11 167	6%	262 058
Employee costs	88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692
Remuneration of Councillors	12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
Depreciation and amortisation	52 810	54 038	55 038	3 836	35 924	36 692	(768)	-2%	55 038
Interest	2 799	1 240	486	96	1 588	324	1 264	390%	486
Inventory consumed and bulk purchases	4 838	6 627	6 738	12	2 110	4 492	(2 382)	-53%	6 738
Transfers and subsidies	2 357	2 075	2 075	542	1 129	1 383	(255)	-18%	2 075
Other expenditure	105 655	114 818	115 299	4 778	63 795	74 751	(10 956)	-15%	115 299
Total Expenditure	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/(Deficit)	(6 414)	(35 168)	(35 768)	(10 400)	6 304	(21 731)	28 035	-129%	(35 768)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	39 401	1 920	19 977	26 267	(6 290)	-24%	39 401
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Capital transfers recognised	54	33 798	34 331	1 670	17 371	22 887	(5 516)	-24%	34 331
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	18 635	29 034	30 261	900	10 265	20 174	(9 909)	-49%	30 261
Total sources of capital funds	18 689	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Financial position									
Total current assets	200 927	160 934	199 692		235 530				199 692
Total non current assets	536 560	615 740	600 985		583 143				600 985
Total current liabilities	42 824	50 619	47 511		42 870				47 511
Total non current liabilities	26 285	23 347	26 285		26 975				26 285
Community wealth/Equity	723 249	702 708	726 882		761 147				726 882
Cash flows									
Net cash from (used) operating	576 176	56 420	56 655	7 602	311 307	37 770	(273 537)	-724%	280 911
Net cash from (used) investing	(78 070)	(72 258)	(73 145)	(1 992)	(31 268)	50 278	81 546	162%	75 416
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	784 407	70 039	116 839	—	638 297	221 376	(416 922)	-188%	714 586
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	—	—	—	—	—	—	—	—	—
Creditors Age Analysis									
Total Creditors	6 923	—	—	—	—	—	—	—	6 923

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		245 418	248 445	246 671	5 346	175 373	164 447	10 926	7%	246 671
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245 418	248 445	246 671	5 346	175 373	164 447	10 926	7%	246 671
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 512	6 753	7 378	647	4 875	4 919	(44)	-1%	7 378
Community and social services		4 868	4 942	5 467	449	3 619	3 645	(26)	-1%	5 467
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 644	1 811	1 911	197	1 256	1 274	(18)	-1%	1 911
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 491	41 325	41 455	2 592	22 320	27 637	(5 317)	-19%	41 455
Planning and development		307	322	452	31	208	302	(94)	-31%	452
Road transport		33 184	41 003	41 003	2 560	22 112	27 335	(5 223)	-19%	41 003
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 181	4 861	5 955	417	3 282	3 970	(688)	-17%	5 955
Energy sources		4 786	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 395	4 861	5 955	417	3 282	3 970	(688)	-17%	5 955
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	295 602	301 385	301 459	9 002	205 850	200 973	4 877	2%	301 459
Expenditure - Functional										
Governance and administration		160 102	180 396	178 084	9 556	109 414	116 611	(7 196)	-6%	178 084
Executive and council		28 962	31 746	31 955	2 226	19 450	21 303	(1 854)	-9%	31 955
Finance and administration		128 413	144 732	142 614	7 170	87 651	92 964	(5 313)	-6%	142 614
Internal audit		2 727	3 919	3 515	161	2 314	2 343	(29)	-1%	3 515
Community and public safety		38 498	43 298	45 152	2 251	24 699	30 101	(5 402)	-18%	45 152
Community and social services		19 959	22 053	22 976	1 215	14 596	15 317	(721)	-5%	22 976
Sport and recreation		173	-	-	14	126	-	126	-	-
Public safety		15 578	20 237	19 799	994	9 446	13 199	(3 753)	-28%	19 799
Housing		2 788	1 009	2 377	27	530	1 585	(1 055)	-67%	2 377
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 040	57 993	59 245	5 003	38 221	39 496	(1 276)	-3%	59 245
Planning and development		10 156	24 432	23 805	385	8 789	15 870	(7 081)	-45%	23 805
Road transport		40 884	33 560	35 440	4 619	29 432	23 626	5 805	25%	35 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 414	10 902	10 819	563	6 321	7 213	(892)	-12%	10 819
Energy sources		8 334	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 079	10 902	10 819	563	6 321	7 213	(892)	-12%	10 819
Other		1 777	5 095	4 526	109	913	3 015	(2 102)	-70%	4 526
Total Expenditure - Functional	3	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/ (Deficit) for the year		25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479%	3 633

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		245 749	248 386	246 612	5 347	175 954	164 408	11 546	7,0%	246 612
Vote 3 - CORPORATE SERVICES		126	59	59	-	-	39	(39)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	12 800	1 064	7 617	8 533	(917)	-10,7%	12 800
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 536	2 560	22 112	27 691	(5 578)	-20,1%	41 536
Vote 6 - PLANNING AND DEVELOPMNT		306	322	452	30	167	302	(134)	-44,6%	452
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	295 602	301 385	301 459	9 002	205 850	200 973	4 877	2,4%	301 459
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 470	2 386	21 763	23 646	(1 883)	-8,0%	35 470
Vote 2 - BUDGET AND TREASURY		87 966	94 656	92 738	5 784	58 947	59 713	(766)	-1,3%	92 738
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 876	1 386	28 704	33 251	(4 547)	-13,7%	49 876
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 775	2 223	24 169	28 517	(4 348)	-15,2%	42 775
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	59 218	5 275	41 413	39 479	1 934	4,9%	59 218
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	17 748	427	4 572	11 830	(7 258)	-61,4%	17 748
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-8,6%	297 826
Surplus/ (Deficit) for the year	2	25 771	3 700	3 633	(8 480)	26 282	4 537	21 745	479,3%	3 633

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		4 528	4 861	5 422	417	3 282	3 614	(333)	-9%	5 422
Sale of Goods and Rendering of Services		5 294	647	737	46	315	491	(177)	-36%	737
Agency services		605	751	751	154	415	500	(86)	-17%	751
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		—	—	—	—	—	—	—		—
Interest earned from Current and Non Current Assets		13 672	16 732	13 732	468	7 136	9 154	(2 019)	-22%	13 732
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		1 885	2 153	2 153	114	931	1 435	(504)	-35%	2 153
Licence and permits		691	445	595	59	400	397	3	1%	595
Special rating levies		—	—	—	—	—	—	—		—
Operational Revenue		185	825	825	2	519	550	(32)	-6%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 880	30 929	30 730	199	1%	46 096
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		911	2 602	2 702	22	1 417	1 802	(385)	-21%	2 702
Licence and permits		—	20	—	—	—	—	—		—
Transfer and subsidies - Operational		179 345	179 187	179 712	1 121	135 036	119 808	15 228	13%	179 712
Interest		9 066	8 198	8 198	799	5 493	5 465	28	1%	8 198
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		543	—	1 136	—	—	757	(757)	-100%	1 136
Other Gains		2 378	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		263 417	262 517	262 058	7 081	185 872	174 705	—		262 058
Expenditure By Type										
Employee related costs		88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692
Remuneration of councillors		12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		4 838	6 627	6 738	12	2 110	4 492	(2 382)	-53%	6 738
Debt impairment		(150)	4 746	3 746	—	(1 136)	2 497	(3 633)	-145%	3 746
Depreciation and amortisation		52 810	54 038	55 038	3 836	35 924	36 692	(768)	-2%	55 038
Interest		2 799	1 240	486	96	1 588	324	1 264	390%	486
Contracted services		55 200	59 858	60 008	2 570	36 399	40 005	(3 607)	-9%	60 008
Transfers and subsidies		2 357	2 075	2 075	542	1 129	1 383	(255)	-18%	2 075
Irrecoverable debts written off		2 566	3 900	1 200	45	600	800	(200)	-25%	1 200
Operational costs		48 039	46 314	50 344	2 163	27 933	31 449	(3 516)	-11%	50 344
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		269 831	297 684	297 826	17 482	179 568	196 436	(16 868)	-9%	297 826
Surplus/(Deficit)		(6 414)	(35 168)	(35 768)	(10 400)	6 304	(21 731)	16 868	(0)	(35 768)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	39 401	1 920	19 977	26 267	(6 290)	(0)	39 401
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		25 771	3 700	3 633	(8 480)	26 282	4 537			3 633

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	100	250	—	—	167	(167)	-100%	250
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	80	(80)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	1 780	—	44	1 187	(1 143)	-96%	1 780
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	42 469	1 670	19 620	28 313	(8 693)	-31%	42 469
Vote 6 - PLANNING AND DEVELOPMNT		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 619	1 670	19 663	29 746	(10 083)	-34%	44 619
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	322	—	149	215	(65)	-30%	322
Vote 2 - BUDGET AND TREASURY		57 411	1 721	2 755	—	671	1 837	(1 166)	-63%	2 755
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 321	83	1 911	1 547	363	23%	2 321
Vote 4 - COMMUNITY SERVICES		6 205	6 798	7 028	818	1 126	4 685	(3 559)	-76%	7 028
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	7 041	—	3 970	4 694	(724)	-15%	7 041
Vote 6 - PLANNING AND DEVELOPMNT		634	405	505	—	146	337	(191)	-57%	505
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	71 525	18 102	19 973	900	7 973	13 315	(5 342)	-40%	19 973
Total Capital Expenditure	3	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	5 768	83	2 731	3 845	(1 114)	-29%	5 768
Executive and council		114	231	322	—	149	215	(65)	-30%	322
Finance and administration		60 471	4 503	5 446	83	2 582	3 631	(1 049)	-29%	5 446
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 623	10 495	9 024	818	1 386	6 016	(4 630)	-77%	9 024
Community and social services		5 876	4 717	3 396	—	293	2 264	(1 971)	-87%	3 396
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		2 747	5 778	5 628	818	1 093	3 752	(2 659)	-71%	5 628
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		4 792	42 403	43 772	1 670	21 448	29 181	(7 733)	-27%	43 772
Planning and development		1 167	34 363	34 787	1 670	18 962	23 191	(4 229)	-18%	34 787
Road transport		3 625	8 040	8 985	—	2 485	5 990	(3 505)	-59%	8 985
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		96	900	1 561	—	—	1 040	(1 040)	-100%	1 561
Energy sources		—	—	133	—	—	89	(89)	-100%	133
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	800	644	—	—	429	(429)	-100%	644
Waste management		96	100	784	—	—	523	(523)	-100%	784
Other		—	4 300	4 467	—	2 071	2 978	(907)	-30%	4 467
Total Capital Expenditure - Functional Classification	3	74 096	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592
Funded by:										
National Government		54	33 798	33 798	1 670	17 371	22 532	(5 161)	-23%	33 798
Provincial Government		—	—	533	—	—	355	(355)	-100%	533
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		54	33 798	34 331	1 670	17 371	22 887	(5 516)	-24%	34 331
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		18 635	29 034	30 261	900	10 265	20 174	(9 909)	-49%	30 261
Total Capital Funding	7	18 689	62 833	64 592	2 570	27 636	43 061	(15 425)	-36%	64 592

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		133 328	70 039	116 839	155 591	116 839
Trade and other receivables from exchange transactions		5 550	6 146	7 595	5 791	7 595
Receivables from non-exchange transactions		57 715	78 941	70 926	70 606	70 926
Current portion of non-current receivables		—	—	—	—	—
Inventory		—	586	—	—	—
VAT		3 580	4 489	3 580	2 789	3 580
Other current assets		753	732	753	753	753
Total current assets		200 927	160 934	199 692	235 530	199 692
Non current assets						
Investments		—	—	—	—	—
Investment property		30 780	30 302	30 780	30 780	30 780
Property, plant and equipment		505 034	584 478	568 971	552 011	568 971
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		746	961	1 235	352	1 235
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		536 560	615 740	600 985	583 143	600 985
TOTAL ASSETS		737 486	776 674	800 678	818 673	800 678
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		120	264	120	1 069	120
Consumer deposits		(9)	—	(9)	(3)	(9)
Trade and other payables from exchange transactions		36 187	37 745	34 996	24 358	34 996
Trade and other payables from non-exchange transactions		533	157	(0)	10 131	(0)
Provision		10 038	12 041	13 798	10 903	13 798
VAT		(4 045)	412	(1 394)	(3 588)	(1 394)
Other current liabilities		—	—	—	—	—
Total current liabilities		42 824	50 619	47 511	42 870	47 511
Non current liabilities						
Financial liabilities		0	120	—	0	—
Provision		16 174	15 150	16 174	16 865	16 174
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		10 111	8 076	10 111	10 111	10 111
Total non current liabilities		26 285	23 347	26 285	26 975	26 285
TOTAL LIABILITIES		69 109	73 966	73 796	69 846	73 796
NET ASSETS	2	668 377	702 708	726 882	748 828	726 882
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		718 567	695 877	722 200	756 466	722 200
Reserves and funds		4 682	6 831	4 682	4 682	4 682
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 249	702 708	726 882	761 147	726 882

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		384 160	35 494	37 798	15 150	259 952	25 199	234 753	932%	37 798
Service charges		2 539	4 304	4 752	309	1 745	3 168	(1 423)	-45%	4 752
Other revenue		1 712	30 535	31 399	627	1 216	20 933	(19 716)	-94%	31 399
Transfers and Subsidies - Operational		248 127	179 187	179 712	-	73 156	119 808	(46 652)	-39%	179 712
Transfers and Subsidies - Capital		18 440	38 868	38 868	-	28 000	25 912	2 088	8%	38 868
Interest		404	16 732	13 732	28	194	9 154	(8 960)	-98%	13 732
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(79 206)	(245 385)	(244 705)	(8 512)	(52 956)	(163 137)	(110 180)	68%	(20 449)
Interest		-	(1 240)	(2 826)	-	-	(1 884)	(1 884)	100%	(2 826)
Transfers and Subsidies		-	(2 075)	(2 075)	-	-	(1 383)	(1 383)	100%	(2 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		576 176	56 420	56 655	7 602	311 307	37 770	(273 537)	-724%	280 911
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	1 136	-	-	757	(757)	-100%	1 136
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(78 070)	(72 258)	(74 280)	(1 992)	(31 268)	49 520	80 788	163%	74 280
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 070)	(72 258)	(73 145)	(1 992)	(31 268)	50 278	81 546	162%	75 416
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		498 107	(15 838)	(16 489)	5 610	280 039	88 048			356 328
Cash/cash equivalents at beginning:		286 301	85 877	133 328		358 259	133 328			358 259
Cash/cash equivalents at month/year end:		784 407	70 039	116 839		638 297	221 376			714 586

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M08 February

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	18,6%	18,6%	20,9%	18,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,5%	6,6%	6,2%	6,0%	6,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	1,8%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	469,2%	317,9%	420,3%	549,4%	420,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		311,3%	138,4%	245,9%	362,9%	245,9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24,3%	32,7%	30,3%	41,5%	30,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33,6%	39,8%	39,6%	35,5%	39,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	6,2%	6,5%	7,0%	6,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,1%	21,1%	21,2%	20,2%	21,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	6 923	-	-	-	-	-	-	-	6 923	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 923	-	-	-	-	-	-	-	6 923	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		181 376	174 254	174 254	640	131 724	116 169	15 555	13,4%	174 254
Operational Revenue:General Revenue:Equitable Share	3	170 740	170 119	170 119	-	127 589	113 413	14 176	12,5%	170 119
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 232	2 135	2 135	640	2 135	1 423	712	50,0%	2 135
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 900	2 000	2 000	-	2 000	1 333	667	50,0%	2 000
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		5 504	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4 873	4 933	5 458	-	4 887	3 639	1 248	34,3%	5 458
Specify (Add grant description)		4 873	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	4 933	5 458	-	4 887	3 639	1 248	34,3%	5 458
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Prepared by : **SAMRAS**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	186 249	179 187	179 712	640	136 611	119 808	16 803	14,0%	179 712
Capital Transfers and Grants										
National Government:		31 318	38 868	38 868	-	28 000	25 912	2 088	8,1%	38 868
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		31 318	38 868	38 868	-	28 000	25 912	2 088	8,1%	38 868
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Prepared by : **SAMRAS**

Date : 2026/03/06 09:11

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	31 318	38 868	38 868	-	28 000	25 912	2 088	8,1%	38 868
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	217 567	218 055	218 580	640	164 611	145 720	18 891	13,0%	218 580

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(161 504)	(174 254)	(174 254)	671	(123 761)	(116 169)	(7 591)	6,5%	(174 254)
Operational Revenue:General Revenue:Equitable Share		(170 740)	(170 119)	(170 119)	–	(127 589)	(113 413)	(14 176)	12,5%	(170 119)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	(2 135)	(2 135)	640	2 135	(1 423)	3 558	-250,0%	(2 135)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	(2 000)	(2 000)	31	1 693	(1 333)	3 027	-227,0%	(2 000)
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		4 873	(4 933)	(5 458)	449	3 619	(3 639)	7 257	-199,4%	(5 458)
Specify (Add grant description)		1 797	(1 719)	(2 244)	106	1 195	(1 496)	2 691	-179,9%	(2 244)
Specify (Add grant description)		3 076	(3 214)	(3 214)	343	2 424	(2 143)	4 566	-213,1%	(3 214)
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–		

Prepared by : **SAMRAS**

Date : 2026/03/06 09:11

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		(156 631)	(179 187)	(179 712)	1 121	(120 142)	(119 808)	(334)	0,3%	(179 712)
Capital expenditure of Transfers and Grants										
National Government:		32 185	(38 868)	(39 268)	1 920	19 977	(26 179)	46 156	-176,3%	(39 268)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		32 185	(38 868)	(39 268)	1 920	19 977	(26 179)	46 156	-176,3%	(39 268)
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	(133)	-	-	(89)	89	-100,0%	(133)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	(133)	-	-	(89)	89	-100,0%	(133)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Prepared by : **SAMRAS**

Date : 2026/03/06 09:11

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		32 185	(38 868)	(39 401)	1 920	19 977	(26 267)	46 244	-176,1%	(39 401)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(124 446)	(218 055)	(219 113)	3 041	(100 165)	(146 075)	45 910	-31,4%	(219 113)

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 432	10 861	10 861	788	6 732	7 241	(509)	-7%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	106	854	843	10	1%	1 265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		795	949	949	66	530	633	(103)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	110	863	949	(86)	-9%	1 424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	12 750	14 499	14 499	1 070	8 978	9 666	(687)	-7%	14 499
% increase			13,7%	13,7%						13,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	590	7 382	3 939	3 443	87%	5 909
Pension and UIF Contributions		265	204	204	24	188	136	52	39%	204
Medical Aid Contributions		43	95	95	3	21	64	(43)	-68%	95
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		54	581	581	-	58	387	(329)	-85%	581
Motor Vehicle Allowance		557	617	617	46	371	412	(40)	-10%	617
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	2	15	-	15	-	-
Other benefits and allowances		62	106	106	7	44	71	(27)	-38%	106
Sub Total - Senior Managers of Municipality	4	6 418	7 512	7 512	671	8 079	5 008	3 071	61%	7 512
% increase			17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	65 297	4 818	39 762	43 531	(3 769)	-9%	65 297
Pension and UIF Contributions		9 668	11 864	11 864	838	6 679	7 909	(1 230)	-16%	11 864
Medical Aid Contributions		4 855	4 563	4 563	360	2 762	3 042	(280)	-9%	4 563
Overtime		3 134	4 919	4 919	224	2 151	3 279	(1 128)	-34%	4 919
Performance Bonus		1 705	1 965	1 965	-	1 679	1 310	368	28%	1 965
Housing Allowances		207	520	520	18	142	347	(204)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	42	3 365	2 885	479	17%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		79	421	419	158	1 095	280	816	292%	419
Post-retirement benefit obligations	2	1 207	1 000	2 304	19	329	1 536	(1 207)	-79%	2 304
Sub Total - Other Municipal Staff	4	82 202	96 876	96 179	6 478	57 964	64 119	(6 156)	-10%	96 179
% increase			17,9%	17,0%						17,0%
Total Parent Municipality		101 371	118 887	118 190	8 219	75 021	78 793	(3 772)	-5%	118 190
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 190	8 219	75 021	78 793	(3 772)	-5%	118 190
% increase	4		17,3%	16,6%						16,6%
TOTAL MANAGERS AND STAFF		88 621	104 388	103 692	7 149	66 043	69 128	(3 085)	-4%	103 692

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		–	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	6 300	37 798	37 091	38 018
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	396	396	396	396	396	396	396	396	396	396	792	4 752	5 686	5 828
Rental of facilities and equipment		–	160	160	160	160	160	160	160	160	160	160	319	1 914	2 510	2 572
Interest earned - external investments		–	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	2 289	13 732	17 485	17 922
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	87	87	87	87	87	87	87	87	87	87	174	1 041	1 088	1 115
Licences and permits		–	112	112	112	112	112	112	112	112	112	112	224	1 346	1 271	1 302
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	14 976	29 952	179 712	181 410	189 620
Other revenue		–	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	4 516	27 098	24 775	25 792
Cash Receipts by Source		–	22 283	22 283	22 283	22 283	22 283	22 283	22 283	22 283	22 283	22 283	44 566	267 393	271 314	282 170
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		–	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	6 478	38 868	35 446	36 941
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	95	95	95	95	95	95	95	95	95	95	189	1 136	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	25 187	22 872	23 841
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 099	27 715	27 715	27 715	27 715	27 715	27 715	27 715	27 715	27 715	27 715	53 332	332 584	329 632	342 952
Cash Payments by Type																
Employee related costs		865	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	27 312	169 065	172 727	177 072
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	236	236	236	236	236	236	236	236	236	236	471	2 826	1 296	1 328
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	646	646	646	646	646	646	646	646	646	646	1 291	7 749	7 959	8 155
Contracted services		5 258	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	6 252	69 057	74 258	78 531
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		6 123	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	20 725	35 327	248 697	256 240	265 086
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(194)	(1 167)	1 231	1 262
Total Cash Payments by Type		6 123	20 628	20 628	20 628	20 628	20 628	20 628	20 628	20 628	20 628	20 628	35 132	247 531	257 471	266 348
NET INCREASE/(DECREASE) IN CASH HELD		(4 024)	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	18 200	85 053	72 161	76 604
Cash/cash equivalents at the month/year beginning:		–	(4 024)	3 064	10 152	17 239	24 327	31 415	38 503	45 590	52 678	59 766	66 854	–	85 053	157 214
Cash/cash equivalents at the month/year end:		(4 024)	3 064	10 152	17 239	24 327	31 415	38 503	45 590	52 678	59 766	66 854	85 053	85 053	157 214	233 818

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating area		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	266	5 236	5 383	322	322	5 383	5 061	94,0%	1%
August	4 172	5 236	5 383	2 881	3 203	10 765	7 562	70,2%	5%
September	7 427	5 236	5 383	2 450	5 654	16 148	10 494	65,0%	9%
October	5 837	5 236	5 383	5 940	11 594	21 531	9 937	46,2%	18%
November	6 442	5 236	5 383	6 295	17 889	26 913	9 024	33,5%	28%
December	6 986	5 236	5 383	4 971	22 860	32 296	9 435	29,2%	36%
January	3 225	5 236	5 383	2 205	25 066	37 679	12 613	33,5%	40%
February	4 627	5 236	5 383	2 570	27 636	43 061	15 425	35,8%	44%
March	13 539	5 236	5 383	–	27 636	48 444	20 808	43,0%	44%
April	5 059	5 236	5 383	–	27 636	53 826	26 190	48,7%	44%
May	5 910	5 236	5 383	–	27 636	59 209	31 573	53,3%	44%
June	10 606	5 236	5 383	–	27 636	64 592	36 956	57,2%	44%
Total Capital expenditure	74 096	62 833	64 592	27 636					

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	7 640	7 136	–	687	4 757	(4 070)	-85,6%	7 136
Roads Infrastructure		–	7 640	6 852	–	687	4 568	(3 881)	-85,0%	6 852
Roads		–	5 925	6 500	–	435	4 334	(3 898)	-90,0%	6 500
Road Structures		–	1 215	252	–	252	168	84	50,0%	252
Road Furniture		–	500	100	–	–	67	(67)	-100,0%	100
Solid Waste Infrastructure		–	–	284	–	–	189	(189)	-100,0%	284
Landfill Sites		–	–	284	–	–	189	(189)	-100,0%	284
Community Assets		38	21 441	21 973	1 554	15 484	14 648	836	5,7%	21 973
Community Facilities		38	21 418	21 824	1 554	15 484	14 549	935	6,4%	21 824
Halls		–	11 418	10 909	641	9 699	7 273	2 426	33,4%	10 909
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	4 403	5 260	913	3 714	3 507	207	5,9%	5 260
Testing Stations		–	400	–	–	–	–	–	–	–
Libraries		38	–	–	–	–	–	–	–	–
Public Open Space		–	300	467	–	–	311	(311)	-100,0%	467
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	237	337	–	–	225	(225)	-100,0%	337
Markets		–	4 000	4 000	–	2 071	2 667	(595)	-22,3%	4 000
Taxi Ranks/Bus Terminals		–	560	600	–	–	400	(400)	-100,0%	600
Capital Spares		–	100	250	–	–	167	(167)	-100,0%	250
Sport and Recreation Facilities		–	22	149	–	–	99	(99)	-100,0%	149
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22	149	–	–	99	(99)	-100,0%	149
Other assets		2 371	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Operational Buildings		2 371	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Municipal Offices		2 100	1 907	1 200	–	–	800	(800)	-100,0%	1 200
Capital Spares		271	–	–	–	–	–	–	–	–
Intangible Assets		1 626	1 105	1 104	–	432	736	(304)	-41,3%	1 104
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 626	1 105	1 104	–	432	736	(304)	-41,3%	1 104
Computer Software and Applications		1 529	945	975	–	432	650	(218)	-33,5%	975
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		98	160	129	–	–	86	(86)	-100,0%	129
Computer Equipment		1 806	1 332	1 412	–	191	941	(750)	-79,7%	1 412
Computer Equipment		1 806	1 332	1 412	–	191	941	(750)	-79,7%	1 412
Furniture and Office Equipment		1 430	2 642	2 092	–	1 846	1 394	452	32,4%	2 092
Furniture and Office Equipment		1 430	2 642	2 092	–	1 846	1 394	452	32,4%	2 092
Machinery and Equipment		1 045	2 818	3 334	–	728	2 223	(1 495)	-67,2%	3 334
Machinery and Equipment		1 045	2 818	3 334	–	728	2 223	(1 495)	-67,2%	3 334
Transport Assets		10 266	4 785	7 843	818	2 834	5 228	(2 394)	-45,8%	7 843
Transport Assets		10 266	4 785	7 843	818	2 834	5 228	(2 394)	-45,8%	7 843
Total Capital Expenditure on new assets	1	18 583	43 670	46 093	2 372	22 203	30 729	8 526	27,7%	46 093

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 800	2 518	-	1 859	1 679	180	10,7%	2 518
Roads Infrastructure		-	2 800	2 518	-	1 859	1 679	180	10,7%	2 518
Roads		-	2 800	2 518	-	1 859	1 679	180	10,7%	2 518
Total Capital Expenditure on renewal of existing assets	1	-	2 800	2 518	-	1 859	1 679	(180)	-10,7%	2 518

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 814	6 500	6 000	2 195	4 606	4 000	606	15,1%	6 000
Roads Infrastructure		6 814	6 500	6 000	2 195	4 606	4 000	606	15,1%	6 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 814	6 500	6 000	2 195	4 606	4 000	606	15,1%	6 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		781	4 650	4 100	-	3 711	2 734	977	35,8%	4 100
Community Facilities		781	4 650	4 100	-	3 711	2 734	977	35,8%	4 100
Halls		781	4 500	3 950	-	3 711	2 634	1 077	40,9%	3 950
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	150	150	-	-	100	(100)	-100,0%	150
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 057	1 900	2 273	-	1 403	1 515	(113)	-7,4%	2 273
Operational Buildings		1 057	1 900	2 273	-	1 403	1 515	(113)	-7,4%	2 273
Municipal Offices		1 057	1 900	2 273	-	1 403	1 515	(113)	-7,4%	2 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		16	66	66	-	-	44	(44)	-100,0%	66
Computer Equipment		16	66	66	-	-	44	(44)	-100,0%	66
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		213	644	474	-	108	316	(208)	-65,9%	474
Machinery and Equipment		213	644	474	-	108	316	(208)	-65,9%	474
Transport Assets		4 500	2 425	4 125	274	3 228	2 750	478	17,4%	4 125
Transport Assets		4 500	2 425	4 125	274	3 228	2 750	478	17,4%	4 125
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	13 380	16 185	17 038	2 468	13 055	11 359	(1 696)	-14,9%	17 038

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		27 041	26 816	27 035	1 740	18 093	18 024	70	0,4%	27 035
Roads Infrastructure		27 041	26 816	27 035	1 740	18 093	18 024	70	0,4%	27 035
Roads		27 041	26 816	27 035	1 740	18 093	18 024	70	0,4%	27 035
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 597	11 973	12 533	940	8 251	8 355	(104)	-1,2%	12 533
Community Facilities		11 597	11 973	12 533	940	8 251	8 355	(104)	-1,2%	12 533
Halls		11 597	11 973	12 533	940	8 251	8 355	(104)	-1,2%	12 533
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 212	2 355	2 460	184	1 619	1 640	(20)	-1,2%	2 460
Operational Buildings		2 212	2 355	2 460	184	1 619	1 640	(20)	-1,2%	2 460
Municipal Offices		2 212	2 355	2 460	184	1 619	1 640	(20)	-1,2%	2 460
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 736	1 345	1 227	156	826	818	8	0,9%	1 227
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 736	1 345	1 227	156	826	818	8	0,9%	1 227
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1 736	1 345	1 227	156	826	818	8	0,9%	1 227
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		831	1 333	1 315	96	749	877	(128)	-14,6%	1 315
Computer Equipment		831	1 333	1 315	96	749	877	(128)	-14,6%	1 315
Furniture and Office Equipment		1 617	1 892	1 463	98	834	976	(142)	-14,5%	1 463
Furniture and Office Equipment		1 617	1 892	1 463	98	834	976	(142)	-14,5%	1 463
Machinery and Equipment		1 751	2 061	2 610	135	1 327	1 740	(413)	-23,7%	2 610
Machinery and Equipment		1 751	2 061	2 610	135	1 327	1 740	(413)	-23,7%	2 610
Transport Assets		6 025	6 263	6 394	488	4 225	4 263	(38)	-0,9%	6 394
Transport Assets		6 025	6 263	6 394	488	4 225	4 263	(38)	-0,9%	6 394
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	52 810	54 038	55 038	3 836	35 924	36 692	768	2,1%	55 038

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Roads Infrastructure		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Roads		(12)	9 193	9 441	116	3 238	6 294	(3 056)	-48,5%	9 441
Community Assets		55 525	5 917	5 847	-	210	3 898	(3 688)	-94,6%	5 847
Community Facilities		-	700	630	-	-	420	(420)	-100,0%	630
Cemeteries/Crematoria		-	500	400	-	-	267	(267)	-100,0%	400
Public Open Space		-	200	230	-	-	153	(153)	-100,0%	230
Sport and Recreation Facilities		55 525	5 217	5 217	-	210	3 478	(3 268)	-94,0%	5 217
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		55 525	5 217	5 217	-	210	3 478	(3 268)	-94,0%	5 217
Other assets		-	200	-	-	-	-	-	-	-
Operational Buildings		-	200	-	-	-	-	-	-	-
Municipal Offices		-	200	-	-	-	-	-	-	-
Furniture and Office Equipment		-	492	492	83	83	328	(245)	-74,8%	492
Furniture and Office Equipment		-	492	492	83	83	328	(245)	-74,8%	492
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	560	200	-	44	133	(90)	-67,2%	200
Transport Assets		-	560	200	-	44	133	(90)	-67,2%	200
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	15 980	198	3 575	10 654	7 079	66,4%	15 980



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 2026 for 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: 

Date: 04/03/2026

Monthly Salaries Report

1. Purpose

To inform the Executive Council of the salaries and wages expenditure for the month of February 2026 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF FEBRUARY 2026 SALARIES AND WAGES

2.1 Salaries and Wages for the month of February 2026

DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET	MONTH ACTUAL	YTD ACTUAL	YTD % SPEND
SALARIES	73 413 253,00	48 942 168,67	R 5 483 991,52	R 48 067 889,03	65%
EPWP	4 942 900,00	3 295 266,67	342 225,11	2 370 971,85	48%
LONG SERVICE AWARD	842 000,00	561 333,33	10 620,71	327 038,95	39%
TRAVEL ALLOWANCES	1 174 230,00	782 820,00	46 401,47	371 211,68	32%
LEAVE PAY	1 124 118,00	749 412,00	19 277,28	329 230,09	29%
OVERTIME	2 776 242,00	1 850 828,00	148 746,22	1 396 966,26	50%
PENSION FUND CONTRIBUTION	10 867 436,00	7 244 957,33	818 066,27	6 627 437,26	61%
BONUS	4 695 362,00	3 130 241,33	-	4 795 450,87	102%
HOUSING SUBSIDY	965 120,00	643 413,33	19 665,72	157 325,70	16%
SUBSISTANCE AND TRAVEL	850 380,00	566 920,00	46 360,54	326 417,89	38%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094,00	7 240 729,33	R 788 420,04	R 6 731 597,64	62%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882,00	632 588,00	R 66 249,78	R 529 998,24	56%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631,00	949 087,33	R 109 993,00	R 863 173,00	61%
CONCILLOR'S PENSION	1 265 139,00	843 426,00	R 105 612,49	R 853 571,62	67%
UIF	2 380 747,00	1 587 164,67	43 723,86	352 114,13	15%
SDL	1 036 141,00	690 760,67	68 231,81	635 672,03	61%
MEDICAL AID CONTRIBUTION	4 430 362,00	2 953 574,67	363 026,56	2 782 378,30	63%
BARGAIN COUNCIL LEVIES	78 659,00	52 439,33	2 836,30	23 181,00	29%
TOTAL	124 075 696,00	82 717 130,67	R 8 483 448,68	77 541 625,54	62%

Prepared By: 

Reviewed By: 

Difference

[Signature]

[illegible]

PREPARED BY -

REVIEWED BY

[illegible]

PREPARED BY: W

REVIEWED BY _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF FEBRUARY 2026

AUTHOR : Chief Financial Officer(MP)

Levels : 1st Level –MANCO
 : 2NDLevel- Committee
 : 3RD Level-Exco
 : 4th Level-Council

2. PURPOSE

To report to the committee on the payments made during the month of February 2026

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

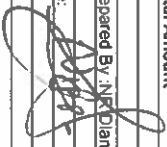
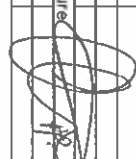
That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY					
LIST OF PAYMENTS MADE IN THE MONTH OF FEBRUARY 2026					
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE
1	Ndlela Nomhle	Valuation appeal board-Ms Ndlela N attended appeals hearing related to Municipal Property Rates Act (MPRA) November and October 2025 claim. She travelled from Durban to Sani Pass and return	14,970.47	1/22/2026	2/2/2026
2	Phekula Trading (Pty) Ltd	Requisition for OSS grocery food packs, delivered at the Creighton Offices on the 19th November 2025, at 10am. Valuation appeal board-Mr Domo S attended appeals hearing related to Municipal Property Rates Act (MPRA) November 2025 claim. Venue Premier Hotel Sani Pass. Point of departure: Livongo	10,000.00	1/27/2026	2/2/2026
3	Domo Sandle	Valuation appeal board-Mr Peler T Naudé attended appeals hearing related to Municipal Property Rates Act (MPRA) November 2025 claim. Venue Premier Hotel Sani Pass. Point of departure: Margate	15,254.97	1/21/2026	2/2/2026
4	Naudé Peler	Repairs and maintenance of Gravel access roads certificate 2	13,784.31	1/21/2026	2/2/2026
5	Ukwazi HomeDevelopment Projects CC	Hire of excavator to work in Creighton dumpsite certificate 2, 11 January 2026 to 25 January 2026	1,658,415.00	1/23/2026	2/3/2026
6	Conan Construction	Construction of Ekupheleni creche certificate 4	112,125.00	1/27/2026	2/3/2026
7	BG Mazongolo Construction CC	Refund of credit on account 13965	418,646.00	1/23/2026	2/3/2026
8	Zondi SR	Refund of credit on account 30064599	7,977.24	1/28/2026	2/6/2026
9	Joseph M JD'Emmenez DE Chamony	Refund for Hall hire	2,342.45	1/28/2026	2/6/2026
10	Ngcobo FS	Excess payment to be made to Masedoco for the Municipal Vehicle with registration number BX69GNZN for Door Glasses. February 2026	1,000.00	1/28/2026	2/6/2026
11	Masedoco 27 CC	Software license: OVVID Core Module (Annual Fees) Building plan and hosting fees-January 2026	2,797.23	2/5/2026	2/9/2026
12	Umbaba Consulting	Budget support, valuation reconciliation, bank reconciliation, travel time, Billing, accommodation, car rental, flight, debtors recon and annual financial statements support. Qualification-Umausi-National secondary-South Africa and National Secondary fee-January 2026	39,215.00	1/31/2026	2/9/2026
13	Sovem Consulting (Pty) Ltd	Licensing and registration of 59 Municipal Vehicles, PWBS, Office of the MM, Community Services, BTO, Corporate Services and DTPS-January 2026	326,628.50	2/2/2026	2/9/2026
14	Managed Integrity Evaluations	Renewal of PO Box 62 Creighton-renewal period for 2026	132.14	1/31/2026	2/9/2026
15	KwaZulu Natal Transport	External audit fees for Ravindra Lutchman, Manelis Nlisane and Mzikayihle Buthezi-INV434951	80,262.00	2/4/2026	2/9/2026
16	The Perks Family Trust	Academic fees for Vakalisa N who is doing Post Graduate Diploma in Community Development (1 year) student number 226149311	7,905.20	2/5/2026	2/9/2026
17	Post Office South Africa	Provision of security services for a period of 3 years-February invoices.	695.00	2/4/2026	2/17/2026
18	Auditor-General South Africa		140,970.62	2/9/2026	2/17/2026
19	University of KwaZulu-Natal		38,320.00	2/12/2026	2/17/2026
20	Mkhongo Security (Pty) Ltd		2,140,534.81	2/9/2026	2/17/2026
21	Mobile Telephone Network (Pty) Ltd		531,803.02	2/6/2026	2/17/2026
22	Harry Gwala District Municipality	Ndz water-January invoices	69,918.35	2/9/2026	2/17/2026

		Transported learners who attended matric awards ceremony held at Bulwer hall on 3 February 2026 as per taxi routes for matric awards. 3x22 seater minibuses and 11x15 seater minibuses, from Ginyane high school, Centocow, Amakhuze, Dingeka, Mdngi, Mandezizwe, Sgoqza, Mandadla, Masamini, Ngonyama Dumebe				
23	Bulwer and Donnybrook Taxi Association	Supply and delivery of Councilors A4 size 29 printed, 150 ward committees, A4 printed with designation, 15 ward support clerks A4 printed with designation and 3000 calendars A2 size 594mm by 420 mm	43 500.00	2/9/2026	2/17/2026	Yes
24	Mathutha Trading Enterprises	Requested advertisement of PWBS projects and other projects Construction of Ntwasahobo and Half my right pedestrian bridges, supply and install back up generator and appointment of environmentalist	225 400.00	2/9/2026	2/17/2026	Yes
25	Sombzi Holdings	Requested 150 bottle water and fruits (07 boxes of bananas and apples) for 500 people who attended Matric Awards Ceremony on the 03 February 2026 at Bulwer Hall	33 815.11	2/5/2026	2/17/2026	Yes
26	Risenathi Trading (Pty) Ltd	Requested 20 trophies for Isibuko Esitshie samatshishi Festival at Mbululeweni community hall on the 31 January 2026	10 000.00	2/5/2026	2/17/2026	Yes
27	Bitwayo Trading	Requested Risk Management Officer (Molo L) and the Risk Management Champions (Mbatsha S, Majola T, Wela N, Radebe S, Dlamini W and Dlamini Z) to attend Risk Champions training that will be conducted by Institute of Risk Management South Africa at Sandton on 24 and 25 February 2026	29 000.01	2/5/2026	2/17/2026	Yes
28	The Institute of Risk Management South Africa	Requested catering for 150 people for Matric awards ceremony on the 03-02-25 at Bulwer Community Hall	58 096.62	2/4/2026	2/17/2026	Yes
29	Today's Hope Trading & Projects 162	Requested accommodation for Mayor PS Misoimi and bodyguards attending Mayoral forum in Durban 15 & January 2026	17 805.00	2/5/2026	2/17/2026	Yes
30	Real Travel	Requested 20 A4 frames for Isibuko esitshie samatshishi festival 31 January 2026 at Mbululeweni community hall.	4 810.00	2/5/2026	2/17/2026	Yes
31	Nomhuli Trading (Pty) Ltd	Store Management requested Supply and delivery of cleaning material- 48 Furniture polish, 20 dishwashing cloth and 100 toilet block.	8 300.00	2/5/2026	2/17/2026	Yes
32	Risenathi Trading (Pty) Ltd	Transport 1x22 seater taxi, 1x22 seater taxi and 1x22 seater taxi from Ntwasahobo, Baloakwa School, Faithway, Ntlanhweni & Skofli and return them on the same day, Matric awards ceremony Bulwer Hall on 3rd February 2026	8 500.00	2/5/2026	2/17/2026	Yes
33	Underberg and Himeville Taxi Owners Association	Repairs and maintenance of small plant and equipment for a period of 36 months December invoices. Requested servicing of SCAAG ride on mower (Briggs Engine) at Creighton base for +- 350hrs	13 500.00	2/5/2026	2/17/2026	Yes
34	Scott Williams	Zero turn scag (Briggs motor) at Creighton base for +- 350hrs	12 822.50	2/5/2026	2/17/2026	Yes
35	Amancwabane Trading Enterprise	Corporate department requested 2 paid stamps, 2 received stamps with ink, 2 entered stamps and 2 processed stamps.	7 000.00	2/5/2026	2/17/2026	Yes
36	Double Option Investments (Pty) Ltd	Pwbs requested an electrical service provider to perform electrical services at Creighton offices.	25 752.99	2/5/2026	2/17/2026	Yes
37	Mathutha Trading Enterprises	Pwbs requested supply and delivery of toilet paper 48 by 250	58 937.50	2/5/2026	2/17/2026	Yes

38	Fleetside Trading	Request for petrol for brush cutters- Creighton centre 90 litres	1,990.00	2/5/2026	2/17/2026	Yes
39	Bathupi Executive Travel CC	Requested flight for Speaker SS Phoswa attending local government Inaba 01 October 2025	2,353.83	2/5/2026	2/17/2026	Yes
		Requested chemicals and herbicides for Parks and Cemeteries. 2 roundup brambler killer 20 litre, 2 super concrete round tree, stamp and weed killer 250 ml, 2 round weed killer 20 litre, 1 tricon black locust killer 5 litre and 2 knapsack pressure sprayer 16 litre.	29,960.00	2/5/2026	2/17/2026	Yes
40	Amajulu Trading and Enterprises (Pty) Ltd	Provision of internet services for a period of 3 years-January invoice	77,813.18	2/5/2026	2/18/2026	Yes
41	Mobile Telephone Network (Pty) Ltd	Request for Advertising of indigent advert for the financial year 2026/2027 (32cm x 4cm) and requested advertisement of BTO- 2025/2026 leased properties for provision of infrastructure network in the local newspaper. Isotzwe (20cm x 3cm) and East Griqualand (20cm x 4cm)	42,624.47	2/5/2026	2/18/2026	Yes
42	Sombizi Holdings	Repairs and maintenance of small plant and equipment for a period of 36 months-December invoices	15,089.15	2/5/2026	2/18/2026	Yes
43	Scott Williams	Request for coordination of local & provincial media houses coverage for matric awards taking place on the 03.02.26 at Bulwer Community Hall. 1 organising media, 1 local radio and 1 TV slot.	140,760.00	2/5/2026	2/18/2026	Yes
44	Yayoh Trading	5x80 cleaning material-mops, 5x400 toilet bows cleaner, 15x120 industrial large mops, 80 x 10 brooms and 15x20 wiping cloth	6,095.00	2/5/2026	2/18/2026	Yes
45	Maitlutha Trading Enterprises					

46	Bathuaji Executive Travel CC	Accommodation for Mapota T. 4 BTO officials who attended BEC committee meeting in Underberg on the 26 January 2026 and Ndz conference, Basi NP and Ndela L	71,695.00	2/5/2026	2/18/2026	Yes
47	Earlworks 286 (Pty) Ltd	Provision of telephones for a period of 3 years-February invoices	51,549.90	2/5/2026	2/18/2026	Yes
48	Siromcedo Trading (Pty) Ltd	Supply and delivery of 66 Matric awards (Trophies) and delivery	29,800.00	2/5/2026	2/18/2026	Yes
49	Okwendalo Construction	Security training for a period of 3 years-January invoice, 15 learners for Grade B, 17 grade C, 17 grade D and 11 for grade E	74,475.00	2/5/2026	2/18/2026	Yes
50	Real Travel	Accommodation for Mr. J Sonderl	3,990.00	1/27/2026	2/19/2026	Yes
51	Fetercaim Farm Land Trust	Refund of credit on account 102565	7,486.80	2/16/2026	2/20/2026	Yes
52	BG Mazongolo Construction CC	Construction of Jackson Street Causeway certificate 1	400,747.40	1/22/2026	2/20/2026	Yes
53	BG Mazongolo Construction CC	Construction of Phosane community hall certificate 6	522,376.00	2/11/2026	2/20/2026	Yes
54	Mabutha Trading Enterprises	Construction of OSS Houses retention ward 4	7,721.65	2/11/2026	2/20/2026	Yes
55	Game Stores	Laptop and laptop bag for Myra Ushiphe sponsored by Ndz Municipality. He is one of the top ten learners awarded at the beginning of 2026 (position 4)	9,898.00	2/18/2026	2/24/2026	Yes
56	Mancosa	Academic fees for Nyawose Sipho who is doing Bachelor of commerce sponsored by Ndz Municipality (2nd year) student no.23076	34,920.00	2/18/2026	2/24/2026	Yes
57	Sharresh Sewal Engineers	Phosane Community hall certificate 4 and 5	89,147.30	1/26/2026	2/24/2026	Yes
58	Man TK IT Solution	Hosting of emails, website, security and technical support for a period of 3 years-55 website management and support, 17 website management and support and 15 website management and support.	95,047.50	2/18/2026	2/24/2026	Yes
59	Amaphemba Trading Enterprise	Requisition to hire 10 round tables and 100 decorations, decorate the main stage 1; this was for Matric Awards in January 2026.	20,000.00	2/20/2026	2/24/2026	Yes
60	Ukwazi Home Development Projects CC	Repairs and maintenance of gravel roads certificate 3	865,280.00	2/23/2026	2/26/2026	Yes
61	Eskom Shopping Complex Opposite Sports Ground	Eskom February statements	4,322.01	2/23/2026	2/26/2026	Yes
62	Eskom Himeville Area	Eskom February statements	1,705.11	2/23/2026	2/26/2026	Yes
63	Eskom Free Base Electricity	Eskom February statements	93,264.01	2/23/2026	2/26/2026	Yes
64	Eskom Creighton Animal Pound	Eskom February statements	6,549.83	2/23/2026	2/26/2026	Yes
65	Eskom Creighton Streetlights	Eskom February statements	4,768.98	2/18/2026	2/26/2026	Yes
66	Eskom Old Post Office	Eskom February statements	1,962.18	2/18/2026	2/26/2026	Yes
67	Eskom Bulwer CSC	Eskom February statements	30,618.72	2/18/2026	2/26/2026	Yes
68	Eskom Capital Building	Eskom February statements	50,313.17	2/23/2026	2/26/2026	Yes
69	Eskom Creighton Office Near Animal Pound	Eskom February statements	8,091.25	2/18/2026	2/26/2026	Yes
70	Eskom Creighton Rural Dumpsite	Eskom February statements	3,273.74	2/23/2026	2/26/2026	Yes
71	Eskom Streetlights Bulwer and Pholela	Eskom February statements	4,118.09	2/23/2026	2/26/2026	Yes
72	Eskom Bulwer Taxi Rank	Eskom February statements	4,147.14	2/23/2026	2/26/2026	Yes
73	Eskom Kimon Horse Racing	Eskom February statements	1,541.09	2/23/2026	2/26/2026	Yes
74	Eskom Streetlights Bulwer Area	Eskom February statements	9,791.94	2/23/2026	2/26/2026	Yes
75	Eskom Disaster Centre	Eskom February statements	11,445.67	2/23/2026	2/26/2026	Yes
76	Eskom Underberg Taxi Rank	Eskom February statements	8,180.21	2/23/2026	2/26/2026	Yes
77	Eskom 131 Streetlights Bulwer	Eskom February statements	10,374.73	2/23/2026	2/26/2026	Yes
78	Eskom Bulwer Public Toilets	Eskom February statements	389.29	2/23/2026	2/26/2026	Yes
79	Eskom Himeville Post Office	Eskom February statements	20,925.11	2/23/2026	2/26/2026	Yes
80	Eskom Himeville Pound	Eskom February statements	2,100.06	2/23/2026	2/26/2026	Yes
81	Ukwazi Home Development Projects CC	Bulwer Town Upgrade side walks Phase 2 certificate 6	179,997.84	2/10/2026	2/26/2026	Yes

82	Eskom Underberg Streetlights	Eskom February statements	11,935.70	2/20/2026	2/26/2026	Yes
83	Eskom Streetlights Bulwer	Eskom February statements	10,458.61	2/23/2026	2/26/2026	Yes
84	Eskom MacKenzie Himeville	Eskom February statements	5,957.18	2/20/2026	2/26/2026	Yes
85	Eskom Bulwer Library and Hall	Eskom February statements	22,695.28	2/26/2026	2/26/2026	Yes
86	Regent Business School	Diploma in Project Management sponsored by Ndz Municipality first and second semester (1st year)	53,000.00	2/18/2026	2/27/2026	Yes
87	SI Debt Recovery Services	Debt collection for January 2026 R204 030.49 at 12% commission, invoice 110	28,156.21	2/19/2026	2/27/2026	Yes
88	Game Stores	Laptop for Dlamini Shakhokone sponsored by Ndz Municipality	9,647.00	2/18/2026	2/27/2026	Yes
89	Mphahlele Suppliers	Request for fraud and corruption awareness tools, 20x3 glossy posters, code of ethical leadership, Branded 3m deluxe gazebo & 2 pull up banner, 850mm wide 2000mm high single sided chrome end cap pull up banner bases with supporting pole	24,000.00	2/20/2026	2/27/2026	Yes
90	Xaba MA	Tyre repairs of 6 municipal vehicles-February invoices.	1,380.00	2/18/2026	2/27/2026	Yes
91	Ngcobo Ndumiso	Travel allowance for Ngcobo Ndumiso who travelled from Himeville to Durban and return, attended as witness/arbitration on the matter between Mr. Dlamini VS Dr. NDZ Municipality at SALGABC on the 5 and 6 February 2026	2,241.09	2/19/2026	2/27/2026	Yes
92	Shardesh Sewal Engineers	Design, oversee & manage Jackson Cause Way certificate 3 and Design, oversee & manage Ekupheleni certificate 5	154,059.93	2/6/2026	2/27/2026	Yes
93	Stadio Higher Education	Academic fees for Mncwabe BJ who is doing Bachelor of laws sponsored by Ndz Municipality first and second semester invoice 20261 and Academic fees for Sonderz J who is doing Bachelor of laws sponsored by Ndz Municipality first and second semester invoice 20261 (1st year)	59,520.00	2/18/2026	2/27/2026	Yes
94	University Of South Africa	Diploma in Engineering Technology in Civil Engineering sponsored by Ndz Municipality (1st year) student number 16591437	13,380.00	2/18/2026	2/27/2026	Yes
95	Fleetside Trading	Petrol for brushcutters-Dorndybrook Centre 90 litre	1,980.00	2/18/2026	2/27/2026	Yes
96	Real Travel	Accommodation for Mbele K, Nzimande S, Chule Z and Cebekhulu N	7,580.00	2/18/2026	2/27/2026	Yes
97	MHRD Trading And Projects	Debt collection for January 2026 R203 382.01 at 12% commission, invoice 0025	28,066.72	2/19/2026	2/27/2026	Yes
98	Shibolika Trading and Projects	Request of 10 vouchers for Excellence awards for learners, vouchers must contain an amount of R 2 500. To be handed over during Maric awards	36,800.00	2/20/2026	2/27/2026	Yes
99	Beet by Beet	Requested catering for 250 people who attended Maric awards ceremony on the 03rd February 2026 at Bulwer Hall	30,000.00	2/18/2026	2/27/2026	Yes
Total Amount			9,750,055.11			
Prepared By : NP Dlamini				Reviewed by : MP Mtungwa		
Signature: 				Signature: 		

HIGHEST PAID CREDITORS FOR FEBRUARY 2025		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
SUPPLIER	DESCRIPTION	AMOUNT	
1 Ukwazi HomeDevelopment Projects CC	Repairs and maintenance of Gravel access roads certificate 2, Repairs and maintenance of gravel roads certificate 3 and Bulwer Town Upgrade side walls Phase 2 certificate 6	2,523,675.00	
2 Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-February invoices.	2,140,534.81	
3 BG Mazongolo Construction CC	Construction of Ekuphoheni creche certificate 4, Construction of Jackson Street Causeway certificate 1 And Construction of Phosane community hall certificate 6	941,022.00	
4 Mobile Telephone Network (Pty) Ltd	Ceiphoes bill and Provision of internet services for a period of 3 years-January invoice	531,603.02	
5 Sohem Consulting (Pty) Ltd	Budget support, valuation reconciliation, bank reconciliation, travel time, Billing, accommodation, car rental, flight, debtors recon and annual financial statements support.	326,628.50	
6 Shandesh Sewal Engineers	Phosane Community hall certificate 4 and 5 and Design, oversee & manage Jackson Cause Way certificate 3 and Design, oversee & manage Ekuphoheni certificate 5	243,207.23	
7 Mathutha Trading Enterprises	Supply and delivery of Councilors A4 size 29 printed, 150 ward committees A4 printed with designation, 15 ward support clerks A4 printed with designation and 3000 calendars A2 size 594mm by 420 mm, Pwds requested supply and delivery of toilet paper 48 by 250, 5x80 cleaning material-mops, 5x400 toilet bows cleaner, 15x120 industrial large mops, 80 x 10 brooms and 15x20 wiping cloth and Construction of OSS Houses retention ward 4	231,495.00	
8 Auditor-General South Africa	External audit fees for Ravindra Lutchman, Manelisi Nijisane and Mzikarhani Buthebez-INV434951	140,970.62	
9 Yayon Trading	Request for coordination of local & provincial media houses coverage for maric awards taking place on the 03.02.26 at Bulwer Community Hall, 1 organising media, 1 local radio and 1 TV slot.	140,760.00	
10 Conan Construction	Hire of excavator to work in Creighton dumpsite certificate 2, 11 January 2026 to 25 January 2026	112,125.00	
Total Amount		7,332,024.18	
Prepared :NR Dlamini	Reviewed byAMP Mtungwa		
Signature:	Signature:		

[illegible]

Prepared :NR Dlamini

Signature: 

Reviewed by: **MP Mtungwa**

Signature: 

MUNICIPALITY		SA_ID	NAME	ADDRESS	VAT_RATE	CLAIMED	CLAIM	TO
1 Dr. Nkomozana Zuma Municipality	1	5012143415	MBANINWA ZIBALELE	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	2 Dr. Nkomozana Zuma Municipality	5044765394	NDLOVU MTHABISENI	STEFMOORE	15	109,715	16,4572	126,1722
	3 Dr. Nkomozana Zuma Municipality	5044765394	NDLOVU MTHABISENI	STEFMOORE	15	109,715	16,4572	126,1722
	4 Dr. Nkomozana Zuma Municipality	5070064036	NGOBES EABULANI	PREVINSY	15	109,715	16,4572	126,1722
	5 Dr. Nkomozana Zuma Municipality	5077117859	MOGOZA LULU TULANI	KHANTULUNZI NOTHWEINI UNDERBERG KZN	15	109,715	16,4572	126,1722
	6 Dr. Nkomozana Zuma Municipality	5088942418	STHOLE NOMUSA	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	7 Dr. Nkomozana Zuma Municipality	5114138653	ZUMA AGNES	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	8 Dr. Nkomozana Zuma Municipality	5114932317	DIAMINI LUNGISANI MALUNGISI	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	9 Dr. Nkomozana Zuma Municipality	5115198340	PHUNGULA ANNACLETIA BUSSWE	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	10 Dr. Nkomozana Zuma Municipality	5128347431	DIAMINI NOMPHULELO	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	11 Dr. Nkomozana Zuma Municipality	5134235281	MADIBA BONAKELE	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	12 Dr. Nkomozana Zuma Municipality	5151069816	MOLEFE MAVIS MAKATSHENG	STEFMOORE UNDERBERG KZN	15	109,715	16,4572	126,1722
	13 Dr. Nkomozana Zuma Municipality	5153827231	NTULI SBOINGILE MARY JANE	STEFMOORE UNDERBERG KZN	15	109,715	16,4572	126,1722
	14 Dr. Nkomozana Zuma Municipality	5164764778	DUMA ESTHER BALISWA	MOATSHENI UNDERBERG KZN	15	109,715	16,4572	126,1722
	15 Dr. Nkomozana Zuma Municipality	5168050159	PHOSWA ZAMAQOSU	ENLABENI BLUYER KZN	15	109,715	16,4572	126,1722
	16 Dr. Nkomozana Zuma Municipality	5188835020	JILI BHEKROMAKHE	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	17 Dr. Nkomozana Zuma Municipality	5196723286	CHAGWE NONHLANHLA	ENAKHUTZENI AREA NEAR MASHAYALANGA SCHOOL	15	109,715	16,4572	126,1722
	18 Dr. Nkomozana Zuma Municipality	5203938206	SOSBO ZIBANGILE	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	19 Dr. Nkomozana Zuma Municipality	5204212809	SHOBA MEFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109,715	16,4572	126,1722
	20 Dr. Nkomozana Zuma Municipality	5208804195	DIAMINI BONISWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109,715	16,4572	126,1722
	21 Dr. Nkomozana Zuma Municipality	5221376500	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	22 Dr. Nkomozana Zuma Municipality	5247957885	PAFOSI THANDIWE ANTONIA	HLANGANANI S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	23 Dr. Nkomozana Zuma Municipality	5250379300	MANGUNI MAKHOSANKE	HLANGANANI S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	24 Dr. Nkomozana Zuma Municipality	5281396510	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	25 Dr. Nkomozana Zuma Municipality	5286089597	MTHENBU BALABULHE GLADYS	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	26 Dr. Nkomozana Zuma Municipality	5287739509	THAPHA HONEY SELTY	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	27 Dr. Nkomozana Zuma Municipality	5289104401	SIBETHA JALISILE DONIS	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,1722
	28 Dr. Nkomozana Zuma Municipality	5291650509	SITHOLE THOLAKHE THEODORA	JUNCTION ELECTRIFICATION S1 SONCHELA UNDERBERG KZN OU	15	109,715	16,4572	126,1722
	29 Dr. Nkomozana Zuma Municipality	5316522234	DIAMINI BINDOZILE	JUNCTION ELECTRIFICATION S1 SONCHELA UNDERBERG KZN OU	15	109,715	16,4572	126,1722
	30 Dr. Nkomozana Zuma Municipality	5333874720	MDIADLA DUNO	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	31 Dr. Nkomozana Zuma Municipality	5338764396	MBHATHA BENGALI	SONCHELA S1 IKOPO KZN OU	15	109,715	16,4572	126,1722
	32 Dr. Nkomozana Zuma Municipality	5346321384	MOSEYA GORDON	STEFMOORE S1 UNDERBERG KZN	15	109,715	16,4572	126,1722
	33 Dr. Nkomozana Zuma Municipality	5362967371	HILOPHE ZANDILE	NEWWELE S1 UNDERBERG KZN	15	109,715	16,4572	126,1722
	34 Dr. Nkomozana Zuma Municipality	5394601852	MNCVABE TOEKILE	STEFMOORE	15	109,715	16,4572	126,1722
	35 Dr. Nkomozana Zuma Municipality	5403986750	MENELA ZITHEMBANI	JUNCTION ELECTRIFICATION S1 SONCHELA UNDERBERG KZN OU	15	109,715	16,4572	126,1722
	36 Dr. Nkomozana Zuma Municipality	5446862817	MELELE PHULANI	NUMBIA	15	109,715	16,4572	126,1722
	37 Dr. Nkomozana Zuma Municipality	5464515289	KUNENE LUNGANI MILDRED	HLANGANANI	15	109,715	16,4572	126,1722
	38 Dr. Nkomozana Zuma Municipality	5467290857	JAMA NOKULUNGA	DR NKOSAZANA DIAMINI ZUMA MUNICIPALITY WARD4	15	109,715	16,4572	126,1722
	39 Dr. Nkomozana Zuma Municipality	5495250293	SOSBO NOMACGINO	DR NKOSAZANA DIAMINI ZUMA MUNICIPALITY WARD4	15	109,715	16,4572	126,1722
	40 Dr. Nkomozana Zuma Municipality	5506344350	DIAMINI NKHULIVANGEZAKHE	ENKELEBANTWANA	15	109,715	16,4572	126,1722
	41 Dr. Nkomozana Zuma Municipality	5522938064	DIAMINI NOMAZULU	Brida House	15	109,715	16,4572	126,1722
	42 Dr. Nkomozana Zuma Municipality	5524036527	NZIMANDE HLAZIAHLE	Traditional House	15	109,715	16,4572	126,1722
	43 Dr. Nkomozana Zuma Municipality	5549528501	MBANINWA ZISHU	Brida House	15	109,715	16,4572	126,1722
	44 Dr. Nkomozana Zuma Municipality	5575029206	DIAMINI ANAASITASIA	STOFFELTON IMPENDE KZN	15	109,715	16,4572	126,1722
	45 Dr. Nkomozana Zuma Municipality	5591856606	KHUBINI SIKANI WILBROAD	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	46 Dr. Nkomozana Zuma Municipality	5591677710	PHUNGULA NOSIPHO	DR NKOSAZANA DIAMINI ZUMA MUNICIPALITY WARD4	15	109,715	16,4572	126,1722
	47 Dr. Nkomozana Zuma Municipality	5592708996	MTHOQO MBANANI	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	48 Dr. Nkomozana Zuma Municipality	5594500743	DIAMINI MFUNDISI KAZZER	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	49 Dr. Nkomozana Zuma Municipality	5594935784	LANGA LUNGILENI	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	50 Dr. Nkomozana Zuma Municipality	5595979745	SHEZI ROBERT	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	51 Dr. Nkomozana Zuma Municipality	5595830293	LANGA CINTHIA	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	52 Dr. Nkomozana Zuma Municipality	5596194077	LANGA THANDIWE ALBERTINA	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	53 Dr. Nkomozana Zuma Municipality	5599444776	MTHENBU ANDILE	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	54 Dr. Nkomozana Zuma Municipality	5599763416	NZIMANDE SIPHO	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	55 Dr. Nkomozana Zuma Municipality	5600191899	MBANINWA BHULABHULA	HLANGANANI S1 CREIGHTON IKOPO CMC KZN OU	15	109,715	16,4572	126,1722
	56 Dr. Nkomozana Zuma Municipality	5611573727	SOSBO BAOIPHILE	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	57 Dr. Nkomozana Zuma Municipality	5615488349	MAYA BUSISWE	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	58 Dr. Nkomozana Zuma Municipality	5629963203	MADIVA NOKWANDA RITTA	NKUMBA	15	109,715	16,4572	126,1722
	59 Dr. Nkomozana Zuma Municipality	5646897785	DIAMINI G	AMAKUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,1722
	60 Dr. Nkomozana Zuma Municipality	5680918488	XOLO PHINDILE MAUREEN	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	61 Dr. Nkomozana Zuma Municipality	5704310857	MOLEFE MAKHEHE TRIZLA	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	62 Dr. Nkomozana Zuma Municipality	5719574252	DIAMINI T	HOUSE	15	109,715	16,4572	126,1722
	63 Dr. Nkomozana Zuma Municipality	5738626008	BERWA NOKAMELA	TRADITIONAL HOUSE	15	109,715	16,4572	126,1722
	64 Dr. Nkomozana Zuma Municipality	5755213815	DIADLA MHLABUNZIMA	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	65 Dr. Nkomozana Zuma Municipality	5776548109	MOGCENA NTOMBI	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	66 Dr. Nkomozana Zuma Municipality	5776811059	MOSONI ZANDILE	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,1722
	67 Dr. Nkomozana Zuma Municipality	5778840405	BELE THEMBILE MAUREEN	NETLABANTWANA BLUYER KZN	15	109,715	16,4572	126,1722

136	Dr Nkzosazana Zuma Municipality	6747536871	ZIQUUBU N'OMBIRHONA	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
137	Dr Nkzosazana Zuma Municipality	6754241516	NDLELA SHILO	STERPOME	15	109.715	16.4572	126.1722
138	Dr Nkzosazana Zuma Municipality	6767389045	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
139	Dr Nkzosazana Zuma Municipality	6775050556	MNCABE THEMBINKOSI	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
140	Dr Nkzosazana Zuma Municipality	6775387694	NGCOBO DIUDZIFE	Brid House	15	109.715	16.4572	126.1722
141	Dr Nkzosazana Zuma Municipality	6779610647	MAODUNA VERNANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
142	Dr Nkzosazana Zuma Municipality	6780753136	MAOHKIZELA VULANI	AMAKHIZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
143	Dr Nkzosazana Zuma Municipality	67903152751	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
144	Dr Nkzosazana Zuma Municipality	6790362920	OLUNGWANE MTHANDENI SKHANYISO	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
145	Dr Nkzosazana Zuma Municipality	6807959512	MAJOZI THENINWE	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
146	Dr Nkzosazana Zuma Municipality	6816742250	ZONDI BENGAZI HOMSTAH	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
147	Dr Nkzosazana Zuma Municipality	681943196	NZIMANDE HSIWE GRACIA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
148	Dr Nkzosazana Zuma Municipality	6834822221	NGUBO MIBOKODO	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
149	Dr Nkzosazana Zuma Municipality	6835676031	MAKATINI THEMBINKOSI	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
150	Dr Nkzosazana Zuma Municipality	6842238504	DLAMINI KUPAKWEZE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
151	Dr Nkzosazana Zuma Municipality	6850234505	MBAHWYA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
152	Dr Nkzosazana Zuma Municipality	6859345756	MAJOZI IONHSON SIBUSISO	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
153	Dr Nkzosazana Zuma Municipality	6859482946	GCSABA THOLAKELE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
154	Dr Nkzosazana Zuma Municipality	6859688789	MBAHWYA PATRICIA VANACIA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
155	Dr Nkzosazana Zuma Municipality	6869423111	NGWANE TERESSA BAPKILE	IKOPO CNC	15	109.715	16.4572	126.1722
156	Dr Nkzosazana Zuma Municipality	6870770002	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
157	Dr Nkzosazana Zuma Municipality	6871284161	CELE	HLANGANANI	15	109.715	16.4572	126.1722
158	Dr Nkzosazana Zuma Municipality	6874466407	SHEZI BUAYANI	Brid House	15	109.715	16.4572	126.1722
159	Dr Nkzosazana Zuma Municipality	6880756526	SOSIBO ZIBUYILI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
160	Dr Nkzosazana Zuma Municipality	6881848808	MENELA GLAYS	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
161	Dr Nkzosazana Zuma Municipality	6883884645	NTOMBIKHILE MTHEMBU	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
162	Dr Nkzosazana Zuma Municipality	6886508549	THEMNCANE MADIBE	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
163	Dr Nkzosazana Zuma Municipality	6887289738	BUYISWE DLAMINI	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
164	Dr Nkzosazana Zuma Municipality	6888298912	BONGWANE JILI	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
165	Dr Nkzosazana Zuma Municipality	6889010130	GONWU MAZEDALA	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
166	Dr Nkzosazana Zuma Municipality	6889334082	KHOSILE SHOBA	AMAKUZA KILUMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.1722
167	Dr Nkzosazana Zuma Municipality	6890637195	NGCOBO NONKASANI	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
168	Dr Nkzosazana Zuma Municipality	6894610299	NDLOVU THOLAKELE FRIEDAH	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
169	Dr Nkzosazana Zuma Municipality	6897080987	NZIMANDE ZINCANYANA PETRONELLA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
170	Dr Nkzosazana Zuma Municipality	6904376829	NGCOBO SITHEMBISO	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
171	Dr Nkzosazana Zuma Municipality	69082744581	CERVANA CYRTHESIA BUKHWE	NYWETELA	15	109.715	16.4572	126.1722
172	Dr Nkzosazana Zuma Municipality	6908383588	ZONDO THOLWENI FLORENCIA	SIZANEJANJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
173	Dr Nkzosazana Zuma Municipality	6910277665	LUSWAZI THOBESA	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
174	Dr Nkzosazana Zuma Municipality	6916552377	NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
175	Dr Nkzosazana Zuma Municipality	6916628788	NDLOVU THANDI	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
176	Dr Nkzosazana Zuma Municipality	6918215867	DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
177	Dr Nkzosazana Zuma Municipality	6920434579	ZONDI SITHEMBISO GRACE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
178	Dr Nkzosazana Zuma Municipality	6921556803	DLAMININI FANIELA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
179	Dr Nkzosazana Zuma Municipality	6927026751	XABA MATHOBHI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
180	Dr Nkzosazana Zuma Municipality	69272740077	KHUBONE MEKISWE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
181	Dr Nkzosazana Zuma Municipality	6929730662	DLAMINI ZAMELE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
182	Dr Nkzosazana Zuma Municipality	6933289778	MAKALIBI MALATISO	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
183	Dr Nkzosazana Zuma Municipality	6934365293	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
184	Dr Nkzosazana Zuma Municipality	6942400527	MKHULISI ZINDILE MARTHA	SIZANEJANJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
185	Dr Nkzosazana Zuma Municipality	6945447799	MBAHWYA NOKAWAYO	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
186	Dr Nkzosazana Zuma Municipality	6950894776	SCHALKWYK JOHN CORNELIUS	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
187	Dr Nkzosazana Zuma Municipality	6955888845	BHENGU MDUNAVENZANU	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
188	Dr Nkzosazana Zuma Municipality	6969240586	GEMASHE PUNEVAKHE PHILLIOS	SIZANEJANJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
189	Dr Nkzosazana Zuma Municipality	6974222647	CHAGWWE THULELENI	Brid House	15	109.715	16.4572	126.1722
190	Dr Nkzosazana Zuma Municipality	6982590365	MAJOZI ZANTHIL	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
191	Dr Nkzosazana Zuma Municipality	6982748694	NZIMANDE PATRIC	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
192	Dr Nkzosazana Zuma Municipality	6988274765	PHUNGULA CHESSENTINA SALETEANI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
193	Dr Nkzosazana Zuma Municipality	6989236536	ZULU THENGANI	PEVENSY	15	109.715	16.4572	126.1722
194	Dr Nkzosazana Zuma Municipality	6989657915	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
195	Dr Nkzosazana Zuma Municipality	6990796213	DUMAKUDE SANDLA ANDREAS	SUN CITY BUTHER PNB KZN	15	109.715	16.4572	126.1722
196	Dr Nkzosazana Zuma Municipality	7000404735	NGCOBO LINDENI	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
197	Dr Nkzosazana Zuma Municipality	7004634111	MEKELASE NOKUTHULA CYRTHIA	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
198	Dr Nkzosazana Zuma Municipality	7006987783	MBAHWYA ZAMEKILE BUZEKILE	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
199	Dr Nkzosazana Zuma Municipality	7010755919	DUMYA CYRIL THULANI	MAKAWWA UNDERBERG KZN	15	109.715	16.4572	126.1722
200	Dr Nkzosazana Zuma Municipality	7015089438	NGUBO JEFFREY	MAKAWWA UNDERBERG KZN	15	109.715	16.4572	126.1722
201	Dr Nkzosazana Zuma Municipality	7016234457	MRYA PANCIA NOBULELO	MAKAWWA UNDERBERG KZN	15	109.715	16.4572	126.1722
202	Dr Nkzosazana Zuma Municipality	7020400365	MAGOSO MUNGISI CHRISTOPHER	HLANGANANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
203	Dr Nkzosazana Zuma Municipality	7021301473	MNCWABE THULANI	HOUSE	15	109.715	16.4572	126.1722

204 Dr Nkrazana Zuma Municipality	7030163901 CHYA EUNICE NTOMBEZODWA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
205 Dr Nkrazana Zuma Municipality	7036873053 SHEZI ALBERTINA	Brda House	15	109.715	16.4572	126.1722
206 Dr Nkrazana Zuma Municipality	7047505269 SOSIBO PATRICIA BAZAMILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
207 Dr Nkrazana Zuma Municipality	7047424207 DLAMINI NZOBO	AMAKUZA UNDERBURG KZN OU	15	109.715	16.4572	126.1722
208 Dr Nkrazana Zuma Municipality	7063511291 MBANAWA NCAMISILE FLORENCE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
209 Dr Nkrazana Zuma Municipality	7074254081 MOKOENGE TESSA	MGWA-BABBEI ENKELEANTHANA BUTYER UNDERBERG KZN OU	15	109.715	16.4572	126.1722
210 Dr Nkrazana Zuma Municipality	7079160579 NANGINI HLENGWE PRINCESS	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
211 Dr Nkrazana Zuma Municipality	7083492353 NGCODO M	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
212 Dr Nkrazana Zuma Municipality	7093658181 MBANAWA EUNOKWANE WELCOME	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
213 Dr Nkrazana Zuma Municipality	7102497326 MBANAWA EUNOKWANE WELCOME	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
214 Dr Nkrazana Zuma Municipality	7114450678 HLANGEPIH BONANI	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
215 Dr Nkrazana Zuma Municipality	7117313672 MBANAWA XOLISILE	HINEVULE	15	109.715	16.4572	126.1722
216 Dr Nkrazana Zuma Municipality	7130387216 MBANAWA VELLIE ZIBONGILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
217 Dr Nkrazana Zuma Municipality	7133179763 MBANAWA ZUMKILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
218 Dr Nkrazana Zuma Municipality	7133585192 NDWALANE LANDWIE PROTASIA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
219 Dr Nkrazana Zuma Municipality	7146786806 ZUMA LANDWIE ANTONIA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
220 Dr Nkrazana Zuma Municipality	7174733274 ZUMA PRESELLA	HOUSE AT KWAPITELA NEAR KWAPITELA SPORT GROUND	15	109.715	16.4572	126.1722
221 Dr Nkrazana Zuma Municipality	7180714001 NOHLAULI DOOLY	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
222 Dr Nkrazana Zuma Municipality	7174614624 NDWALANE PRISCILLA BONGENILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
223 Dr Nkrazana Zuma Municipality	7175281908 ZOMDI NOKWANE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
224 Dr Nkrazana Zuma Municipality	7177042565 SHELEMBE BAKHETHILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
225 Dr Nkrazana Zuma Municipality	7184668810 NGCODO PHAMBUKILE	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
226 Dr Nkrazana Zuma Municipality	7197902936 SOWELA NOSIPHO A	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
227 Dr Nkrazana Zuma Municipality	7200768709 SHOBA SINDSWA LETHWIE NOKUTHU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
228 Dr Nkrazana Zuma Municipality	7200560333 SOSIBO HENKRETTA SINDSWIE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
229 Dr Nkrazana Zuma Municipality	7210124081 MOKUBONA BUSISWE NONOKATTA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
230 Dr Nkrazana Zuma Municipality	7212892696 ZULU BHEKIMPI DANIEL	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
231 Dr Nkrazana Zuma Municipality	7214824471 LANGA KHONZEPHI MARTHIA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
232 Dr Nkrazana Zuma Municipality	7215419649 ZUMA PHATHEKILE PELAGRINA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
233 Dr Nkrazana Zuma Municipality	7216454598 DLAMINI ALEXIA ZANELE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
234 Dr Nkrazana Zuma Municipality	7217543889 MSHENGU THULELENI MARGARET	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
235 Dr Nkrazana Zuma Municipality	7222193810 DLAMINI THOKAZANI ASRENA	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
236 Dr Nkrazana Zuma Municipality	7222324040 ZOMDI PHUMZILE	HLANGAMANI 3 CREIGHTON IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
237 Dr Nkrazana Zuma Municipality	7224981172 SOSIBO GONDENI BAKHAISE	BLATTINI	15	109.715	16.4572	126.1722
238 Dr Nkrazana Zuma Municipality	7223306066 MKOZE KWENZEKILE	BLATTINI	15	109.715	16.4572	126.1722
239 Dr Nkrazana Zuma Municipality	7222268524 SHEZI KHULUMILE PAULINA	BLATTINI	15	109.715	16.4572	126.1722
240 Dr Nkrazana Zuma Municipality	7236709657 MEKE YEZI	BLATTINI	15	109.715	16.4572	126.1722
241 Dr Nkrazana Zuma Municipality	7230465010 MBATHA NGAKHNEPHI	BLATTINI	15	109.715	16.4572	126.1722
242 Dr Nkrazana Zuma Municipality	7242978414 MABIZUO ZINETHLE SARAPHINA	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
243 Dr Nkrazana Zuma Municipality	7260635375 KADEBE SOE NINZILE	BLATTINI	15	109.715	16.4572	126.1722
244 Dr Nkrazana Zuma Municipality	7273945210 MABULA SANELE	BLATTINI	15	109.715	16.4572	126.1722
245 Dr Nkrazana Zuma Municipality	7272686807 JAYNA QULUYI ANNASTASIA	BLATTINI	15	109.715	16.4572	126.1722
246 Dr Nkrazana Zuma Municipality	7281436206 DLAMINI BONGENILE	NSIMBINI	15	109.715	16.4572	126.1722
247 Dr Nkrazana Zuma Municipality	7283637463 MBANAWA NTOMBEZONKE PROPHENCE	NSIMBINI	15	109.715	16.4572	126.1722
248 Dr Nkrazana Zuma Municipality	7283526946 MEKELA DIMISILE PROTASIA	NSIMBINI	15	109.715	16.4572	126.1722
249 Dr Nkrazana Zuma Municipality	7289972592 BASI NOKHULANIULA SYLVIA	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
250 Dr Nkrazana Zuma Municipality	7291682412 MABONDA KHOLISILE	HLANGAMANI	15	109.715	16.4572	126.1722
251 Dr Nkrazana Zuma Municipality	7302621677 JILL BAZUKILE	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.1722
252 Dr Nkrazana Zuma Municipality	7307171653 DLAMINI LINDANI	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.1722
253 Dr Nkrazana Zuma Municipality	7333674486 MEKELA DIMISANE GEORGE	HLANGAMANI	15	109.715	16.4572	126.1722
254 Dr Nkrazana Zuma Municipality	7345239828 MBANAWA LINDENI	Brda House	15	109.715	16.4572	126.1722
255 Dr Nkrazana Zuma Municipality	7347932874 MNDAMWENI FIKILEPHI ELIZABETH	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.1722
256 Dr Nkrazana Zuma Municipality	7365689031 DUDUZI MKHASHWA PHILIP	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
257 Dr Nkrazana Zuma Municipality	7369740550 MKHULISA NOMATHENBU PHILIPA	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
258 Dr Nkrazana Zuma Municipality	7382815101 NIMLO MATHELI	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
259 Dr Nkrazana Zuma Municipality	7441176824 MABIZUO GLADNESS NOMATHAMASANDA	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
260 Dr Nkrazana Zuma Municipality	7441344073 MEKELA BONISILE CLEMENTINE	MOATSHENI	15	109.715	16.4572	126.1722
261 Dr Nkrazana Zuma Municipality	7442231434 MABUDALA MADJO RENEE	MOATSHENI	15	109.715	16.4572	126.1722
262 Dr Nkrazana Zuma Municipality	7450405930 DLAMINI BHEKI	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
263 Dr Nkrazana Zuma Municipality	7478565223 MKHULISE NONVAMKEZIO EVELYN	HLANGANI UNDERBURG KZN	15	109.715	16.4572	126.1722
264 Dr Nkrazana Zuma Municipality	7480290200 MATHENBU SWETLINI DUJAZILE	SIZANENAMA KWABUTHO SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
265 Dr Nkrazana Zuma Municipality	7490702284 DAVE NOMATHI MBA REGINA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.1722
266 Dr Nkrazana Zuma Municipality	7490909668 YABA FUYANI	TARS VALLEY CREIGHTON KZN	15	109.715	16.4572	126.1722
267 Dr Nkrazana Zuma Municipality	7519013913 MTSIIZA MOZO LENA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
268 Dr Nkrazana Zuma Municipality	7528705480 NAY BUSISWE BEAUTY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
269 Dr Nkrazana Zuma Municipality	7536183744 SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
270 Dr Nkrazana Zuma Municipality						
271 Dr Nkrazana Zuma Municipality						

272	Dr Nkiosazana Zuma Municipality	7542110688	KHUMALO ZIBUYILE	AMAKUZA SI KZN OU	15	109.715	16.4572	126.1722
273	Dr Nkiosazana Zuma Municipality	7551768778	VICTOR ZONDI	AMAKHIZE UNDERBURG KZN	15	109.715	16.4572	126.1722
274	Dr Nkiosazana Zuma Municipality	7570364041	DLAMINI CRESENTIA BUZANI	AMAKHIZE UNDERBURG KZN	15	109.715	16.4572	126.1722
275	Dr Nkiosazana Zuma Municipality	7584206976	SONDEZI ESTHER	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.1722
276	Dr Nkiosazana Zuma Municipality	7593356594	MAGUBANE FIKILE ROSEMARY	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.1722
277	Dr Nkiosazana Zuma Municipality	7597951200	XABA THOKOZANI	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.1722
278	Dr Nkiosazana Zuma Municipality	7600073109	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.1722
279	Dr Nkiosazana Zuma Municipality	7626594256	MUTHYWA NOKUZOLA PRUDENCE	GLASHIE SI UNDERBERG CINCZN OU	15	109.715	16.4572	126.1722
280	Dr Nkiosazana Zuma Municipality	7657281994	KHAYILE GUDIRA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
281	Dr Nkiosazana Zuma Municipality	7664958123	SHOBA DELANI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
282	Dr Nkiosazana Zuma Municipality	7665062100	SHOBA MKHULUZINI AARON	KILIMUN	15	109.715	16.4572	126.1722
283	Dr Nkiosazana Zuma Municipality	7687813217	NOBISHELA MBULEO	KILIMUN NEAR MADWALENI HALL	15	109.715	16.4572	126.1722
284	Dr Nkiosazana Zuma Municipality	7688747804	MTOLO MZAMANI	KILIMUN	15	109.715	16.4572	126.1722
285	Dr Nkiosazana Zuma Municipality	7691608418	DLAMINI BONGENILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
286	Dr Nkiosazana Zuma Municipality	7697018854	MAGOSO BASHKILE CORNELIA	AMAKUZA KILIMUN SI UNDERBURG CINC KZN OU	15	109.715	16.4572	126.1722
287	Dr Nkiosazana Zuma Municipality	7702365556	BAZIMILE ZIKODE	AMAKUZA KILIMUN SI UNDERBURG CINC KZN OU	15	109.715	16.4572	126.1722
288	Dr Nkiosazana Zuma Municipality	7703137647	NODABANE MADOLA ZIKODE	AMAKUZA KILIMUN SI UNDERBURG CINC KZN OU	15	109.715	16.4572	126.1722
289	Dr Nkiosazana Zuma Municipality	7705486902	MARY THULELENI MBANIWA	AMAKUZA KILIMUN SI UNDERBURG CINC KZN OU	15	109.715	16.4572	126.1722
290	Dr Nkiosazana Zuma Municipality	7706042878	TSHEZI ZIKODE	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
291	Dr Nkiosazana Zuma Municipality	7710034444	TSHEZI ANGELICUS	PEPENSY	15	109.715	16.4572	126.1722
292	Dr Nkiosazana Zuma Municipality	7711720507	KHEFENGWE ZIKODE	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
293	Dr Nkiosazana Zuma Municipality	7713127787	GAMBEDE ESTHER	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
294	Dr Nkiosazana Zuma Municipality	7713872480	SHOBA PHINDILE	KILIMUN	15	109.715	16.4572	126.1722
295	Dr Nkiosazana Zuma Municipality	7713985122	ZININGI NZIMANOE	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
296	Dr Nkiosazana Zuma Municipality	7720237954	BADAMILE CHRISTINA NZIMANDE	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
297	Dr Nkiosazana Zuma Municipality	7723107855	NOMATHEMBA MANDALI	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
298	Dr Nkiosazana Zuma Municipality	7725623459	NTOMBIZODWA BEATA SOSIRO	AMAKUZA KILIMUN SI UNDERBERG CINC KZN OU	15	109.715	16.4572	126.1722
299	Dr Nkiosazana Zuma Municipality	7727907357	BHEKILUFA MKHIZE	KILIMUN	15	109.715	16.4572	126.1722
300	Dr Nkiosazana Zuma Municipality	7736693698	ZIKODE THEMBENI	KILIMUN	15	109.715	16.4572	126.1722
301	Dr Nkiosazana Zuma Municipality	7755989633	SHOBA BACUPHILE	KILIMUN	15	109.715	16.4572	126.1722
302	Dr Nkiosazana Zuma Municipality	7756625178	MUTHYWA BONGIMUSA	KILIMUN	15	109.715	16.4572	126.1722
303	Dr Nkiosazana Zuma Municipality	7758858908	JAMA MDUDUZI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
304	Dr Nkiosazana Zuma Municipality	7770473572	MUTHYWA MOSANDE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
305	Dr Nkiosazana Zuma Municipality	7783113935	MKIZE MUPHEMPE MARTHA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
306	Dr Nkiosazana Zuma Municipality	7783404806	DLAMINI ABULILE JACQUELINE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
307	Dr Nkiosazana Zuma Municipality	7785169038	KHAMBULE KHUPHUKANI WILISON	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
308	Dr Nkiosazana Zuma Municipality	7786666304	KHAYILE THOKOZILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
309	Dr Nkiosazana Zuma Municipality	7787912065	MNGUNI NANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
310	Dr Nkiosazana Zuma Municipality	7796470354	XABA ROBERT	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
311	Dr Nkiosazana Zuma Municipality	7794827392	MAYA NTOMBITANKE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
312	Dr Nkiosazana Zuma Municipality	7799556698	NZIMANDE NOMATHEMBA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
313	Dr Nkiosazana Zuma Municipality	7801058781	NZIMANDE NOZIPHO CATHRINE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
314	Dr Nkiosazana Zuma Municipality	7814453733	NTSHIZA HEKIRA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
315	Dr Nkiosazana Zuma Municipality	7816153981	KHOZI NOBULE MILDRED	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
316	Dr Nkiosazana Zuma Municipality	7827912933	NTSHANGASE SANDILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
317	Dr Nkiosazana Zuma Municipality	7830132565	DLAMINI RAPHEAL SIMONGISENI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
318	Dr Nkiosazana Zuma Municipality	7830940342	MADUNA PHUMONYAKE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
319	Dr Nkiosazana Zuma Municipality	7833930826	MNDALA NONKUMIBANE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
320	Dr Nkiosazana Zuma Municipality	7837637906	MAJOZI MIRIAM PHILISWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
321	Dr Nkiosazana Zuma Municipality	7839796584	DLAMINI THOLAKELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
322	Dr Nkiosazana Zuma Municipality	7840905831	DLAMINI NTSHENKENZE PHIDELIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
323	Dr Nkiosazana Zuma Municipality	7840388473	DLAMINI DELSILE FLORENCE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
324	Dr Nkiosazana Zuma Municipality	7841429131	MANCWANE BAZAMILE AGNES	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
325	Dr Nkiosazana Zuma Municipality	7844033577	SHOBA BASUKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
326	Dr Nkiosazana Zuma Municipality	7844106705	DLAMINI EMANFRENCA XOLISILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
327	Dr Nkiosazana Zuma Municipality	784960149	DLAMINI KHEMULANI JINSON	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
328	Dr Nkiosazana Zuma Municipality	7845075538	DLAMINI BUSISWE DOLY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
329	Dr Nkiosazana Zuma Municipality	7845159880	MBAWANA ESTHER MAKUNU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
330	Dr Nkiosazana Zuma Municipality	7845595453	DLAMINI NTSHIDANE HOWARD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
331	Dr Nkiosazana Zuma Municipality	7846451868	NYIDE MZANDI BUVELEPHI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
332	Dr Nkiosazana Zuma Municipality	7848860335	DLAMINI BASHIPHILE CLEMENTINA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
333	Dr Nkiosazana Zuma Municipality	7849066512	GABU MZONDENI FANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
334	Dr Nkiosazana Zuma Municipality	7850747068	MNGUNI BAWINILE WINNIFRIEDA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
335	Dr Nkiosazana Zuma Municipality	7852285121	DLAMINI GETHIWE MOKHAYISE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
336	Dr Nkiosazana Zuma Municipality	7856156186	MBEU AVANTO M	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
337	Dr Nkiosazana Zuma Municipality	7862051561	CHONCO ABULILE VICTORIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
338	Dr Nkiosazana Zuma Municipality	7863705927	ZONDI MZONIANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
339	Dr Nkiosazana Zuma Municipality	7877230415	SHOBA CABANGILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722

340	Dr Nkrazana Zuma Municipality	7878573658	MTOLO ROSINA	KIMUN	15	109.715	16.4572	126.1722
341	Dr Nkrazana Zuma Municipality	7884574008	DLAMINI PRINCESS ZITHULELE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
342	Dr Nkrazana Zuma Municipality	7885912762	JAMA BHIZA	KIMUN	15	109.715	16.4572	126.1722
343	Dr Nkrazana Zuma Municipality	7903459407	NTSHIZA DUDUZILE	KIMUN	15	109.715	16.4572	126.1722
344	Dr Nkrazana Zuma Municipality	7906175923	MADUNA VITTO SPIHELELE	HLANGAMANI SI IKOPO KZN OU	15	109.715	16.4572	126.1722
345	Dr Nkrazana Zuma Municipality	7909742964	DLAMINI NICHOLAS MABULUBE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
346	Dr Nkrazana Zuma Municipality	7910585048	MTHEMBU NTOHMKHONA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
347	Dr Nkrazana Zuma Municipality	7914031365	IKHIZE SHUMISILE	KIMUN	15	109.715	16.4572	126.1722
348	Dr Nkrazana Zuma Municipality	7916078841	NZIMANE MAPHALATHI ANDREAS	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
349	Dr Nkrazana Zuma Municipality	7921387033	MNGUNI FIKHEPI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
350	Dr Nkrazana Zuma Municipality	7921345558	NZIMANE THITHI REMEGIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
351	Dr Nkrazana Zuma Municipality	7935076752	ZIKODE DUDUZILE	KIMUN	15	109.715	16.4572	126.1722
352	Dr Nkrazana Zuma Municipality	7945230086	BHENGU NONHLANHLA	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.1722
353	Dr Nkrazana Zuma Municipality	7955866565	ZONDI NODOLANELO	KIMUN	15	109.715	16.4572	126.1722
354	Dr Nkrazana Zuma Municipality	7959170290	DLANI PATRICIA	KIMUN	15	109.715	16.4572	126.1722
355	Dr Nkrazana Zuma Municipality	7959312412	MNGUNI SZABANI	KIMUN	15	109.715	16.4572	126.1722
356	Dr Nkrazana Zuma Municipality	7974989318	MTHEMBU MSHTHENI	KIMUN	15	109.715	16.4572	126.1722
357	Dr Nkrazana Zuma Municipality	7978079944	SHLEMBE MANDLENKOSI ROBERSON	SHARP LOCATION NEXT TO DLANGANI H SCHOOL	15	109.715	16.4572	126.1722
358	Dr Nkrazana Zuma Municipality	7989141374	DLAMINI HIEZPHI GEFORNA	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
359	Dr Nkrazana Zuma Municipality	8015582845	IKHIZE THEMBANI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
360	Dr Nkrazana Zuma Municipality	8033396502	DLAMINI BABAZINI MARIET	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
361	Dr Nkrazana Zuma Municipality	8039318063	JAMA MUNTU PHIKISILE	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
362	Dr Nkrazana Zuma Municipality	8047513524	MEWELA MUSAWENKOSI GOODMAN	NKWEZELA 51 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
363	Dr Nkrazana Zuma Municipality	8049738980	DLAMINI MTHEKULI MEDRINA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
364	Dr Nkrazana Zuma Municipality	8052137205	MEWELA MZOMLUNYE	NKWEZELA	15	109.715	16.4572	126.1722
365	Dr Nkrazana Zuma Municipality	8060740428	NZIMANE N	Brid House#	15	109.715	16.4572	126.1722
366	Dr Nkrazana Zuma Municipality	8065818899	CHULE THANDI BETHEACE	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
367	Dr Nkrazana Zuma Municipality	8066578062	LUNHOZI NOKUZOLA	Traditional house	15	109.715	16.4572	126.1722
368	Dr Nkrazana Zuma Municipality	8068632048	MTHEMBU MUSAWENKOSI DISMAS	NKWEZELA 51 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
369	Dr Nkrazana Zuma Municipality	8070077274	RADEBE BAZINI CONSTANCE	NKWEZELA 51 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
370	Dr Nkrazana Zuma Municipality	8078687286	MEWELA PHILISWE MATHTHOHO	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
371	Dr Nkrazana Zuma Municipality	8088373227	DUMAKUDE KINKI PHILUS	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
372	Dr Nkrazana Zuma Municipality	8088649232	XULU ANNAACLETIA LINDWE	SINCONONKO UNDERBURG KZN OU	15	109.715	16.4572	126.1722
373	Dr Nkrazana Zuma Municipality	8090909744	MEWELA MZAMANI MZOMUNI	NKWEZELA 51 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
374	Dr Nkrazana Zuma Municipality	8098566638	DUMA DJUMAZILE	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
375	Dr Nkrazana Zuma Municipality	8096816515	MTOLO GICINZWE PHILIPH	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
376	Dr Nkrazana Zuma Municipality	8099557421	KUDIBE NTOHMBIZA ANNETTA	SUN CITY BULWER PAB KZN	15	109.715	16.4572	126.1722
377	Dr Nkrazana Zuma Municipality	8107248338	KHATHI DWANA FLORENTINA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
378	Dr Nkrazana Zuma Municipality	8108068976	NZIMANE THOKA ELIZABETH	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
379	Dr Nkrazana Zuma Municipality	8108222823	MNGUNI MANDLENKOSI PETROS	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
380	Dr Nkrazana Zuma Municipality	8108317397	MBAWUNA PHUMELELE MARIA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
381	Dr Nkrazana Zuma Municipality	8108412996	MAKHANYA IRENE	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
382	Dr Nkrazana Zuma Municipality	8110824814	JAMA NELISWE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
383	Dr Nkrazana Zuma Municipality	8111016654	MBAWUNA THOBHE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
384	Dr Nkrazana Zuma Municipality	8112299528	DLAMINI NTOHMBIZITHI PRISCA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
385	Dr Nkrazana Zuma Municipality	8112313655	DUMA MFAFANEO	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
386	Dr Nkrazana Zuma Municipality	8112475027	IKHIZE LUCTRETTA ZEKELEM	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
387	Dr Nkrazana Zuma Municipality	8112742362	MNGUNI QINLELENI PAULINA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
388	Dr Nkrazana Zuma Municipality	8113120446	MNGUNI NONKULULEKO ELIZABETH	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
389	Dr Nkrazana Zuma Municipality	8113272781	SIBISI NGENZENI DORIS	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
390	Dr Nkrazana Zuma Municipality	8114010290	NZIMANE ZANELE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
391	Dr Nkrazana Zuma Municipality	8114034684	MNGUNI FILASHILE BUSISWE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
392	Dr Nkrazana Zuma Municipality	8114447835	MAKOZI BUSISWE	SINCONONKO UNDERBURG KZN OU	15	109.715	16.4572	126.1722
393	Dr Nkrazana Zuma Municipality	8115836442	MNGUNI NONTOKOZO PROMISE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
394	Dr Nkrazana Zuma Municipality	8115974108	SHOBA KHOLISILE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
395	Dr Nkrazana Zuma Municipality	8116068306	MNGUNI SABANI NOBUHLE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
396	Dr Nkrazana Zuma Municipality	8117324902	MBAWUNA THABISILE YERONICA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
397	Dr Nkrazana Zuma Municipality	8118274651	MNGUNI NONDUMISO	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
398	Dr Nkrazana Zuma Municipality	812275553	NDOU PHUZILE ANASTASIA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
399	Dr Nkrazana Zuma Municipality	8124135117	MDOANIELWA MUSAWENTOM NINCWABE	SINCONONKO UNDERBURG KZN OU	15	109.715	16.4572	126.1722
400	Dr Nkrazana Zuma Municipality	8124496628	PHUNGILWA NELISWE QUEENET	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
401	Dr Nkrazana Zuma Municipality	8131579315	SHOBA BADUBHE CATHERINA	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
402	Dr Nkrazana Zuma Municipality	8131754956	DLAMINI THOBHELE VENENCIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
403	Dr Nkrazana Zuma Municipality	813281457	KHANYEZI THULISILE SIBONGILE	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
404	Dr Nkrazana Zuma Municipality	8132643372	MTOLO HIEZPHI HAPINNESS	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
405	Dr Nkrazana Zuma Municipality	8133711195	DLAMINI NTOHMBI NONKULULEKO	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
406	Dr Nkrazana Zuma Municipality	8133711195	DLAMINI NTOHMBI NONKULULEKO	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722
407	Dr Nkrazana Zuma Municipality	813402412	SHOBA ZIBONILE LOYI	AMAKHUZE UNDERBURG KZN OU	15	109.715	16.4572	126.1722

408 Dr Nkzosana Zuma Municipality	8134675768 NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
409 Dr Nkzosana Zuma Municipality	8134962297 DULAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
410 Dr Nkzosana Zuma Municipality	8135127206 SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
411 Dr Nkzosana Zuma Municipality	8135717973 DULAMINI NONDUMISO	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
412 Dr Nkzosana Zuma Municipality	8135914662 MBELU LEONARD THISHELA	PEVENSY UNDERBERG KZN	15	109.715	16.4572	126.1722
413 Dr Nkzosana Zuma Municipality	8136115893 SHOBA CUPHENI THOLANI	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
414 Dr Nkzosana Zuma Municipality	8136185707 SHOBA SIBONOSISINI	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.1722
415 Dr Nkzosana Zuma Municipality	8138860573 PHUNGULA THEMBISILE	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
416 Dr Nkzosana Zuma Municipality	8144531818 SHOBA MGOBO	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
417 Dr Nkzosana Zuma Municipality	8148580691 MOLEFE SOPHOLENYONI D	STOFFELTON IMPENDIE KZN	15	109.715	16.4572	126.1722
418 Dr Nkzosana Zuma Municipality	8148675564 SHOBA BHEKISISA PAULUS	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
419 Dr Nkzosana Zuma Municipality	8156696335 SHOBA MPANISENI THERIUS	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
420 Dr Nkzosana Zuma Municipality	8167992611 SHOBA BHOYI GEDION	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
421 Dr Nkzosana Zuma Municipality	8172354341 SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
422 Dr Nkzosana Zuma Municipality	8184927847 LANGA BUYISILE PAULINE	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
423 Dr Nkzosana Zuma Municipality	8186139708 DULAMINI BONISWE	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
424 Dr Nkzosana Zuma Municipality	8187848747 SABELA PHIKISILE BADUMISE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
425 Dr Nkzosana Zuma Municipality	8191834882 TSHOBA DOTI RICHARD	Traditional	15	109.715	16.4572	126.1722
426 Dr Nkzosana Zuma Municipality	8197836807 KHUMALO NTOMHONKE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
427 Dr Nkzosana Zuma Municipality	8202564613 MBANUYA THULISILE ANNACLETA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
428 Dr Nkzosana Zuma Municipality	8205926893 DULAMINI BALUNGILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
429 Dr Nkzosana Zuma Municipality	8208209818 MTHEMBU SANELESWE CORNELIA	TRANSFORMER ZONE P8725	15	109.715	16.4572	126.1722
430 Dr Nkzosana Zuma Municipality	8221023709 KHWELE EUGENIA NONDOKOZO	Traditional	15	109.715	16.4572	126.1722
431 Dr Nkzosana Zuma Municipality	8228240060 MNCWABE FRANCS MBOINGENI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
432 Dr Nkzosana Zuma Municipality	8228432725 MWUMBU SIKANAZANA CLEMENTINE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
433 Dr Nkzosana Zuma Municipality	8235428608 NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
434 Dr Nkzosana Zuma Municipality	823245537 SHEZI PHOLOMANA FIKILEPHI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
435 Dr Nkzosana Zuma Municipality	8232595157 MNGUNINI BATHINI QIKI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
436 Dr Nkzosana Zuma Municipality	8239427438 SHOBA ZONGILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
437 Dr Nkzosana Zuma Municipality	8260273097 NZIMANDE TSHENGISILE CATHRYNE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
438 Dr Nkzosana Zuma Municipality	8280221492 MNGUNINI LUNGISILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
439 Dr Nkzosana Zuma Municipality	8294201571 LAMA KHULEKANI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
440 Dr Nkzosana Zuma Municipality	8297321390 MNGUNINI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
441 Dr Nkzosana Zuma Municipality	8303398468 MNGUNINI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
442 Dr Nkzosana Zuma Municipality	8304572902 LINDA TSHAYAZANE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
443 Dr Nkzosana Zuma Municipality	8312438481 ZUMA KHUMBUZILE	Brid House	15	109.715	16.4572	126.1722
444 Dr Nkzosana Zuma Municipality	8315119559 LINDA LINDLENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
445 Dr Nkzosana Zuma Municipality	8316994252 MTILOLO DELISILE ANNOTORIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
446 Dr Nkzosana Zuma Municipality	8326168526 ZUMA PRINCES BONISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
447 Dr Nkzosana Zuma Municipality	8326726237 ZUMA NOMATHEMBA HOMOSTA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
448 Dr Nkzosana Zuma Municipality	8328766518 MBATHA SIZENI MAAAGRET	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
449 Dr Nkzosana Zuma Municipality	8329618648 CEBERHULU THEMWE SIVIVA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
450 Dr Nkzosana Zuma Municipality	8333853336 KUDONE NELISWE SIVIVA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
451 Dr Nkzosana Zuma Municipality	8333551156 KHATI NOMAYE	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
452 Dr Nkzosana Zuma Municipality	8340315789 DULAMINI BUSELEPHI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
453 Dr Nkzosana Zuma Municipality	8340406641 SHEZI NOMABULAZI CATHRYNE	UNDERBERG CNC	15	109.715	16.4572	126.1722
454 Dr Nkzosana Zuma Municipality	8342504310 MTU NOKUFKA JESTER	ENFELBANTWANA UNDERBERG KZN OU	15	109.715	16.4572	126.1722
455 Dr Nkzosana Zuma Municipality	8343631399 LINDA RITA GABISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
456 Dr Nkzosana Zuma Municipality	8346532620 MBANUYA KHOZEPHI THANDIWE	AMAKUZA S1 UNDERBURG KZN	15	109.715	16.4572	126.1722
457 Dr Nkzosana Zuma Municipality	8346551153 LINDA GEZEKILE ANNACLETA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
458 Dr Nkzosana Zuma Municipality	8354640573 DULAMINI NOMASEKISI LUCACIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
459 Dr Nkzosana Zuma Municipality	8359689041 PHUNGULA SOKWEPHULA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
460 Dr Nkzosana Zuma Municipality	8362082415 MBANUYA FLORENCE NOKUTHULA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
461 Dr Nkzosana Zuma Municipality	8362269408 MNCWABE GAVINI SIPHWE	HLANGANANI	15	109.715	16.4572	126.1722
462 Dr Nkzosana Zuma Municipality	8363356325 NGCOBO THIKOZILE	Traditional	15	109.715	16.4572	126.1722
463 Dr Nkzosana Zuma Municipality	8364603602 DULAMINI MANGLASILE NOZUYA	AMAKUZA S1 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
464 Dr Nkzosana Zuma Municipality	8370666703 MUYABARA AB	QUBENINI	15	109.715	16.4572	126.1722
465 Dr Nkzosana Zuma Municipality	8371615079 MTHEMBU DELANI KHAVALAKE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
466 Dr Nkzosana Zuma Municipality	8374492106 LINDA NTLAKAKINPHO	AMAKUZA S1 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
467 Dr Nkzosana Zuma Municipality	8375759155 SOSIBO SIBUSISO	STOFFELTON BROTHENI S1 SOLOKHLO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
468 Dr Nkzosana Zuma Municipality	8377056737 MAOONA NOMKA THOBISILE	STOFFELTON BROTHENI S1 SOLOKHLO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
469 Dr Nkzosana Zuma Municipality	8379461431 MBANUYA ERNEST LANGELEHLE	AMAKUZA S1 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
470 Dr Nkzosana Zuma Municipality	8384251380 NZIMANDE BEZANI	STOFFELTON BROTHENI S1 SOLOKHLO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
471 Dr Nkzosana Zuma Municipality	8385869441 KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
472 Dr Nkzosana Zuma Municipality	8387852073 LINDA NOMASEKISI WINNIFRED	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
473 Dr Nkzosana Zuma Municipality	8389530948 MBANUYA NONKUTULEKO	AMAKUZA S1 UNDERBURG KZN OU	15	109.715	16.4572	126.1722
474 Dr Nkzosana Zuma Municipality	8394199758 BHENGU NOMUSA	UNDERBERG	15	109.715	16.4572	126.1722
475 Dr Nkzosana Zuma Municipality	8396552332 MHLONGO MBOINGENI INNOCENT	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722

476 Dr Nkosazana Zuma Municipality	8398108083	MKGUNU UNDEINI NORA	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
477 Dr Nkosazana Zuma Municipality	8402828596	DIAMINI NKOSINATHI COSMOS	STOFFELTON BROTHEN SI SOLOKOHLO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
478 Dr Nkosazana Zuma Municipality	8408950507	MBAKWIWA NTOMBIINI DUDUZILE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
479 Dr Nkosazana Zuma Municipality	8409956990	PHUNGULA ZAKHELE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
480 Dr Nkosazana Zuma Municipality	8412407471	PHUNGULA THOKOZANI GRACIA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
481 Dr Nkosazana Zuma Municipality	8412572849	NTSHIZA MAKHOSI	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
482 Dr Nkosazana Zuma Municipality	8413431192	KUNENE BABONGILE MONICA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
483 Dr Nkosazana Zuma Municipality	8413472846	KUNENE WHILE PROTASIA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
484 Dr Nkosazana Zuma Municipality	8414729581	MNCWABE VOYO ERIC	SUN CITY BULWER PUMB KZN	15	109.715	16.4572	126.1722
485 Dr Nkosazana Zuma Municipality	8414733680	ZONDI MSIZI SALANUS	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
486 Dr Nkosazana Zuma Municipality	8415512512	LINDA THABISA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
487 Dr Nkosazana Zuma Municipality	8415815331	MLOTSHWA CATHERINE	Brick House	15	109.715	16.4572	126.1722
488 Dr Nkosazana Zuma Municipality	8422149309	NGCIBO SEENZILE	SUN CITY BULWER PUMB KZN	15	109.715	16.4572	126.1722
489 Dr Nkosazana Zuma Municipality	8422893683	KHUBONE GOODNESS THANDOKA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
490 Dr Nkosazana Zuma Municipality	8427279944	KHUBONE MZONGANI	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
491 Dr Nkosazana Zuma Municipality	8429621817	NTOMBELA KHEITHLE IREN	STOFFELTON BROTHEN SI SOLOKOHLO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
492 Dr Nkosazana Zuma Municipality	8434473892	MHLUNGU PIKE PATRICIA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
493 Dr Nkosazana Zuma Municipality	8436567148	ZUMA MAMAMU ALFRED	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
494 Dr Nkosazana Zuma Municipality	8442105683	NKOMO ZOLEKA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
495 Dr Nkosazana Zuma Municipality	8453866108	BUTHHEZI NOMPUMELELO	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
496 Dr Nkosazana Zuma Municipality	8454065370	DIAMINI BHAZINI	AAAKUZA2 SI UNDERBERG KZN	15	109.715	16.4572	126.1722
497 Dr Nkosazana Zuma Municipality	8463711877	NCOBENI M	HOUSE	15	109.715	16.4572	126.1722
498 Dr Nkosazana Zuma Municipality	8468484308	MANDALI HLEBEKILE KATHRINA	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
499 Dr Nkosazana Zuma Municipality	8468484872	DIAMINI BONGANI	BRICK HOUSE	15	109.715	16.4572	126.1722
500 Dr Nkosazana Zuma Municipality	8470402355	MNTUNGWA BHEKINDODA PHILIP	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
501 Dr Nkosazana Zuma Municipality	8472155329	MNTUNGWA NOOBILE LONDEKA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
502 Dr Nkosazana Zuma Municipality	8472155329	MNTUNGWA NOOBILE LONDEKA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
503 Dr Nkosazana Zuma Municipality	8474216849	DIAMINI DEZI FREDRICA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
504 Dr Nkosazana Zuma Municipality	8476517726	NDLOVU NCAMSILE	SINOKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
505 Dr Nkosazana Zuma Municipality	8477022654	ZONDI ESINA SALAWENZANI	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
506 Dr Nkosazana Zuma Municipality	8481055680	KHUBONE HELEPHI OCTAVIA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
507 Dr Nkosazana Zuma Municipality	8482635345	WESSLES DONATOUS	SINOKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.1722
508 Dr Nkosazana Zuma Municipality	8487151522	ZONDI VAMGILE ELIZEBETH	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
509 Dr Nkosazana Zuma Municipality	8489012417	SHEZI MANDLAKAYISE THEOBALD	AAAKUZA2 UNDERBURG KZN	15	109.715	16.4572	126.1722
510 Dr Nkosazana Zuma Municipality	8498569977	DIAMINI SOLEKILE	PHAYINDANE	15	109.715	16.4572	126.1722
511 Dr Nkosazana Zuma Municipality	8502567812	ZONDI BAOBULE	PHAYINDANE	15	109.715	16.4572	126.1722
512 Dr Nkosazana Zuma Municipality	8502207106	DIAMINI NTOMBI ETHELDRETHA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
513 Dr Nkosazana Zuma Municipality	8503134506	DIAMINI LIZIE PETRONELLA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
514 Dr Nkosazana Zuma Municipality	8502441203	DIAMINI BULE	PHAYINDANE	15	109.715	16.4572	126.1722
515 Dr Nkosazana Zuma Municipality	8502917001	MUWABA NOMBIRO NTOMBIWEWELO	PHAYINDANE	15	109.715	16.4572	126.1722
516 Dr Nkosazana Zuma Municipality	8502559461	MBAKWIWA BAWEZILE	PHAYINDANE	15	109.715	16.4572	126.1722
517 Dr Nkosazana Zuma Municipality	8515664727	ZONDI THEMBENI	PHAYINDANE	15	109.715	16.4572	126.1722
518 Dr Nkosazana Zuma Municipality	8519867350	SHEZI BALUNGILE	PHAYINDANE	15	109.715	16.4572	126.1722
519 Dr Nkosazana Zuma Municipality	8514053815	ZONDI SIZAKILE	PHAYINDANE	15	109.715	16.4572	126.1722
520 Dr Nkosazana Zuma Municipality	8517987888	ZONDI NELISWE LUCIA	PHAYINDANE	15	109.715	16.4572	126.1722
521 Dr Nkosazana Zuma Municipality	8519568133	KHUMALO R	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
522 Dr Nkosazana Zuma Municipality	8523308027	SHEZI IDONENI	HOUSE	15	109.715	16.4572	126.1722
523 Dr Nkosazana Zuma Municipality	8524135889	NZIMANDE RICHARD	PHAYINDANE	15	109.715	16.4572	126.1722
524 Dr Nkosazana Zuma Municipality	8527383540	ZONDI AMNATOLIA	PHAYINDANE	15	109.715	16.4572	126.1722
525 Dr Nkosazana Zuma Municipality	8535731756	KHUMALO DINENI	PHAYINDANE	15	109.715	16.4572	126.1722
526 Dr Nkosazana Zuma Municipality	853832109	MSHENGU RAPHEAL MBHEKINI	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
527 Dr Nkosazana Zuma Municipality	8540057707	DIAMINI PHUZULE NINOCENSINI	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
528 Dr Nkosazana Zuma Municipality	8543396102	DIAMINI GODLIZWI ZAKHELE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
529 Dr Nkosazana Zuma Municipality	8544516866	KHUMALO NKOTOSI JANE ROSA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
530 Dr Nkosazana Zuma Municipality	8546983043	ZONDI MABONA PETRUS	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
531 Dr Nkosazana Zuma Municipality	8549172341	ZKODE ELISE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
532 Dr Nkosazana Zuma Municipality	8551727018	DIAMINI THABISILE MAUREEN	HOUSE	15	109.715	16.4572	126.1722
533 Dr Nkosazana Zuma Municipality	8552117115	DUNYA PHILLISWE THEODORAH	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
534 Dr Nkosazana Zuma Municipality	8559886647	MBAKWIWA CHITITHA THABISILE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
535 Dr Nkosazana Zuma Municipality	8560490855	DIAMINI NELISWE SYLVASIA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
536 Dr Nkosazana Zuma Municipality	8566951352	ZONDI BEATON FANISILE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
537 Dr Nkosazana Zuma Municipality	8572147763	LINDA THABOKA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
538 Dr Nkosazana Zuma Municipality	8573360372	DIAMINI CEINI	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
539 Dr Nkosazana Zuma Municipality	8574772271	ZONDI SWELETHE MAVVIS	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
540 Dr Nkosazana Zuma Municipality	8576062677	KHUMALO NOKUZITHA IRENE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
541 Dr Nkosazana Zuma Municipality	8585544436	KUNENE DUKHLE CHITITHA	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
542 Dr Nkosazana Zuma Municipality	8585619061	MNTA GETROUDE BATHABILE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722
543 Dr Nkosazana Zuma Municipality	8594605420	ZUMA KWAHELE	AAAKUZA2 SI UNDERBERG KZN OU	15	109.715	16.4572	126.1722

544 Dr Nkotasana Zuma Municipality	859802009	DLAMINI FIKILE PRISCIA	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
545 Dr Nkotasana Zuma Municipality	8610932114	XABA BALINDILE ROBINAH	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
546 Dr Nkotasana Zuma Municipality	8612156816	NDLANGISA MABLE JABULILE	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
547 Dr Nkotasana Zuma Municipality	8614173328	MOLEFE MAULUBA P	STOFFELTON IMPENDE KZN	15	109.715	16.4572	126.1722
548 Dr Nkotasana Zuma Municipality	8625597134	SHEZI NGCENISA CHUGUZA	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
549 Dr Nkotasana Zuma Municipality	8625799170	ZUMBA PROTASIA QULEEN	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
550 Dr Nkotasana Zuma Municipality	8626362231	KHUBONI THEMBEKILE SYLVASIA	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
551 Dr Nkotasana Zuma Municipality	8628500118	DLAMINI SISENI OCTAVIA	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
552 Dr Nkotasana Zuma Municipality	8629217201	DLAMINI ZAMAZULU	AAAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
553 Dr Nkotasana Zuma Municipality	8629475780	CHITA THANDWE ANNACLETA	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
554 Dr Nkotasana Zuma Municipality	8633881639	PHUNGULA MABONGI THELEKILE	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
555 Dr Nkotasana Zuma Municipality	8644812995	NGUBO IDAH	HOUSE	15	109.715	16.4572	126.1722
556 Dr Nkotasana Zuma Municipality	8660020343	MINCWABE NOKWENZILE THEMESA	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
557 Dr Nkotasana Zuma Municipality	8669164157	NDLOVU THANDKILE ALPHINA	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
558 Dr Nkotasana Zuma Municipality	8670598155	MUYA MAMALI EUGENIA	ENKLEBANTWANA IKOPO KZN	15	109.715	16.4572	126.1722
559 Dr Nkotasana Zuma Municipality	8699002936	NGUBANE JOSEPH MAZENGE	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
560 Dr Nkotasana Zuma Municipality	8703467610	KAMBULA NELISWE	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109.715	16.4572	126.1722
561 Dr Nkotasana Zuma Municipality	8703850122	MAGUBANE SIFISO	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
562 Dr Nkotasana Zuma Municipality	8713856813	KHAMBULE NOKUTHULA	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109.715	16.4572	126.1722
563 Dr Nkotasana Zuma Municipality	8723383365	TENZA NPOHOSISA	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109.715	16.4572	126.1722
564 Dr Nkotasana Zuma Municipality	8724982714	GAGU ELIZABETH ZITHOBILE	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
565 Dr Nkotasana Zuma Municipality	8726109011	SHEZI HOMISA THANDKILE	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
566 Dr Nkotasana Zuma Municipality	8747753972	MAJOLA BUSISIWE	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
567 Dr Nkotasana Zuma Municipality	8764177723	MBANUYA FIKILE	QULASHI UNDERBURG KZN	15	109.715	16.4572	126.1722
568 Dr Nkotasana Zuma Municipality	8768179403	MSWABA WINILE	QULASHI UNDERBURG KZN	15	109.715	16.4572	126.1722
569 Dr Nkotasana Zuma Municipality	8777711265	NGCODO VELAPHI	STOFFELTON IMPENDE KZN	15	109.715	16.4572	126.1722
570 Dr Nkotasana Zuma Municipality	8780861845	MATEZA SOLOMON ZWELINZIWA	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
571 Dr Nkotasana Zuma Municipality	8782004576	MBANUYA MAAKHOSAZANA	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
572 Dr Nkotasana Zuma Municipality	8795683367	PHUNGULA ESTER	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
573 Dr Nkotasana Zuma Municipality	8808072074	MAGOSO BUSISIWE	AAAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
574 Dr Nkotasana Zuma Municipality	8816995007	MEMELA THEMBELE	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109.715	16.4572	126.1722
575 Dr Nkotasana Zuma Municipality	8820682154	NCOBENI DUMISILE FRANCISCA	HLANGANANI S1 IKOPO CNC KZN OU	15	109.715	16.4572	126.1722
576 Dr Nkotasana Zuma Municipality	8832863479	RADERER LUCY	STEMPORE	15	109.715	16.4572	126.1722
577 Dr Nkotasana Zuma Municipality	8839617602	MOTOCENA THOBELA ANDREAS	ENLEBENI BULWER KZN	15	109.715	16.4572	126.1722
578 Dr Nkotasana Zuma Municipality	8842464742	MBANUYA MAAOSHII	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
579 Dr Nkotasana Zuma Municipality	8929585731	NDLOMO ALSON	Traditional House	15	109.715	16.4572	126.1722
580 Dr Nkotasana Zuma Municipality	9022430010	NDLOVU SIBONGILE MOLLY	XOSHEYAKHE ENKLEBANTWANA PMB KZN	15	109.715	16.4572	126.1722
581 Dr Nkotasana Zuma Municipality	9052905386	DUNYA IDAH THANDIWE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
582 Dr Nkotasana Zuma Municipality	9087810867	MBANUYA MDQBI	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
583 Dr Nkotasana Zuma Municipality	9092487521	MAWYARA THANDIWE	AAAKUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
584 Dr Nkotasana Zuma Municipality	9112986532	DLAMINI NOBEKEZELO	AAAKUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
585 Dr Nkotasana Zuma Municipality	9115256532	MTHENBU NODITHHEMBISO PEARL	AAAKUZE UNDERBERG KZN	15	109.715	16.4572	126.1722
586 Dr Nkotasana Zuma Municipality	9116136929	HLONGWANE GOODNESS	TAKES VALLEY CREIGHTON KZN	15	109.715	16.4572	126.1722
587 Dr Nkotasana Zuma Municipality	9123271964	MBANUYA NOMZALAZO	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
588 Dr Nkotasana Zuma Municipality	9126196247	MBANUYA LUNGILE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
589 Dr Nkotasana Zuma Municipality	9126435427	MBANUYA DUMAIZILE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
590 Dr Nkotasana Zuma Municipality	9136935949	MBANUYA LUNGILENI	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
591 Dr Nkotasana Zuma Municipality	9140388547	MBANUYA SEBENZANI ZANTHA	NSIMBINI	15	109.715	16.4572	126.1722
592 Dr Nkotasana Zuma Municipality	9151304247	SABELA ZANETE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
593 Dr Nkotasana Zuma Municipality	9151678652	SOSIBO HILDA THULISILE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
594 Dr Nkotasana Zuma Municipality	9156846663	NITSYIZA HAWUJENGWE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
595 Dr Nkotasana Zuma Municipality	9158084856	MCHUNU NOMAGUGU	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
596 Dr Nkotasana Zuma Municipality	9158437717	DLAMINI VUMILE	HOUSE	15	109.715	16.4572	126.1722
597 Dr Nkotasana Zuma Municipality	9159056955	CHULE NONTSHIZI NOMUSA	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
598 Dr Nkotasana Zuma Municipality	9162450446	MBANUYA VUYISILE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
599 Dr Nkotasana Zuma Municipality	9164106640	DLAMINI CELWE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
600 Dr Nkotasana Zuma Municipality	9165485804	DLAMINI REGINALD SAMUKELO	PHANTINDANE	15	109.715	16.4572	126.1722
601 Dr Nkotasana Zuma Municipality	9160435032	ZONDI THEMBINQOSI JOSEPH	PHANTINDANE	15	109.715	16.4572	126.1722
602 Dr Nkotasana Zuma Municipality	9165608982	DLAMINI THENIVINE ANNATOLIA	PHANTINDANE	15	109.715	16.4572	126.1722
603 Dr Nkotasana Zuma Municipality	9172275791	NITSYIZA MATHWANA	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
604 Dr Nkotasana Zuma Municipality	9175178572	PHUNGULA NONTSIKELELO DOMONIGA	PHANTINDANE	15	109.715	16.4572	126.1722
605 Dr Nkotasana Zuma Municipality	9186181545	MBANUYA PHICPINA NTOMBIFIKILE	PHANTINDANE	15	109.715	16.4572	126.1722
606 Dr Nkotasana Zuma Municipality	9181237579	MBANUYA BATHINI	PHANTINDANE	15	109.715	16.4572	126.1722
607 Dr Nkotasana Zuma Municipality	9189771329	NITSYIZA ZIBULULE	KILIMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.1722
608 Dr Nkotasana Zuma Municipality	9189795347	MAZOZI BHEKHI PROTAS	ENAKKHUZENI	15	109.715	16.4572	126.1722
609 Dr Nkotasana Zuma Municipality	9216218584	SOSIBO LUNGILE CHRISTOPHERAH	PHANTINDANE	15	109.715	16.4572	126.1722
610 Dr Nkotasana Zuma Municipality	9213692508	MEMELA NOMUSA	ENLEBENI BULWER KZN	15	109.715	16.4572	126.1722
611 Dr Nkotasana Zuma Municipality	9212048887	MVELASE FUNEKILE SEPHEONIA	PHANTINDANE	15	109.715	16.4572	126.1722

612	Dr Nkomoana Zuma Municipality	9216578948	JUL ERIC SIGWILI	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
613	Dr Nkomoana Zuma Municipality	9217689202	ZUMA MPHEMULELI VITALIS	EMANGWANEIN BULWER UNDERBURG KZN	15	109.715	16.4572	126.1722
614	Dr Nkomoana Zuma Municipality	9220839019	MTOLO GLORIA ZWAKALILE	PHAYINDANE	15	109.715	16.4572	126.1722
615	Dr Nkomoana Zuma Municipality	9234276877	DLAMINI KWAZIWAHHE	KILLIMON	15	109.715	16.4572	126.1722
616	Dr Nkomoana Zuma Municipality	9272898604	DLAMINI ZWELEKHE	Brid House	15	109.715	16.4572	126.1722
617	Dr Nkomoana Zuma Municipality	9283732366	MTHEMBU THEMBILE PRINCESS	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.1722
618	Dr Nkomoana Zuma Municipality	9285578390	SONHELA SHADELENI	SONHELA LOCATION NEAR SONHELA PRIMARY	15	109.715	16.4572	126.1722
619	Dr Nkomoana Zuma Municipality	9305977615	DLAMINI MANDILENKOZI	Brick	15	109.715	16.4572	126.1722
620	Dr Nkomoana Zuma Municipality	9311420789	SOSIBO NOSIPHO GLORIA	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
621	Dr Nkomoana Zuma Municipality	9312162656	DLAMINI MHEKSENI ZPI	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
622	Dr Nkomoana Zuma Municipality	9322231503	JACA NOKUPHWA	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
623	Dr Nkomoana Zuma Municipality	9325260410	SOSIBO TUTU MAVIS	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
624	Dr Nkomoana Zuma Municipality	933260642	DLANGISA PRISCILLA PHAKAMILE	MASHAYILANGA UNDERBERG KZN	15	109.715	16.4572	126.1722
625	Dr Nkomoana Zuma Municipality	9336728916	MBANWA ZWELELE YEKELENI	MASHAYILANGA UNDERBERG KZN	15	109.715	16.4572	126.1722
626	Dr Nkomoana Zuma Municipality	9338002659	MTHEMBU NOMDUDLA	NONHLOLA UNDERBERG KZN	15	109.715	16.4572	126.1722
627	Dr Nkomoana Zuma Municipality	9334528194	MNGUNI SIKHUMBUZO	15	109.715	16.4572	126.1722	
628	Dr Nkomoana Zuma Municipality	9367969696	MBANWA WINIFREDA THOBCKA	EBULBENI BULWER KZN	15	109.715	16.4572	126.1722
629	Dr Nkomoana Zuma Municipality	9391731475	MUTHIELEZI ELIZABETH NOBULE	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
630	Dr Nkomoana Zuma Municipality	9410347620	MTHEMBU THEMBILE PHILLIPINA	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.1722
631	Dr Nkomoana Zuma Municipality	9418772468	SOSIBO ZINILE	EBULBENI BULWER KZN	15	109.715	16.4572	126.1722
632	Dr Nkomoana Zuma Municipality	9442788093	MBANWA MKEZENI MOSES	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
633	Dr Nkomoana Zuma Municipality	9472896515	SIBETHA BACHELLE GLORIA	HOUSE	15	109.715	16.4572	126.1722
634	Dr Nkomoana Zuma Municipality	9502687928	DLAMINI NOKUTHULA DOREEN	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
635	Dr Nkomoana Zuma Municipality	9531605265	NGCOBO THEMBILE VIRGINIA	EMANGWANEIN BULWER UNDERBURG KZN	15	109.715	16.4572	126.1722
636	Dr Nkomoana Zuma Municipality	9537232493	SHLEMBE ANGELINE THEMBILE	MOATSHENI AREA NEAR MOATSHENI CLINIC	15	109.715	16.4572	126.1722
637	Dr Nkomoana Zuma Municipality	9562606451	DUMA BAWINILE EUSTINE	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
638	Dr Nkomoana Zuma Municipality	9565197858	MNGUNI HELENGANI	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
639	Dr Nkomoana Zuma Municipality	9604487966	NGCEBELE MANELISI NELSON	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
640	Dr Nkomoana Zuma Municipality	9606851274	NZIMANDE LINDWE PRECIOSUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
641	Dr Nkomoana Zuma Municipality	9607144355	MBATHA SINDILE	QUASHE UNDERBURG KZN	15	109.715	16.4572	126.1722
642	Dr Nkomoana Zuma Municipality	9607287765	DLAMINI MAVULELENI	Traditional	15	109.715	16.4572	126.1722
643	Dr Nkomoana Zuma Municipality	9605611247	SITHOLE MAUREEN JABULILE	MOATSHENI UNDERBERG KZN	15	109.715	16.4572	126.1722
644	Dr Nkomoana Zuma Municipality	9618251731	MAIPHANGA JABU	XOSHEVAYINI ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.1722
645	Dr Nkomoana Zuma Municipality	9638138417	MAKHEZE MARGARET	MAHWAHNI UNDERBURG KZN	15	109.715	16.4572	126.1722
646	Dr Nkomoana Zuma Municipality	9664366213	MTOLO THEMBISILE ELIZABETH	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
647	Dr Nkomoana Zuma Municipality	9682724795	ZULU CUTHI	HLANGAHLANGA S1 IKOPU KZN	15	109.715	16.4572	126.1722
648	Dr Nkomoana Zuma Municipality	9690766303	DLAMINI MELITA BALUNGILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
649	Dr Nkomoana Zuma Municipality	9704754877	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
650	Dr Nkomoana Zuma Municipality	9705595303	LUSWAZI NKOSIBONILE	HIMILWILLE AREA NEAR POST OFFICE	15	109.715	16.4572	126.1722
651	Dr Nkomoana Zuma Municipality	9708353716	MAKHELE MTHOMBEKHANYA MARIET	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
652	Dr Nkomoana Zuma Municipality	9714161366	MTOPHE NGONGOSI	SONHELA S1 IKOPU KZN OU	15	109.715	16.4572	126.1722
653	Dr Nkomoana Zuma Municipality	9713641562	NIDABA QUKHU VITALIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
654	Dr Nkomoana Zuma Municipality	9721333898	MABI HLIZILE HLIDA	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.1722
655	Dr Nkomoana Zuma Municipality	9724473231	MOTLOUNG CALTON MFANYANA	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
656	Dr Nkomoana Zuma Municipality	9754605464	PHUNGULA NKOSAZANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
657	Dr Nkomoana Zuma Municipality	9754928639	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
658	Dr Nkomoana Zuma Municipality	9762165989	MAKHANYA PHUMULAM ANGELIUS	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
659	Dr Nkomoana Zuma Municipality	9764812785	BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
660	Dr Nkomoana Zuma Municipality	9768619366	NDADU BUKISILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
661	Dr Nkomoana Zuma Municipality	9769989761	DUMA JOSEPH	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
662	Dr Nkomoana Zuma Municipality	9788048820	DLAMINI MHLAKAZA PATRICK	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
663	Dr Nkomoana Zuma Municipality	9792138729	MNGUNI BANCANTILE OCTAVIA	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
664	Dr Nkomoana Zuma Municipality	9794956064	LANGA LETHEANI BAKHOMBISE	NONAMANDLOU DONNYBROOK IKOPU KZN	15	109.715	16.4572	126.1722
666	Dr Nkomoana Zuma Municipality	9801121495	DLAMINI SIKHUMHLA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
667	Dr Nkomoana Zuma Municipality	9816202741	MUYANA THOKO ADELINE	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
668	Dr Nkomoana Zuma Municipality	9831241588	MNGUNI THOBILE PRINCESS	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
669	Dr Nkomoana Zuma Municipality	9831960635	MNGUNI MYALELWA PATRICK	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
670	Dr Nkomoana Zuma Municipality	9832874167	JULI PARALI	DAISYBULWERKZN	15	109.715	16.4572	126.1722
671	Dr Nkomoana Zuma Municipality	9848224189	MDLADLA BLAHENI	NONAMANDLOU DONNYBROOK IKOPU KZN	15	109.715	16.4572	126.1722
672	Dr Nkomoana Zuma Municipality	9848473875	MUYABA SAMAH	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
673	Dr Nkomoana Zuma Municipality	9855520783	MNGUNI DELSANI	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
674	Dr Nkomoana Zuma Municipality	9859360378	MEHELA NTOMBEKHELE	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
675	Dr Nkomoana Zuma Municipality	9868417866	MNGUNI THOMAS ZWENGANI	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
676	Dr Nkomoana Zuma Municipality	9894571419	NIDHLOU REGINAH BOTSI	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.1722
677	Dr Nkomoana Zuma Municipality	9904966757	NGCENU GETRUDE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.1722
678	Dr Nkomoana Zuma Municipality	9913052772	JAMA MCPHENI MTHEMBENI	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
679	Dr Nkomoana Zuma Municipality	9913381657	MEHELA MUZIVANILE DENNIS	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
679	Dr Nkomoana Zuma Municipality	9925775106	VEZI DANDILE CINTHIA	NONAMANDLOU DONNYBROOK IKOPU KZN	15	109.715	16.4572	126.1722

680 Dr Nkomozana Zuma Municipality	9943761494	NZIMANDE THOMAS SYABONGA	AMAKUZE UNDERBURG KZN	15	109.715	16.4572	126.1722
681 Dr Nkomozana Zuma Municipality	9956656529	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.1722
682 Dr Nkomozana Zuma Municipality	9959943774	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.1722
683 Dr Nkomozana Zuma Municipality	9966476316	NSINDANE GHAMUKILE	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.1722
684 Dr Nkomozana Zuma Municipality	9965544777	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.1722
685 Dr Nkomozana Zuma Municipality	9968922508	DIAMANI ULINALE	BRIDA BULWER KZN	15	109.715	16.4572	126.1722
686 Dr Nkomozana Zuma Municipality	9969184966	USWAZI NONHLANHLA JOYCE	BRIDA House	15	109.715	16.4572	126.1722
687 Dr Nkomozana Zuma Municipality	9976351662	DIANGISA NTOMBEFUTHI	KWAPITELA UNDERBURG KZN	15	109.715	16.4572	126.1722
688 Dr Nkomozana Zuma Municipality	9984023317	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	15	109.715	16.4572	126.1722
689 Dr Nkomozana Zuma Municipality	9992441192	ZONDI THELELENI	MAFOHUA	15	109.715	16.4572	126.1722
690 Dr Nkomozana Zuma Municipality	9993377496	MOLEFE J	HOUSE	15	109.715	16.4572	126.1722

ASSET MANAGEMENT REPORT AS AT 28 FEBRUARY 2026

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year, for the period ending 28 February 2026, as well as the financial position as at 28 February 2026. 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 2026																		
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	R
Infrastructure		328 553 537	-	-	-	-	328 553 537	158 691 054	-	18 093 482	176 784 536	-	-	-	-	176 784 536	151 769 000	
	Trading Services	1 620 929	-	-	-	-	1 620 929	549 030	-	92 311	641 341	-	-	-	-	641 341	979 589	
	Economic and environmental services	326 932 607	-	-	-	-	326 932 607	158 142 024	-	18 001 171	176 143 196	-	-	-	-	176 143 196	150 789 412	
Community Assets		341 220 484	-	-	-	-	341 220 484	74 598 967	-	8 250 768	82 759 735	3 313 422	-	3 313 422	-	86 073 157	255 147 327	
	Community and public safety	324 527 115	-	-	-	-	324 527 115	64 154 857	-	7 638 019	72 772 857	1 074 885	-	1 074 885	-	72 847 742	251 679 173	
	Trading Services	8 410 544	-	-	-	-	8 410 544	5 303 923	-	251 236	5 555 149	2 230 760	-	2 230 760	-	7 785 909	624 635	
	Governance and administration	8 282 826	-	-	-	-	8 282 826	5 050 206	-	381 523	5 431 729	7 778	-	7 778	-	5 439 507	2 843 319	
Machinery and equipment		16 294 453	-	728 046,74	-	-	17 022 500	7 543 007	-	1 326 934	8 869 980	18 594	-	18 594	-	8 888 575	8 133 925,06	
	Community and public safety	3 427 585	-	275 000,00	-	-	3 702 585	1 347 715	-	225 802	1 573 517	0	-	0	-	1 573 517	2 129 068	
	Economic and environmental services	11 089 398	-	453 046,74	-	-	11 542 445	5 465 803	-	848 169	6 313 972	18 573	-	18 573	-	6 332 545	5 209 900	
	Governance and administration	1 777 469	-	-	-	-	1 777 469	729 489	-	253 003	982 491	21	-	21	-	982 512	794 567	
Transport		63 771 013	-	2 834 025,54	-	-	66 605 038	27 262 247	-	4 225 058	31 487 305	485 111	-	485 111	-	31 972 415	34 632 623	
	Community and public safety	32 337 366	-	817 795,84	-	-	33 155 162	14 469 303	-	1 870 517	16 339 820	475 734	-	475 734	-	16 815 553	16 339 608	
	Economic and environmental services	22 282 491	-	-	-	-	22 282 491	5 522 362	-	1 660 462	10 182 824	-	-	-	-	10 182 824	12 099 667	
	Governance and administration	6 868 159	-	2 016 229,70	-	-	8 884 428	2 838 019	-	611 381	3 449 400	9 377	-	9 377	-	3 458 777	5 425 651	
	Trading Services	2 282 958	-	-	-	-	2 282 958	1 432 563	-	82 698	1 515 261	-	-	-	-	1 515 261	767 096	
Furniture and Office Equipment		12 565 090	-	457 286,05	-	-	13 022 376	7 159 701	-	830 838	7 990 339	16 464	-	16 464	-	8 006 803	5 015 573	
	Community and public safety	6 634 091	-	154 771,77	-	-	6 788 863	3 522 907	-	412 556	3 935 463	-	-	-	-	3 935 463	2 853 400	
	Economic and environmental services	788 781	-	95 504,44	-	-	884 285	385 936	-	55 169	441 305	39	-	39	-	441 343	443 142	
	Governance and administration	5 142 219	-	207 009,84	-	-	5 349 229	3 250 858	-	362 913	3 613 771	14 845	-	14 845	-	3 628 616	1 720 613	
Leased Assets		740 364	-	1 152 087,68	-	-	1 892 452	737 060	-	3 303	740 364	-	-	-	-	740 364	1 152 088	
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Governance and administration	740 364	-	1 152 087,68	-	-	1 892 452	737 060	-	3 303	740 364	-	-	-	-	740 364	1 152 088	
Computer equipment		9 880 946	-	427 980,21	-	-	10 308 926	5 854 049	-	739 544	6 593 592	55 983	-	55 983	-	6 649 575	3 639 339	
	Community and public safety	2 453 054	-	33 600,00	-	-	2 486 654	1 245 028	-	233 704	1 478 731	-	-	-	-	1 478 731	1 007 922	
	Economic and environmental services	974 074	-	96 915,60	-	-	1 070 990	621 491	-	82 830	704 321	-	-	-	-	704 321	366 669	
	Governance and administration	6 433 818	-	297 452,61	-	-	6 731 270	3 987 530	-	423 009	4 410 539	55 983	-	55 983	-	4 466 522	2 264 748	
Buildings (Other)		59 927 271	-	43 774,00	-	-	59 971 045	11 885 931	-	1 619 259	13 505 189	-	-	-	-	13 505 189	46 465 855	
	Economic and environmental services	21 163 278	-	-	-	-	21 163 278	1 786 045	-	89 379	1 875 423	-	-	-	-	1 875 423	19 287 854	
	Community and public safety	2 634 936	-	-	-	-	2 634 936	969 195	-	527 899	1 497 093	-	-	-	-	1 497 093	1 137 843	
	Governance and administration	36 129 057	-	43 774,00	-	-	36 172 831	9 130 691	-	1 001 981	10 132 673	-	-	-	-	10 132 673	26 040 159	
Land (Other)		13 538 101	-	-	-	-	13 538 101	-	-	-	-	-	-	-	-	-	13 538 101	
Work in progress		10 966 130	-	21 478 070,40	-	-	32 444 200	-	-	-	-	-	-	-	-	-	32 444 200	
Infrastructure Assets		10 364 423	-	7 775 315,52	-	-	18 139 743	-	-	-	-	-	-	-	-	-	18 139 743	
Community Assets		104 350	-	13 702 750,88	-	-	13 807 101	-	-	-	-	-	-	-	-	-	13 807 101	
Buildings (Other)		497 356	-	-	-	-	497 356	-	-	-	-	-	-	-	-	-	497 356	
		857 437 388	-	27 121 258,62	-	-	884 558 646	293 642 015	-	35 089 026	328 731 041	3 889 574	-	3 889 574	-	332 620 615	551 938 031	
Intangible assets		4 183 270	-	432 343,70	-	-	4 615 614	3 437 699	-	669 550	4 107 249	-	-	-	-	4 107 249	508 365	
	Community and public safety	94 285	-	-	-	-	94 285	80 418	-	-	80 418	-	-	-	-	80 418	13 867	
	Economic and environmental services	4 566	-	-	-	-	4 566	-	-	-	4 566	-	-	-	-	4 566	-	
	Governance and administration	4 084 419	-	432 343,70	-	-	4 516 763	3 352 715	-	669 550	4 022 265	-	-	-	-	4 022 265	494 498	
Intangible assets		4 183 270	-	432 343,70	-	-	4 615 614	3 437 699	-	669 550	4 107 249	-	-	-	-	4 107 249	508 365	
Investment Assets		30 780 000	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000	
Investment Assets		30 780 000	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000	
GRAND TOTAL NCV		892 400 658	-	27 553 602,32	-	-	919 954 260	297 079 714	-	35 758 576	332 838 290	3 889 574	-	3 889 574	-	336 727 865	583 225 396	

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 583 226 396 as at 28 February 2026 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 2025 to date amounting to R 27 553 602,32. 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 35 758 576. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	3 710 940,49
Repairs and Maintenance	Office Buildings	1 402 532,67
Repairs and Maintenance	Plant and Equipment	107 531,00
Repairs and Maintenance	Roads	4 605 900,00
Repairs and Maintenance	Vehicles	3 228 004,81
Repairs and Maintenance	Computer Equipment	-
Total		13 054 908,97

6. RECOMMENDATION

That this report be noted by the Committees and Council.

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 28 FEBRUARY 2026

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis as at 28 February 2026
 5.2 Report on collection rate as at 28 February 2026
 5.3 Debt Collection and data cleansing as at 28 February 2026
 5.4 Revenue Enhancement Strategy as at 28 February 2026

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 2025/26 financial year for the period ending 28 February 2026. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

It is recommended that:

- The Committees and Council note the contents of this Debtors and Revenue Management Report for the period ending 28 February 2026, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy
- The report be approved for distribution to internal and relevant external stakeholders to Strengthen collaborative efforts in debt collection and revenue enhancement and to encourage shared responsibility and accountability in the implementation of the municipal Credit Control and Debt Collection Policy with provincial and national departments.

REPORT ON DEBTORS AGE ANALYSIS

As at 28 February 2026

The total debtors' book for the municipality stood at R137 838 352.30 as at 28 February 2026. This reflects an increase of 0.03% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2025	R127 085 687.97
Dr Nkosazana Dlamini Zuma Municipality - August 2025	R127 654 553.81
Dr Nkosazana Dlamini Zuma Municipality – September 2025	R129 083 189.94
Dr Nkosazana Dlamini Zuma Municipality – October 2025	R131 026 412.25
Dr Nkosazana Dlamini Zuma Municipality – November 2025	R132 515 366.21
Dr Nkosazana Dlamini Zuma Municipality – December 2025	R135 053 072.24
Dr Nkosazana Dlamini Zuma Municipality – January 2026	R137 327 682.80
Dr Nkosazana Dlamini Zuma Municipality – February 2026	R137 838 352.30

REPORT ON INDIGENT MANAGEMENT

As at 28 February 2026

For the month of February 2026, the municipality supported 690 registered indigent households, with an amount of R87 058.82 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2025	596 Beneficiaries	R75 108.92
Dr NDZLM – August 2025	622 Beneficiaries	R78 479.11
Dr NDZLM – September 2025	626 Beneficiaries	R79 109.97
Dr NDZLM – October 2025	743 Beneficiaries	R93 745.94
Dr NDZLM – November 2025	682 Beneficiaries	R86 049.44
Dr NDZLM – December 2025	736 Beneficiaries	R92 862.74
Dr NDZLM – January 2026	736 Beneficiaries	R92 862.74
Dr NDZLM – February 2026	690 Beneficiaries	R87 058.82

REPORT ON TRAFFIC FINES

As at 28 February 2026

Traffic fine collections continue to present a challenge, although efforts to improve recovery rates are ongoing. For February 2026:

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9.42%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act(AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2025	R70 100.00	R9 750.00
Dr Nkosazana Dlamini Zuma Municipality August 2025	R65 000.00	R3 300.00
Dr Nkosazana Dlamini Zuma Municipality September 2025	R81 400.00	R3 000.00
Dr Nkosazana Dlamini Zuma Municipality October 2025	R52 200.00	R6 000.00
Dr Nkosazana Dlamini Zuma Municipality November 2025	R90 800.00	R4 450.00
Dr Nkosazana Dlamini Zuma Municipality December 2025	R91 350.00	R11 400.00
Dr Nkosazana Dlamini Zuma Municipality January 2026	R90 350.00	R12 050.00
Dr Nkosazana Dlamini Zuma Municipality February 2026	R72 700.00	R7 900.00
TOTAL	R613 900.00	R57 850.00

REPORT ON ANIMAL POUNDS**As at 28 February 2026**

During the reporting period, the Municipality continued to operate animal pounds in both Himeville and Creighton. Captured and impounded livestock statistics were systematically recorded and monitored. These pound services play a critical role in managing stray livestock, promoting road and public safety, and supporting compliance with municipal by-laws.

The table below reflects the financial impact of pound operations over the period under review, highlighting revenue generated from impound fees and related activities.

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2025	R12 391.35	R7 093.92	R19 485.27
Dr NDZLM – August 2025	R16 179.00	R12 041.92	R28 220.91
Dr NDZLM – September 2025	R3 680.00	R31 316.60	R34 996.60
Dr NDZLM – October 2025	R15 000.00	R18 744.44	R33 744.44
Dr NDZLM – November 2025	R11 999.67	R8 450.56	R20 450.23
Dr NDZLM – December 2025	R4 163.51	R1 121.74	R5 285.25
Dr NDZLM – January 2026	R3 581.59	R4 448.88	R8 030.47
Dr NDZLM – February 2026	R14 106.66	R7 596.00	R21 702.66
TOTAL	R66 995.12	R83 218.06	R150 213.18

REPORT ON QUERIES (CUSTOMER CARE)**As at 28 February 2026**

During the month of February 2026, the Customer Care Unit continued to enhance the efficient handling of rates clearance-related requests, which in turn supports revenue enhancement by accelerating the finalisation of property transactions and reducing outstanding balances on rates accounts. The following results will be presented below to demonstrate progress in this area:

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2025	8 RCC applications	11 RCC figures issued	9 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2025	8 RCC applications	8 RCC figures issued	28 RCC issued

Dr Nkosazana Dlamini Zuma Municipality September 2025	18 RCC applications	2 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2025	19 RCC applications	3 RCC figures issued	20 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2025	4 RCC applications	3 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2025	10 RCC applications	9 RCC figures issued	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2026	11 RCC applications	4 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2026	16 RCC applications	6 RCC figures issued	23 RCC issued

REPORT ON DATA CLEANSING

As at 28 February 2026

The customer care and data integrity remains central to revenue management. Ongoing data cleansing efforts are included in the table below. These activities are crucial in ensuring that billing data is current and accurate, and they contribute to improved customer service and enhanced revenue assurance.

Activities	2025/07/3 1	2025/08/3 1	2025/09/3 0	2025/10/3 1	2025/11/3 0	2025/12/3 1	2026/01/3 1	2026/02/2 8
Billing Journals processed	5	11	7	4	16	3	6	28
Transfer Journals processed	18	12	7	11	10	8	1	10
Account Transfer Transactions performed	12	11	7	15	10	10	0	11
queries via email and attended to	16	15	20	20	12	7	5	12
Copies of invoices emailed	0	0	0	0	0	0	2	0
Change of Ownerships processed	12	11	7	15	15	10	7	11
Manual receipts captured	0	0	0	0	0	0	0	0
General Valuation updates performed	2	5	1	7	6	0	0	3
General customer information updates	5	0	11	0	0	0	0	5
Pension rebate applications received	12	0	1	0	0	1	0	1
Public Benefit Organisation Rebate applications processed	0	0	0	0	0	0	0	0
Tourism rebate applications processed	1	0	1	0	1	0	0	0
Manually issued Rates Clearance Certificate	2	1	4	2	0	1	1	3

REPORT ON THE AGE ANALYSIS

Below is the age analysis of debtors as at 28 February 2026, indicating the municipality's exposure across revenue streams by source service charges, rental income, sundry accounts, rates, and traffic fines and by customer group.

Debtors Age Analysis by Income Group	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total
RATES	(978 257.32)	3 555 157.56	2 578 509.50	2 304 609.82	2 257 235.55	113 441 837.84	123 159 092.95
REFUSE	(1 633.89)	439 164.48	298 463.71	257 709.52	233 155.48	13 331 161.94	14 558 021.24
RENT	(97 362.94)	104 576.29	102 684.19	93 629.08	74 709.80	3 741 311.18	4 019 547.60
TRAFFIC FINES		64 800.00	78 300.00	79 950.00	86 350.00	1 571 250.00	1 880 650.00
SUNDRY						21 900.59	21 900.59
Total	(1 077 254.15)	4 163 698.33	3 057 957.40	2 735 898.42	2 651 450.83	132 107 461.55	143 639 212.38
Debtors Age Analysis by Customer Group							
Government	(56 201.00)	1 001 569.23	939 902.70	962 773.56	918 826.23	44 410 735.94	48 177 606.66
Business	(22 793.70)	464 452.30	347 087.63	282 448.73	284 784.84	13 858 975.77	15 214 955.57
Households	(776 767.89)	1 924 031.97	1 242 763.91	1 021 851.82	1 001 972.23	49 139 960.66	53 553 812.70
Agriculture	(101 841.24)	736 265.32	494 338.38	433 032.90	409 281.32	20 895 709.09	22 866 785.77
Other	(119 650.32)	37 379.51	33 864.78	35 791.41	36 586.21	3 802 080.09	3 826 051.68
Total by Customer group	(1 077 254.15)	4 163 698.33	3 057 957.40	2 735 898.42	2 651 450.83	132 107 461.55	143 639 212.38

REPORT ON COLLECTION RATES - Annexure 5.2

As at 28 February 2026, the municipality recorded a collection rate of 68.60% for the 2025/2026 financial year. A total of R5.3 million was billed, with R4.7 million received for the period. Rates income amounted to R4.6 million, of which R3.6 million was collected. The closing balance increased to R138 million from an opening of R137 million, reflecting ongoing billing and collection activity.

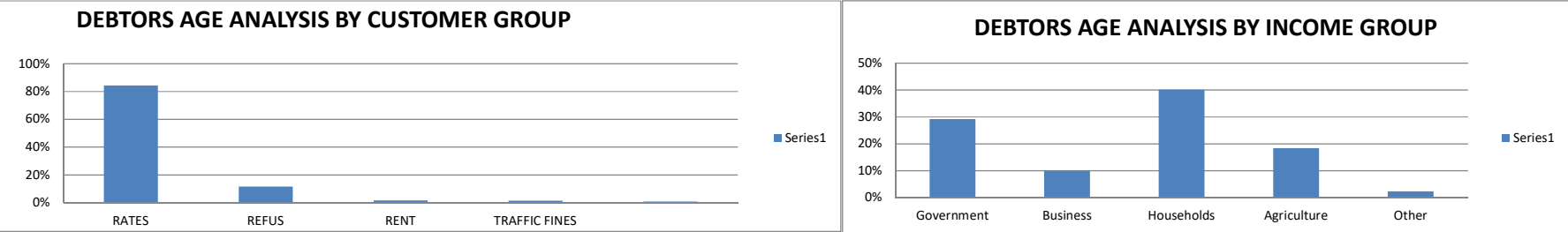
COLLECTION RATES 2025-2026

	2025/09/30		2025/10/31		2025/11/30		2025/12/31		2026/01/31		2026/02/28	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	1 045 847.26	- 883 647.69	1 056 587.46	-1 018 933.39	906 132.93	- 846 939.92	1 055 763.84	- 910 422.04	1 040 750.80	- 1 804 367.21	1 003 999.60	-1 185 677.24
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	905 644.89	- 788 142.79	904 911.63	- 730 075.32	827 878.21	- 550 736.49	924 577.24	- 501 487.33	1 054 759.40	- 716 251.15	915 348.40	- 792 506.81
RAT03: AGRICULTURAL PROPERTIES	1 259 498.50	-1 205 773.51	1 286 134.10	-1 075 855.36	1 108 046.03	-1 065 602.57	1 289 906.58	- 808 720.16	1 495 870.30	- 803 693.70	1 291 213.12	-1 054 592.54
RAT04: PUBLIC SERVICE PURPOSES	1 190 537.45	- 13 467.00	1 200 676.24	- 38 993.80	941 048.48	- 13 467.00	1 223 654.57	- 109 221.72	1 501 179.08	- 13 827.00	1 222 491.68	- 525 639.86
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	2 304.14	- 4 741.66	2 304.14	- 566.66	2 304.14	- 4 166.66	2 304.14	- 566.66	2 304.14	- 1 879.16	2 304.14	- 1 126.88
RAT11: TOURISM URBAN												
RAT12: VACANT LAND	220 756.47	- 136 553.07	221 076.26	- 107 953.34	151 752.12	- 106 700.29	216 419.27	- 261 210.67	260 963.52	- 325 014.11	205 667.86	- 4 244.09
REFUSE	418 468.82	- 277 207.58	415 793.31	- 362 934.83	466 057.45	- 339 096.36	476 891.52	- 295 658.87	497 575.24	- 359 872.96	487 756.75	- 351 415.84
Value added tax(refuse)	62 770.32	- 41 581.14	62 369.00	- 54 440.22	69 908.62	- 50 864.45	71 533.73	- 44 348.83	74 636.29	- 53 980.94	73 163.51	- 52 712.38
RENTAL	94 365.10	- 27 223.34	120 550.92	- 125 062.40	109 128.92	- 31 571.24	135 211.38	- 31 571.24	134 980.73	- 31 571.24	139 675.82	- 635 322.08
Value added tax(rental)	14 154.77	- 4 083.50	18 082.64	- 18 759.36	16 369.34	- 4 735.69	20 281.71	- 4 735.69	20 247.11	- 4 735.69	20 951.37	- 95 298.31
SUNDRIES	-	-	-	-	-	-	-	-	-	-	-	-
Value added tax(sundries)	-	-	-	-	-	-	-	-	-	-	-	-
Total Incl	5 214 347.72	-3 382 421.28	5 288 485.69	-3 533 574.68	4 598 626.24	-3 013 880.67	5 416 543.98	-2 967 943.21	6 083 266.61	- 4 115 193.16	5 362 572.26	-4 690 047.85
Total VAT	76 925.09	- 45 664.64	80 451.63	- 73 199.58	86 277.96	- 55 600.14	91 815.44	- 49 084.52	94 883.40	- 58 716.63	94 114.89	- 148 010.69
Total Excl	5 137 422.63	-3 336 756.64	5 208 034.06	-3 460 375.10	4 512 348.28	-2 958 280.53	5 324 728.54	-2 918 858.69	5 988 383.21	- 4 056 476.53	5 268 457.37	-4 542 037.16
Total Rates	4 624 588.71	-3 032 325.72	4 671 689.83	-2 972 377.87	3 937 161.91	-2 587 612.93	4 712 625.64	-2 591 628.58	5 355 827.24	- 3 665 032.33	4 641 024.80	-3 555 299.24
Total Services	589 759.01	- 350 095.56	616 795.86	- 561 196.81	661 464.33	- 426 267.74	703 918.34	- 376 314.63	727 439.37	- 450 160.83	721 547.46	- 1 134 748.61

Total Services Excl	512 833.92	- 304 430.92	536 344.23	- 487 997.23	575 186.37	- 370 667.60	612 102.90	- 327 230.11	632 555.97	391 444.20	627 432.57	- 986 737.92
Opening Balance	R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21	
Closing Balance	R130 167 858.90		R131 922 769.91		R133 507 515.47		R135 956 116.24		R137 924 189.69		R138 596 714.09	
Collection Rates	71.00%		68.96%		64.70%		65.91%		63.71%		68.60%	

AGE ANALYSIS FEBRUARY 2026

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(978 257.32)	3 555 157.56	2 578 509.50	2 304 609.82	2 257 235.55	113 441 837.84	123 159 092.95	0.86
REFUSE	(1 633.89)	439 164.48	298 463.71	257 709.52	233 155.48	13 331 161.94	14 558 021.24	0.10
RENT	(97 362.94)	104 576.29	102 684.19	93 629.08	74 709.80	3 741 311.18	4 019 547.60	0.03
TRAFFIC FINES		64 800.00	78 300.00	79 950.00	86 350.00	1 571 250.00	1 880 650.00	0.01
SUNDRY						21 900.59	21 900.59	0.00
Total	(1 077 254.15)	4 163 698.33	3 057 957.40	2 735 898.42	2 651 450.83	132 107 461.55	143 639 212.38	1.00
Debtors Age Analysis by Customer Group								
Government	(56 201.00)	1 001 569.23	939 902.70	962 773.56	918 826.23	44 410 735.94	48 177 606.66	0.34
Business	(22 793.70)	464 452.30	347 087.63	282 448.73	284 784.84	13 858 975.77	15 214 955.57	0.11
Households	(776 767.89)	1 924 031.97	1 242 763.91	1 021 851.82	1 001 972.23	49 139 960.66	53 553 812.70	0.37
Agriculture	(101 841.24)	736 265.32	494 338.38	433 032.90	409 281.32	20 895 709.09	22 866 785.77	0.16
Other	(119 650.32)	37 379.51	33 864.78	35 791.41	36 586.21	3 802 080.09	3 826 051.68	0.03
Total by Customer group	(1 077 254.15)	4 163 698.33	3 057 957.40	2 735 898.42	2 651 450.83	132 107 461.55	143 639 212.38	1.00



Government	48 177 606.66
Business	15 214 955.57
Households	53 553 812.70
Agriculture	22 866 785.77
Other	3 826 051.68
	143 639 212.38



Main
Street
Creighton,
3263

P.O Box
62Creighton
3263

Phone: +27 39 833 1038
Fax: +27 39 833 1179
Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

28 FEBRUARY 2026

5.3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	February 2026	January 2026
Government	48,177,606.66	47,979,408.50
Business/ Agriculture	37,929,180.62	37,626,813.32
Households	53,776,862.70	53,434,762.10
Other	3,826,051.68	3,782,424.58
Total by Customer group	143,639,212.38	142,823,408.50

- **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 we can 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 2026**

Account	Name	Balance	Payment	Comment
128975	John albert trust-trust	196,576.06	11,500.00	Up to date
123885	DM Watson	12,599.28	777.75	Up to date
246795	Old inchagarth trust	86,161.29	7,732.39	Up to date
123875	DM Watson	56,234.52	5,057.26	Up to date
115315	Delabre Trust trustee	50,405.15	4,601.20	Up to date
30061424	Ramcharan Tru	36,350.79	6,000.00	Up to date
173755	Mr Sikhakhane	180,530.36	5,600.00	Up to date
254175	Mr S.E Accuts	39,338.55	-	Three months behind
34265	Mohsin Mehmud	130,110.83	5,000.00	Up to date
263325	Malachite Manor	56,246.96	8,100.00	Up to date
266152	Mr M.J Brender A Brandis	81,936.29	-	Two months behind
128775	Houston store	42,806.54	8,391.50	Up to date
Total		969,296.62	62,760.10	

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

	Name	Balance	Payment
107035	Bank Trust-Trustees	390,078.37	19,000.00
Total		390,078.37	19,000.00

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works have changed back to annual invoices; a payment of R 1 470 114.00 was received for the month of February 2026.
 - Department of National Public works have paid some of the invoices and we are waiting for the outstanding amount.
 - Department Rural Development: have paid an amount of R 110 000.00 in the month of November 2025. The department has paid in full.
- **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 2026, 9 customer contact information such as contact number, email and postal were updated on Samras and their accounts also added to monthly emailing of statement.
 - 10 bounced statement emails were corrected from the monthly report.

- Progress report on handed over accounts for the Month of February 2026
MHRB ATTORNEYS

Client Reference	Name	Hand Over Amount	Amount collected to date	Current Balance	Current Status	Comments
21365	G&A ADEMA	R 641,555.75	R -	R 641,555.75	Account closed	
30063103	JUSTIN BOETTIGER	R 75,468.69	R -	R 75,468.69	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
254755	COLIN CANHAM	R 196,592.69	R -	R 196,592.69	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
97485	P&N BATEMAN & PRIOR	R 232,325.63	R 55,000.00	R 177,325.63	Promise to pay	Debtor have an active arrangement promise to pay Monthly
107105	GOXHILL FARM(PTY)LTD	R 383,151.57	R 12,524.16	R 370,627.41	Promise to pay	Debtor have an active arrangement promise to pay Monthly
264685	MH FOURIE	R 263,453.05	R 79,500.00	R 183,953.05	Promise to pay	Debtor have an active arrangement promise to pay Monthly
107035	BANKS TRUST-TRUSTEES	R 327,945.28	R 53,000.00	R 274,945.28	Promise to pay	Debtor have an active arrangement promise to pay Monthly
173175	BK EKEROLD	R 240,181.82	R -	R 240,181.82	No answer	Account at the tracing department for more information
26495	MR M MATLAKALA	R 130,125.72	R 7,500.00	R 122,625.72	Promise to pay	Debtor have an active arrangement promise to pay Monthly
233595	MR S.M VISAGIE	R 277,535.19	R -	R 277,535.19	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30059306	MR S.J STEVENS	R 57,209.81	R 15,000.00	R 42,209.81	To be traced	Account at the tracing department for more information
262195	MS GRP MOOR	R 514,404.24	R -	R 514,404.24	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
84205	ROCKY MOUNTAIN LOADGE cc	R 473,840.51	R -	R 473,840.51	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
246235	MR CH MAJOR	R 353,571.77	R -	R 353,571.77	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30058491	THOMAS NEIL/SHELL CASE 110 PROPRIETARY LTD	R 263,941.61	R -	R 263,941.61	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30059849	MR KM MCDONAGH	R 252,215.30	R -	R 252,215.30	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
39885	MRS ME VAN DER WESTHUIZEN	R 239,502.49	R 170,880.22	R 68,622.27	Promise to pay	
97445	MR/MRS TP&MN MLAMBO	R 149,586.19	R -	R 149,586.19	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30055852	MR/MRS AJ & SC & DC Watson	R 120,155.05	R -	R 120,155.05	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
34265	Earcam one Investm	R 117,422.57	R 20,000.00	R 97,422.57	Promise to pay	Debtor have an active arrangement promise to pay Monthly
30063897	Fathima Vanda/Sheriff Brokerage(PTY)LTD	R 113,200.16	R -	R 113,200.16	Promise to pay R50000	Debtor have an active arrangement promise to pay Monthly
30061998	Nsika Trust	R 111,320.34	R -	R 111,320.34	To be traced	Account at the tracing department for more information
115335	Mr Litch Lamb/Ted BAR FARMS PTY LTD	R 93,690.90	R -	R 93,690.90	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
259725	MR/MRS PM & RW THORN	R 84,010.85	R -	R 84,010.85	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
34255	DON IRA FAMILY TRUST	R 77,760.72	R 70,000.00	R 7,760.72	Promise to pay	Debtor have an active arrangement promise to pay Monthly
115045	Swabkillcran	R 76,809.53	R 3,000.00	R 73,809.53	Promise to pay	Email and sms has been sent Sec 118 Letters
30057964	Mrs Stutterheim Kate	R 74,182.82	R 9,000.00	R 65,182.82	Promise to pay	Debtor have an active arrangement promise to pay Monthly
50195	MR MJ SOSIBO	R 62,625.22	R -	R 62,625.22	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30062968	TORNOSTEP PROPRIETARY LTD	R 60,838.45	R 20,000.00	R 40,838.45	Promise to pay	Debtor have an active arrangement promise to pay Monthly
30062786	MS K QUIN	R 49,856.31	R -	R 49,856.31	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
66732	MR J.H SMITH	R 49,382.79	R 1,828.76	R 47,554.03	Promise to pay	Query Pending with NDZ
30060870	Mr M Mchunu	R 45,399.46	R -	R 45,399.46	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30065985	MR I KNOX	R 44,854.94	R -	R 44,854.94	Promise to settle the account	Debtor have an active arrangement promise to pay Monthly
238105	Valley Lakes Trust Trustees	R 40,199.22	R -	R 40,199.22	To be traced	Account at the tracing department for more information
30063110	COLUMBIA FORESTRY PTY LTD	R 35,599.47	R -	R 35,599.47	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
173375	SW&A Pienaar	R 21,722.66	R 17,000.00	R 4,722.66	Promise to pay	Debtor have an active arrangement promise to pay Monthly
		R 6,351,638.77	R 534,233.14	R 5,817,405.63		

SL Recovery attorneys February 2026 Progress Report

Client Reference	Name	Hand Over Amount	amount collected to date	Current Balance	Current Status
30056327	Mr/Mrs MEC & AL Young	116,354.89	1,200.00	115,154.89	SMS sent to pay account
266073	MR/MRS AJ & SC & DC Watson	154,218.64	17,000.00	137,218.64	SMS sent to pay account
259115	MR/MRS AJ & SC & DC Watson	78,291.54	8,000.00	70,291.54	SMS sent to pay account
173435	KARMICHAEL TRUST	144,768.59	28,659.50	116,109.09	Debtor request break to make a payment
136805	R J C GRAIG FAMILY TRUST-TRUSTEES	363,331.87	56,160.31	307,171.56	Promise to pay monthly
115045	SWANKILLCRAN CC - 1992/004751/23	79,826.99	3,000.00	76,826.99	Statement sent to debtor as per request
102215	NEIL RICHARD PRIOR & MICHELE BERENICE PITMAN	194,609.62	12,000.00	182,609.62	Email sent to debtor to make a payment
48121	Russel Glyn Leahy Family Trust	165,952.31	105,923.47	60,028.84	Email sent notifying about the payment
34145	M MBANJWA	134,550.79	95,000.00	39,550.79	Debtor paying R1000.00 monthly
67238	MDUMISENI PETROS SIBIYA	71,683.96	4,000.00	67,683.96	Debtor promise to pay
173265	SERENDIPITY ADVENTURES PTY LTD - 2004/030484/07	1,052,574.91	-	1,052,574.91	Debtor requested discount to pay
128955	TAYBLE TRUST - 004261/1989	238,273.43	-	238,273.43	Email sent notifying about the payment
107205	ROCKY MOUNTAIN LODGE cc - 1985/001080/23	436,554.69	-	436,554.69	Email sent to debtor to make a payment
54322	PRIMEINVEST 1103 CC - 1993/016608/23	353,380.24	-	353,380.24	Propert sold
34075	PORT FERRY PROPERTIES 32 - 1990/002759/23	499,558.36	-	499,558.36	Debtor still awaits funds to make a payment
		4,083,930.83	330,943.28	3,752,987.55	



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

A Better Place for All

28 FEBRUARY 2026

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

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 th April 2023.	More Revenue to be generated.	To be quantified before finalization of the budget.	30-Jun-26	Manager: Planning and Development
2	Land Use Management	Formalization of invalid areas next to Bulwer Township	Lack of collection of property rates and service charges in the areas	Dispose and transfer those already invaded stands to the house owners.	Subdivide and sale of land already occupied. The project to formalize the Khenana Area in	Additional property rates and service charges	Costs subdividing	30-Jun-26	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	Develop 3 different building plans to be used by low cost owners at no fee or lower fee The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-26	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	Identify and verify all properties registered in the municipality to be transferred to the rightful owners The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional Property rates	Operational Costs	30 Jun 2026	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	1. Unable to develop Donnybrooks since it privately owned. 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.	Facilitate ownership of Transnet land/houses to the municipality	Follow ups with Transnet Asset Division 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	Rental Income	Transfer Costs	30 Jun 2026	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			License fees revenue will improve The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality	Operational Costs	30-June-26	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	1. Assess and identify all the land belonging to the municipal land 2. Partnership with private small farmers or bele cutters etc. for revenue generation	Rental Income to improve There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal	Operational	31-June 2026	Manager: Planning and Development

						land for belling purposes and some of the produce is sold to the community.			
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REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
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-26	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	Transfer the properties to relevant government departments and entities The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-26	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-26	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 (Achieved)	Operational	31-Dec-25	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-2026	DTPS 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	1. Reconcile the billing database, refuse removal register and the property master register 2. Physical verification of all sites where refuse is collected	Additional revenue will be generated	Operational Costs	31-march 2026	DCFO

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-26	DCFO
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-26	DCFO
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-26	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 2026	Assistant Manager: Public Works and Basic Services

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING FEBRUARY 2026

AUTHOR: Chief financial officer

(File Ref :) Finance Department

1st Level Manco

2nd level: FINANCE

3rd level: EXCO

4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

Fleet management purpose is to oversee and coordinate the operation of a fleet of vehicles, ensuring they are used efficiently, safely and cost effectively.

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Accident information
- B. 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

ACCIDENT INFORMATION

JANUARY 2026

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
04/02/2026	BR17VPZN		YES	NO	MINOR	CASE TRANSFERRED TO HUMAN RESOURCES
12/02/2026	BR 17 JS ZN		YES	YES	REAR SIDE BIN PANEL	CASE TRANSFERRED TO HUMAN RESOURCES
13/02/2026	BK 43 GX ZN		YES	NO	FRONT BUMPER	CASE TRANSFERRED TO HUMAN RESOURCES

[illegible]

BR 17 HP ZN	UD TRUCK SKIP	2487	16184.60	807.14	-	-	-	-	-	128.57
BN 35 FH ZN	ISUZU REFUSE TRUCK	1097	17639.10	869.77	-	-	-	-	1459.44	137.30
BX 69 GM ZN	TRACTOR	47 HRS	3386.07	167.91	-	-	-	-	-	109.26
BX 69 GK ZN	TRACTOR	17 HRS	1162.05	59.41	-	-	-	-	-	95.64
BX 76 PN ZN	TLB	584 HRS	6433.10	328.89	-	-	-	-	-	118.14
CH 75 YW ZN	FUSO TRUCK HONEY SUCKER	5567	28367.50	1410.63	-	-	-	-	-	164.08

COMMUNITY SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 LH ZN	S/C TOYOTA	2683	5432.56	273.77	-	-	-	-	-	122.69
BD 37 RG ZN	S/C ISUZU	1603	3729.54	188.27	-	-	-	-	-	109.63
BD 37 RL ZN	AVANZA	2898	4951.12	250.95	-	-	-	-	-	133.41
BD 37 PY ZN	COROLLA	-	-	-	-	-	-	-	-	88.78
BD 37 WT ZN	D/C NISSAN	2260	3796.26	191.38	-	-	-	-	-	109.70
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	4084	26709.89	1340.54	-	-	-	-	-	145.44
BD 37 YR ZN	ISUZU FIRE TRUCK	-	-	-	-	-	-	-	-	88.78
BH 05 JD ZN	D/C ISUZU	4760	9195.33	458.13	-	-	-	-	-	143.57
BJ 48 XP ZN	D/C ISUZU	5134	11515.22	575.06	-	-	-	-	-	151.67
BJ 48 WK ZN	E/C ISUZU	2087	5171.15	255.37	-	-	-	-	-	133.65
BM 10 SN ZN	S/C ISUZU	4928	2774.10	137.14	-	-	-	-	-	108.61
BM 10 XK ZN	D/C ISUZU	3853	10108.54	510.65	-	-	-	-	44.00	189.56
BM 10 NX ZN	D/C ISUZU	3366	9348.70	476.77	-	-	-	-	-	160.60
BR 17 VP ZN	S/C TOYOTA	1095	4214.85	213.71	-	-	-	-	-	110.15
BR 17 MS ZN	S/C ISUZU	2457	4148.61	208.69	-	-	-	-	-	110.08
BR 17 KG ZN	D/C ISUZU	3378	7591.23	379.64	-	-	-	63.00	-	141.93
BR 17 LG ZN	D/C ISUZU	2716	7612.42	377.93	-	-	-	-	-	141.88
BR 17 JS ZN	D/C ISUZU	1194	2596.67	128.72	-	-	-	-	-	102.80
BR 17 LW ZN	S/C ISUZU	654	1413.66	70.19	-	-	-	-	-	95.91
BS 48 MX ZN	D/C ISUZU	3928	8822.55	435.94	-	-	-	-	-	143.18
BT 82 KK ZN	D/C ISUZU	3289	6892.05	349.43	-	-	-	16.00	198.00	146.96
CK 07 TW ZN	D/C ISUZU	1806	3559.33	174.86	-	-	-	-	-	109.45
CK 07 PP ZN	D/C ISUZU	3036	6250.39	318.36	-	-	-	-	-	123.56
CK 07 GG ZN	D/C ISUZU	3754	7278.43	364.05	-	-	-	48.00	90.00	152.91
CK 07 KW ZN	D/C ISUZU	2467	5000.86	250.88	-	-	-	-	-	116.61

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	2066	3787.00	190.85	-	-	-	21.00	-	115.33
BK 43 GX ZN	D/C TOYOTA	4134	7929.75	396.72	-	-	-	112.00	-	176.06
BR 17 WG ZN	COROLLA	1726	2894.03	147.54	-	-	-	-	-	114.35

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BH 05 JT ZN	D/C ISUZU	2246	4831.90	240.48	-	-	-	-	-	116.43
BJ 48 WV ZN	VW BUS	2115	5149.05	258.34	-	-	-	-	-	111.15

[illegible]

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	624	1258.65	63.89	-	-	-	-	-	95.75
BX 69 GN ZN	S/C NISSAN	1628	3055.22	151.52	-	-	-	-	-	108.91
BW 21 YN ZN	D/C ISUZU	2868	5012.12	245.86	-	-	-	96.00	-	133.58
BD 37 WM ZN	D/C NISSAN	2708	4935.71	245.79	-	-	-	-	-	116.54
BK 43 HS ZN	D/C TOYOTA	1637	3301.35	164.65	-	-	-	-	-	109.17
BK 43 KN ZN	S/C ISUZU	-	-	-	-	-	-	-	-	88.78
BM 10 VF ZN	D/C ISUZU	1672	3588.54	173.52	-	-	-	16.00	-	115.11

POOL

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
DF 09 WH ZN	FORTUNER	4873	10793.90	536.46	-	-	-	16.00	190.00	162.36
BD 37 YT ZN	FORTUNER	1144	2806.39	140.46	-	-	-	-	-	103.02

TOTAL		143817 KM & 1177 HRS		423,824.00				452.00	1,981.44	9,051.00
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 28 FEBRUARY 2026-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 28 FEBRUARY 2026.

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
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 57 000,00
○ 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 25 690,00
○ ORDERS FOR CONTRACTED SERVICES	: R 480 505,21
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 161 782,00
○ AWARDS MORE THAN R 300 000.01	: R 5 841 946,42
○ FUEL ORDERS	: R 23 760,00
○ FUNERAL	: R 2 000,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 242 737,73

ANNEXURES

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

RECOMMENDATIONS

That Committee and Council note this report

SUMMARY OF ORDERS FOR THE PERIOD OF 28 FEBRUARY 2026 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 2 000,00
Written formal quotation	R 2 000,00 - R 30 000,00	R 23 690,00
TOTAL ONCEOFF ORDERS		R 25 690,00
Deviations		R 57 000,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 480 505,21
Quotation	R 30 000,01-R 300 000,00	R 161 782,00
Bids	Above R300 000,01	R 5 841 946,42
Petrol Orders		R 23 760,00
Funeral Assistance Orders		R 2 000,00
Transversal Contract		R -
Panel service providers		R 242 737,43
TOTAL ORDERS		R 6 835 421,06

DEVIATION FOR THE MONTH ENDED- 28 FEBRUARY 2026 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
02/02/2026	9652	Bulwer and Donnybrook Taxi Association	R43 500,00	11 x 15 Seater mini buses and 3 x 22 seater buses transporting learners for Matric awards ceremony that will be held at Bulwer Hall on the 03rd of February 2026	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
02/02/2026	9651	Underburg and Himeville Taxi Association	R13 500,00	1 x 15 Seater mini buses and 2 x 22 seater buses transporting learners for Matric awards ceremony that will be held at Bulwer Hall on the 03rd of February 2026	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
TOTAL ORDERS			R57 000,00		
IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2026 (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 2026

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 28 FEBRUARY 2026 (ANNEXURE G)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

MINOR BREACHES

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

TRANSVERSAL ORDERS FOR 28 FEBRUARY 2026 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0,00

[illegible]

PETROL ORDERS FOR PERIOD OF 28 FEBRAURY 2026			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900004700	FLEETSIDE TRADING	Request for petrol for brushcutters- Underberg cemeteries	R 1 980,00
000000900004695	FLEETSIDE TRADING	Request for petrol for brushcutters- Underberg parks and open spaces - 90litre	R 1 980,00
000000900004698	FLEETSIDE TRADING	Request for petrol for brushcutters - Underberg centre	R 1 980,00
000000900004730	FLEETSIDE TRADING	Request for petrol for brushcutters- Creighton parks and open spaces	R 1 980,00
000000900004702	FLEETSIDE TRADING	Request for petrol for brushcutters- Himeville centre -90litre	R 1 980,00
000000900004728	FLEETSIDE TRADING	Request for petrol for brushcutters- Creighton cemeteries - 90litre	R 1 980,00
000000900004732	FLEETSIDE TRADING	Request for petrol for brushcutters - Himeville parks and open spaces - 90 litre	R 1 980,00
000000900004696	FLEETSIDE TRADING	Request for petrol for brushcutters- Himeville cemeteries- 90litre	R 1 980,00
000000900004699	FLEETSIDE TRADING	Request for petrol for brushcutters- Himeville transfer station - 90litre	R 1 980,00
000000900004729	FLEETSIDE TRADING	Request for petrol for brushcutters- Bulwer CSC - 90litre	R 1 980,00
000000900004727	FLEETSIDE TRADING	Request for petrol for petrol for brushcutters- Bulwer parks and open spaces -90litre	R 1 980,00
000000900004690	FLEETSIDE TRADING	Request for petrol for brushcutters- Bulwer centre -90litre	R 1 980,00
Total			R23 760,00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 28 FEBRUARY 2026			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900004807	NCIZA CONSTRUCTION AND PROJECT	Request for the Laptop charger (90W USB -C Type laptop AC Adapter Charger) for Ms Lindie Zuma.	2 000,00
TOTAL ORDERS			R 2 000,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 28 FEBRUARY 2026 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004801	COST EFFECTIVE CONSTRUCTION AND CLEANING SERVICES	Request service provider to facilitate the training of crafters developmen for 2025/2026. This training will be based on leader work, bead work, visual art, hand work & wonderberg.	23 690,00
TOTAL ORDERS			R 23 690,00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 28 FEBRUARY 2026		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Rural Metro Emergency Management Service (Pty) Ptd	Conduct Training harardous material technician training	R58 282,00
IT Careers SA (Pty) Ltd	Service provider to Conduct excell Training	R103 500,00
TOTAL		<u>R161 782,00</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 28 FEBRUARY 2026			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004733	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision of accommodation for Ms. GK Mchunu attending the organizational strategic planning session in the preparation for the 2025/26 budget and SDBIP adjustment.	7 030,00
000000900004736	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mr T Majola attending strategic planning session For budget adjustment and SDBIP Check in: 09/02/2026 Check out: 12/02/2026 Dinner, Bed and Breakfast Parking	7 030,00
000000900004783	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mrs GK Mtolo attending the funded training Programme offered by NGS sheduled to be as follows:check in: 17 Feb check out: 20 Feb	5 180,00
000000900004791	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation of Ms. Nomzamo Mnxadi who will be attending Records Management Course at Port Shepstone Public Library.check in: 16 February 2026 check out: 20 February 2026 please provide: bed, breakfast,dinner and parking.	6 350,00
000000900004803	BAITHAUPI EXECUTIVE TRAVEL	Request for Accommodation for Miss Xoliswa Khumalo attending the KZN Provincial SDF Forum\ WSP Working session in Durban.SEE ATTACHED MEMO.	1 930,00
000000900004767	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr Hopewell Taylor attending UIFWE training in Durban.Check in : 17 February 2026 Check out: 20 February 2026 kindly provide: Bed, Breakfast, Dinner and parking.	5 180,00
000000900004769	BAITHAUPI EXECUTIVE TRAVEL	SOSIBO ATTENDING EVALUATION OF QUOTATION DOCUMENTS IN UNDERBERG.CHECK IN: 18 February 2026.CHECK OUT: 20 February 2026. Kindly provide: Bed, Breakfast and Dinner.	8 040,00
000000900004768	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR CONFERENCE ROOM FOR MRS JB SOSIBO AND MISS P DLAMINI ATTENDING QUOTES EVALUATION MEETING IN UNDERBERG. CHECK IN: 18 FEBRUARY 2026 CHECK OUT: 20 FEBRUARY 2026 KINDLY PROVIDE: MORNING TEA AND LUNCH.	3 395,00
000000900004790	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Miss SS Mbatha & Miss L Mtolo attending risk champions in JHB-Sandton. Check in: 23.02.26, Check out: 25.02.26. Please provide dinner, bed breakfast & parking	7 260,00
000000900004799	BAITHAUPI EXECUTIVE TRAVEL	Request for shuttle for Miss L Mtolo & Miss SS Mbatha attending Risk Champions training for the 23-25 February 2026	8 309,28
000000900004805	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for Mr N Khoza and Ms S Memela attending KZN local government tourism peer learning network session at Richards Bay. Check in: 26 February 2026 Check out: 27 February 2026 -Bed, Dinner and breakfast -Parking	3 850,00
000000900004795	BAITHAUPI EXECUTIVE TRAVEL	Request for flight for Mr N.I Wela attending Risk Champions training in JHB- Sandton Check in : 23 January 2026 Check out: 25 January 2026 Kindly provide bed, breakfast dinner and parking	4 154,64
000000900004789	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr N.I Wela attending risk champions training in JHB- Sandton Check in : 23 January 2026 Check out: 25 January 2026 Kindly provide bed, breakfast dinner and parking	3 630,00
000000900004798	BAITHAUPI EXECUTIVE TRAVEL	Request for a Return flight for Mr N.I Wela attending Risk Champions training in JHB- Sandton.Departure: 23/02/2026 at 12:00 Return: 25/02/2026 at 18:00	4 154,64
000000900004787	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr. T Majola attending risk champions risk management training Check-in: 23 February 2026 Check-out: 25 February 2026 Venue: Sandton Breakfast and Dinner	3 630,00
000000900004796	BAITHAUPI EXECUTIVE TRAVEL	(ID: 7808165300087) attending risk champions risk management training. Departure: 23 February 2026 at 12h00 Return : 25 February 2026 at 18h00	4 154,64
000000900004788	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for M.W Dlamini to attend Risk champion training at Sandton (IRMSA training offices) Include breakfast at dinner Check in 23/02/2026 Check out 25/02/2026	3 630,00
000000900004797	BAITHAUPI EXECUTIVE TRAVEL	Request for flight for M.W Dlamini to attend Risk champion training at Sandton.Flight departing from King Shaka airport to OR Tambo airport on the 23/02/2026 time :12:30 and departing from OR Tambo airport to King Shaka airport on the 25/02/2026 time 17:30	4 154,64
000000900004786	BAITHAUPI EXECUTIVE TRAVEL	Request for the shuttle services in Johannesburg for L Mtolo, S Mbatha, N Wela, W Dlamini, Z Dlamini and T Majola attending risk champions training.23 February from the airport to the hotel 24 February from the hotel to the training centre and return 25 February from the hotel to the training cen	8 889,95
000000900004793	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Mr ZL Dlamini,attending risk management training at JHB-Sandton IRMSA training offices In 23-25 February 2026 dinner, bed,breakfast, lunch and parking	3 630,00
000000900004794	BAITHAUPI EXECUTIVE TRAVEL	Request flight for Mr ZL Dlamini attending Risk management training at JHB -Sandton IRMSA departure: 23 February 2026, Return 25 February 2026 and Airport tax	4 154,64
000000900004766	NDU B TRADING ENTERPRISE	Procurement for disaster relief: 180 blankets, 180 sponges and 180 plastic sheets.	135 000,00
		TOTAL	R 242 737,43

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 28 FEBRUARYT 2026			
Order Numbers	SUPPLIER NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900004780	SOMBIZI HOLDINGS	REQUEST FOR ADVERTING OF AN ERRATUM ON THE LOCAL NEWSPAPER FOR THE PROJECTS LISTED IN THE ATTACHED MEMO	R11 086,92
9662	Mathutha Trading	Supply and Delivery of Fire fighting equipment	R349 025,00
9660	SOMBIZI HOLDINGS	Advertment of Senior manager National and Provincial Town Planning service department	R120 393,29
Totals			R480 505,21

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 28 FEBRUARY 2026

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mathutha Trading	Supply and delivery of emergency service uniform (Disaster, Fire, Traffic, and Animal Pound) Comm-B047/25/26	R715 058,50	Yes
Majiki Construction and Paint hire	Construction of Gobhogobho bridge PWBS-B012/25/26	R4 834 327,92	Yes
Mamadi Sustainability PTY LTD	Magoso rehabilitation in terms of KZN standards PWBS-B037/25/26	R292 560,00	Yes
TOTAL		R5 841 946,42	

FEBRUARY PROGRESS PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR														
Name of Municipality		Dr Nkosazana Dlamini Zuma Local Municipality Mr NC Vazi												
Municipal Manager														
Head of Department														
Telephone Number of the end-user														
Department														
Signature														
520P Ref No	Description of goods / services / Infrastructure project	Budget Amount	Adjusted Budget	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R300k doesn't go to this committee)	Envisaged date of award	RECEIVED DATE	STATUS
COMMUNITY SERVICES														
	Traffic light	R 500 000,00	R -	Monday, 05 May 2025	Mr Steve Nshiza		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025		CANCELLED
	Building of DLTC Offices(DESIGNS)	R 300 000,00		Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Monday, 04 August 2025	Tuesday, 02 September 2025	Friday, 31 October 2025		AWARDED
	Himeville DLT Bullet proof	R 400 000,00	R -	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	MAY	CANCELLED
	Procurement of PLANT AND Equipment Pound(DEEP SPRAY AND NECK CLAMP)	R 500 000,00		Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Friday, 09 May 2025	
	Underberg library Generator	R 500 000,00		Monday, 05 May 2025	Mr Steve Nshiza		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Thursday, 24 July 2025	BID EVALUATION COMMITTEE BID EVALUATION COMMITTEE
	Procurement of Library Software (Laptops)	R 70 000,00		Monday, 05 May 2025			Quotation	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 21 July 2025	AWARDED
	Procurement of lightning conductors	R 345 000,00		Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED(PANEL WILL BE ADDED)
	Procurement of fire services chemicals	R 150 000,00		Monday, 05 May 2025	Mr WM Dlamini	36 months	Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of Library computer equipment	R 350 000,00		Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	21-07-2025	AWARDED
	fire satellite parkhome	R 700 000,00	R 870 000,00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of Fire services water tanker	R 1 500 000,00	R 3 450 000,00	Monday, 05 May 2025	Mr WM Dlamini		Transversal contract	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of disaster vehicle	R 800 000,00		Monday, 05 May 2025	Mr WM Dlamini		transversal contract	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Fire equipment and plant	R 1 178 164,00		Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Disaster Management Promotional material(flyers)	R 50 000,00		Monday, 05 May 2025	Mr M.W Dlamini		Quotation	Monday, 02 June 2025	Monday, 02 June 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of Emergency and Hazmet PPE/Uniform	R 1 230 000,00	R 821 000,00	Monday, 05 May 2025	Mr MW Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Disaster Furniture	R 250 000,00		Monday, 05 May 2025	Mr WM Dlamini		Formal quotation	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	BID EVALUATION COMMITTEE
	Construction of Underberg Cemeteries toilets(Designs)	R 200 000,00		Monday, 07 July 2025	Ms P Maphanga		Formal quotation	Monday, 14 July 2025	Friday, 18 July 2025	Friday, 08 August 2025	Wednesday, 20 August 2025	Monday, 29 September 2025	Thursday, 04 September 2025	QUOTATION EVALUATION
	Extension of Donny Brook cemeteries fencing	R 200 000,00		Monday, 07 July 2025	Ms P Maphanga		Formal quotation	Monday, 14 July 2025	Friday, 18 July 2025	Friday, 08 August 2025	Wednesday, 20 August 2025	Monday, 29 September 2025	Monday, 07 July 2025	QUOTATION EVALUATION
	Designs of Bulwer Cemetery	R 500 000,00		Monday, 05 May 2025	Ms P Maphanga		Tender	Monday, 01 September 2025	Monday, 01 September 2025	Wednesday, 01 October 2025	Wednesday, 15 October 2025	Monday, 17 November 2025		QUOTATION EVALUATION
		R 60 000,00		Monday, 23 February 2026	Mr S Zondi		Formal quotation	Friday, 01 August 2025	Friday, 06 March 2026	Tuesday, 07 April 2026	n/a	Thursday, 16 April 2026		NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)
	Bulwer csc carpets	R 200 000,00		Thursday, 01 May 2025	Mr S Zondi		Formal quotation	Monday, 02 March 2026	Friday, 04 July 2025	Monday, 01 September 2025	n/a	Monday, 01 September 2025		NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)
	Fencing of Bulwer CSC training in security	R 250 000,00		Tuesday, 01 July 2025	Mr W Mbanjwa		Formal quotation	Monday, 02 June 2025	Monday, 01 September 2025	Wednesday, 01 October 2025	November	Saturday, 01 November 2025	Thursday, 08 May 2025	AWARDED
	Public Service week(OSS Houses) BACK TO SCHOOL	R 600 000,00		Friday, 01 August 2025	Ms M Chiba		Tender	Friday, 15 August 2025	Monday, 01 September 2025	Friday, 10 October 2025	Saturday, 01 November 2025	Sunday, 30 November 2025		AWARDED
		R 190 000,00		Tuesday, 01 July 2025	Mr W Mbanjwa		Quotations		Friday, 04 July 2025	Monday, 31 August 2015	n/a	Monday, 01 September 2025	Wednesday, 23 July 2025	AWARDED
	MATRIC AWARD	R 299 000,00		Tuesday, 01 July 2025	Mr W Mbanjwa		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	08-Sept-20225	Monday, 15 September 2025	Tuesday, 30 September 2025	Wednesday, 23 July 2025	AWARDED
	CAREER EXHIBITION	R 154 500,00		Tuesday, 03 March 2026	B Nkandi		Quotations	Monday, 09 March 2026	Friday, 13 March 2026	Monday, 30 March 2026	n/a	Tuesday, 07 April 2026		AWARDED
	TRAINING OF SECURITY	R 250 000,00		Tuesday, 01 July 2025	Mr W Mbanjwa	3 year contract		Monday, 07 July 2025	Friday, 11 July 2025	Monday, 18 August 2025	Monday, 01 September 2025	Tuesday, 22 September 2025	Tender process started previous	AWARDED
	TRAINING OF DRIVERS licence	R 250 000,00		Tuesday, 01 July 2025	Mr W Mbanjwa	3 year contract		Monday, 11 August 2025	Friday, 15 August 2025	Monday, 29 September 2025	Monday, 13 October 2025	Tuesday, 04 November 2025	11-12-2025	BID EVALUATION COMMITTEE
	ECD MATERIAL	R 90 000,00		Monday, 23 February 2026	Ms B Ngcobo		QUATATIONS	Monday, 02 March 2026	Friday, 06 March 2026	Wednesday, 18 March 2026	n/a	Tuesday, 07 April 2026		TO BE ADVERTISED
BTO														
	Procurement of Furniture and Equipment (New store room furniture)	R 720 000,00		Monday, 02 June 2025	Miss P Dlamini		tender	Monday, 09 June 2025	Friday, 13 June 2025	Monday, 07 July 2025	21-Jul-2015	Friday, 29 August 2025	Thursday, 04 September 2025	BID EVALUATION COMMITTEE
	Procurement of Transport Asset (2x vehicles)	R 1 372 242,00		Tuesday, 15 July 2025	Mailibongwe		Transversal contract	Tuesday, 03 June 2025	Tuesday, 16 September 2025	n/a	Monday, 06 October 2025	Wednesday, 08 October 2025	Tuesday, 15 July 2025	AWARDED
	concrete signs	R 100 000,00	R 250 000,00	Thursday, 31 July 2025	Mr H Taylor	once off	Formal quotations	Tuesday, 12 August 2025	Friday, 15 August 2025	Friday, 29 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 11 August 2025	RE-ADVERTISED
PWBS														
	Ekupholeni Creche Ward 11	R 5 006 607		Monday, 31 March 2025	Mr SV Chule		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
	Phosane Hall Ward 12	R 7 536 733	R 6 469 232,00	Monday, 31 March 2025	Mr PL Blose		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
	Glen Mazen Community Hall	R 5 487 073	R 5 364 467,00	Monday, 31 March 2025	Mr SS Ndlovu		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
	Crestington Artificial Sportfield Phase 3	R 6 000 000	R 6 534 000,00	Friday, 30 May 2025	Mr SS Ndlovu		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Wednesday, 30 July 2025	AWARDED
	Construction of Jackson Street Causeway ward 10	R 7 735 329	R 7 519 546,00											
	Construction of Goshogobho Pedestrian Bridge Ward 10	R 1 397 035	R 3 494 946,00	Monday, 30 June 2025	Mr SV Chule		Tender	Monday, 07 July 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Friday, 13 June 2025	AWARDED
	Construction of Half My Right Pedestrian Bridge Ward 12	R 1 397 035	R 162 623,00	Wednesday, 30 July 2025	Mr PL. Blose		Tender	Monday, 11 August 2025	Friday, 22 August 2025	Monday, 22 September 2025	Monday, 06 October 2025	Monday, 27 October 2025	Wednesday, 30 July 2025	AWARDED
	Construction of Nkwalishobo Pedestrian Bridge Ward 1	R 1 397 035	R 289 573,00	Friday, 16 January 2026	Mr SV. Chule		Tender	Monday, 23 February 2026	Friday, 06 March 2026	Monday, 13 April 2026	Monday, 20 April 2026	Tuesday, 12 May 2026		BID EVALUATION
	Construction of Nwasahobho Pedestrian Bridge Ward 1	R 300 000		Friday, 16 January 2026	Mr SV Chule		Tender	Monday, 23 February 2026	Friday, 06 March 2026	Monday, 13 April 2026	Monday, 20 April 2026	Tuesday, 12 May 2026		BID EVALUATION
	Himeville Asphalt Roads Phase 3 (Extension of Thomas)	R 300 000		Friday, 06 February 2026	Mr PL Blose		Quotation	Monday, 23 February 2026	Friday, 27 February 2026	Wednesday, 11 March 2026	n/a	Friday, 27 March 2026	Friday, 06 February 2026	WAITING FOR WORD SPECIFICATION
	Jama Concrete Road Ward 14(DESIGNS)	R 300 000		Friday, 06 February 2026	Mr SV Chule		Quotation	Monday, 23 February 2026	Friday, 27 February 2026	Wednesday, 11 March 2026	n/a	Friday, 27 March 2026	Friday, 06 February 2026	WAITING FOR WORD SPECIFICATION
	Magoos Concrete Road, Ward 08(DESIGNS)	R 220 000	R -	Friday, 06 February 2026	Mr SV Chule		Quotation	Monday, 23 February 2026	Friday, 27 February 2026	Wednesday, 11 March 2026	n/a	Friday, 27 March 2026	Friday, 06 February 2026	MOVED TO THE NEW FINANCIAL YEAR BUDGET
	Procurement of Plant and Equipment	R 200 000		Friday, 06 February 2026	Mr SV Chule		Quotation	Monday, 23 February 2026	Friday, 27 February 2026	Wednesday, 11 March 2026	n/a	Friday, 27 March 2026	Friday, 06 February 2026	PANEL IN PLACE

	15x Brushcutters	R	200 000	R	253 047.00	Friday, 20 February 2026	Mr B Dlamini & Mrs C. Rowe		Tender	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	n/a	Tuesday, 07 April 2026	02/03/2026	SUBMITTED
	Procurement of Transport assets	R	1 500 000													
	3x Double Cabs	R	1 500 000	R	1 400 000.00	Friday, 20 February 2026	Ms J Radebe		Transversal	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		SUBMITTED
	Procurement of Computer Equipment	R	150 000			Monday, 30 June 2025	Miss N Mbariwa		Quotations	Monday, 07 July 2025	Friday, 11 July 2025	Thursday, 24 July 2025	Tuesday, 05 August 2025	Friday, 22 August 2025	21/07/2025	AWARDED
	Informal Traders Infrastructure	R	4 000 000			Tuesday, 06 May 2025	Mr S Chule		Tender	Tuesday, 06 May 2025	Friday, 09 May 2025	Monday, 09 June 2025	Friday, 23 May 2025	Thursday, 31 July 2025	Tuesday, 06 May 2025	AWARDED
	Ndandisa Pedestrian Bridge	R	2 151 112			Friday, 30 May 2025	Mr SS Ndlovu		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 13 June 2025	AWARDED
	Storm Water Pipes and Culverts	R	400 000			Friday, 13 June 2025	Miss P Malinga		Tender							BID EVALUATION COMMITTEE
	Bus Shelters	R	560 000	R	600 000.00		Mr. L.P Blose		Tender	Monday, 07 July 2025	Friday, 11 July 2025	Monday, 04 August 2025	Monday, 18 August 2025	Monday, 15 September 2025	Tuesday, 09 September 2025	
	Concrete bins	R	100 000			Monday, 30 June 2025	Miss L. Ndolu		Quotations	Monday, 07 July 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 25 July 2025	INTENTION TO AWARD
	Construction of Storm Water	R	800 000	R	643 841.00	Friday, 30 May 2025	Miss P Malinga		Tender	Monday, 09 June 2025	Friday, 16 May 2025	Monday, 02 June 2025	N/A	Wednesday, 30 July 2025	Monday, 30 June 2025	TO BE RE-ADVERTISED
	Kilum Floodlights	R	300 000	R	467 218.00		Mr S Ntshiza		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 13 June 2025	AWARDED
	Fencing of Donnybrook public toilet	R	80 000			Monday, 30 June 2025	Mrs N. Basi		Quotations	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Monday, 11 August 2025	INTENTION TO AWARD
	Renewal of Gravel Roads	R	2 800 000	R	2 518 000.00	Thursday, 31 July 2025	Chule/Blose/Ndlovu		Panel	Monday, 11 August 2025	Friday, 16 May 2025	Monday, 02 June 2025	N/A	Friday, 25 July 2025	Monday, 07 July 2025	AWARDED
	Maintenance of Street lights	R	500 000	R	876 411.21	Monday, 07 July 2025	Mr S Ntshiza		Tender	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 08 September 2025	Monday, 22 September 2025	Monday, 06 October 2025	Friday, 06 June 2025	AWARDED
	Repairs and Maintenance - Roads	R	6 500 000	R	6 915 783.00	Friday, 30 May 2025	Miss P Malinga& Mr SS Ndlovu		Panel	Monday, 11 August 2025	Friday, 22 August 2025	Monday, 06 October 2025	Monday, 06 October 2025	Monday, 03 November 2025	Monday, 07 July 2026	AWARDED
	Maintenance and calibration of weigh bridge	R	100 000	R	79 200.00	Monday, 30 June 2025	Miss L Ndolu		Quotations	Monday, 09 June 2025	Friday, 13 June 2025	Monday, 30 June 2025	Monday, 07 July 2025	Friday, 18 July 2025	Monday, 26 May 2025	AWARDED
	Clearing and Grass Cutting Services	R	200 000	R	50 000.00	Friday, 20 February 2026	Miss C Rowe		Quotations	Monday, 07 July 2025	Friday, 11 July 2025	Thursday, 31 July 2025	Wednesday, 13 August 2025	Friday, 22 August 2025	Friday, 04 July 2025	AWARDED
	Integrated Transport Plan	R	250 000	R	50 000.00	Thursday, 26 February 2026	Mr SV Chule		Panel	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NO REQUEST SUBMITTED
	Roads and Stormwater Management Plan	R	250 000	R	50 000.00	Friday, 06 February 2026	Mr SV Chule		Panel	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NO REQUEST SUBMITTED
	Electrification Master Plan	R	250 000	R	550 000.00	Monday, 30 June 2025	Mr S Ntshiza		Panel	Tuesday, 12 August 2025	Friday, 06 March 2026	Monday, 23 March 2026	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 07 July 2025	AWARDED
	Gardening Services (land scaping)(IRRIGATION SYSTEM)	R	100 000	R	50 000.00	Friday, 30 May 2025	Miss C Rowe		Panel	Monday, 14 July 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 21 July 2025	AWARDED
	Signage	R	70 000	R	40 000.00	Friday, 20 February 2026	Mr LP Blose		Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		SUBMITTED
	Uniform and Protective Clothing	R	1 200 000	R	1 200 300.00	Friday, 30 May 2025	Miss C Rowe		Tender	Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	INTENTION TO AWARD
	uniform and Protective Clothing (EPWP)	R	100 000			Friday, 30 May 2025	Miss C Rowe		Tender	Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	INTENTION TO AWARD
	EPWP Training	R	123 000			Friday, 20 February 2026	Mr S Nzimande		Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		SUBMITTED TO CORPORATE SERVICES
	Air Pollution- waste disposal sites Audits	R	500 000	R	240 834.00	Wednesday, 02 July 2025	Miss L. Ndolu		Panel	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		AWARDED
										Monday, 14 July 2025	N/A	N/A	Monday, 28 July 2025	Friday, 01 August 2025	Thursday, 24 April 2025	
	DTPS															
	Review of the Bulwer Precinct Plan	R	300 000.00	R	189 000.00	Friday, 30 May 2025	Majola/Mbhele		Tender	Wednesday, 28 January 2026	Monday, 02 March 2026	Monday, 30 March 2026	Monday, 06 April 2026	Thursday, 30 April 2026	Wednesday, 28 January 2026	BID SPECIFICATION COMMITTEE
	Review of the Land Use Scheme	R	300 000.00	R	300 000.00	Friday, 30 May 2025	Majola/Mbhele		Panel	Monday, 30 June 2025	Wednesday, 30 July 2025	Saturday, 30 August 2025	Tuesday, 30 September 2025	Tuesday, 30 September 2025	Monday, 04 August 2025	INTENTION TO AWARD
	1x Food service assistant Training	R	50 000.00			Wednesday, 18 February 2026	Majola/Mbhele		MOU Training Institute	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	1x Professional Food Vendor Training	R	50 000.00			Wednesday, 18 February 2026	Majola/Mbhele		MOU Training Institute	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	1x Live Events (Stage Management) Training	R	50 000.00			Wednesday, 18 February 2026	Majola/Mbhele		Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	1x Carpentry Training	R	140 000.00	R	90 000.00	Wednesday, 18 February 2026	Majola/Mbhele		MOU Training Institute	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	1x Basic Weaving	R	140 000.00	R	90 000.00	Wednesday, 18 February 2026	Majola/Mbhele		Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	Procurement of 2 display screens and stand	R	100 000.00			Wednesday, 02 July 2025	Majola/Mbhele		Quotations	Thursday, 21 August 2025	Monday, 01 September 2025	Monday, 01 September 2025	N/A	Friday, 12 September 2025	Monday, 11 August 2025	ADVERTISED
	Procurement of Furniture	R	340 000.00			Wednesday, 09 July 2025	Majola/Mbhele		Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Monday, 01 September 2025	N/A	Friday, 12 September 2025	Monday, 11 August 2025	BID EVALUATION COMMITTEE
	Local Business Exhibition Show	R	500 000.00	R	800 000.00	Tuesday, 08 July 2025	Majola/Mbhele		Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Tuesday, 16 September 2025	Tuesday, 30 September 2025	Friday, 31 October 2025	Monday, 11 August 2025	TO BE RE-ADVERTISED
	Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.	R	1 151 594.70	R	1 671 595.00	Wednesday, 20 August 2025	Majola/Mbhele		Tender: Combined according to Sector	Friday, 29 August 2025	Monday, 22 September 2025	Monday, 29 September 2025	Monday, 29 September 2025	Thursday, 30 October 2025	Tuesday, 05 August 2025	QUOTATION EVALUATION
	LED, Tourism & Investment Strategy	R0.00		R494 410.00	Monday, 08 September 2025		Majola		Quotations	Monday, 25 August 2025	Wednesday, 01 October 2025	Thursday, 23 October 2025	n/a	Tuesday, 28 October 2025		TO BE RE-ADVERTISED
	Tourism Branding & Promotional Material	R0.00		R170 000.00	Friday, 20 February 2026		Khoza		Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		QUOTATION EVALUATION
	Incidental to Splashy Fen	R0.00		R255 000.00	Thursday, 05 March 2026		Khoza		Quotations	N/A	N/A	N/A	N/A			NOT SUBMITTED
	Africa Travel Indaba	R0.00		R284 900.00	Tuesday, 17 February 2026		Khoza		Quotations	N/A	N/A	N/A	N/A			NOT SUBMITTED
	Gabisa Poultry Project Electricity Connection	R0.00		R100 000.00	Friday, 20 February 2026		PWBS	once off	Quotations	Monday, 02 March 2026	Friday, 06 March 2026	Monday, 23 March 2026	N/A	Tuesday, 07 April 2026		NOT SUBMITTED
	CORPORATE SERVICES															
	Human Resources (Organisational Analysis)	R	220 000.00			Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	11-Aug-25	Friday, 22 August 2025	08-Sept-25	N/A	Friday, 19 September 2025	Thursday, 31 July 2025	TO BE RE-ADVERTISED
	Project management	R	125 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025	Wednesday, 17 September 2025	TO BE RE-ADVERTISED
	Excel training	R	200 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	13-Oct-25	N/A	Friday, 24 October 2025	Thursday, 18 September 2025	AWARDED
	Emotional Intelligence	R	100 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	13-Oct-25	N/A	Friday, 24 October 2025	Friday, 11 July 2025	CANCELLED
	Performance Management Training	R	100 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025	Friday, 11 July 2025	QUOTATION EVALUATION
	Waste Management Training	R	90 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025	Thursday, 24 July 2025	END-USER TO PROVIDE MARKET RESEARCH
	EAP Committee Training	R	75 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025	Thursday, 24 July 2025	QUOTATION EVALUATION
	SCM Training	R	50 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025		AWARDED
	Horticulture Training	R	15 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025	4 AUGUSRT 2025	TO BE RE-ADVERTISED
	Regulations 21 Training	R	35 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025		DONE
	Peace Officer	R	100 000.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025		NO REQUEST SUBMITTED
	Staff Wellness - Programme 1	R	36 985.00			Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Friday, 26 September 2025	Monday, 13 October 2025	N/A	Friday, 24 October 2025		AWARDED
	Staff Wellness - Programme 2	R	36 985.00			Friday, 20 March 2026	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Thursday, 18 September 2025	Friday, 15 May 2026		SOURCING QUOTATIONS
	OHS (PSYCHOLOGIST)	R	300 000.00			August	Mr Radebe	36 Months (ongoing)	Quotation	Monday, 11 August 2025	Friday, 22 August 2025	6th October 2025	Monday, 20 October 2025	17th November 2025	Wednesday, 16 July 2025	TO BE RE-ADVERTISED
	Occupational Health and Safety Committee (Personal Protective Clothing)	R	50 000.00			Thursday, 31 July 2025	Mr Radebe	Once off	Tender/ Quotati	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025		NO REQUEST SUBMITTED
	Procurement of Furniture and Equipment	R	250 000.00			Monday, 30 June 2025	Mr S Ngqobo	Once off	Quotation	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025	Thursday, 31 July 2025	RE-ADVERTISED
	Uniform and Protective Clothing	R	163 610.00			Monday, 30 June 2025	Mr S Ngqobo	Once off	Quotations	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Friday, 28 November 2025		ADVERTISED
	Installation of Security Cameras	R	100 000.00			Monday, 30 June 2025	Mr S Ngqobo	Once off	Quotations	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025		NO REQUEST SUBMITTED

[illegible]

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 28 February 2026

AUTHOUR: Chief Financial Officer

(File Ref): Finance Department
1st Level: MANCO
2rd Level: Finance Committee
3rd Level: EXCO
4th 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 2026

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1 351 194,16	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1 399 124,96	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 115 801,87	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 672 399,65	26/05/2021	30/06/2027		N/A	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	R 3 551 057,86	21/09/2021	20/09/2024	22/03/2026	N/A	Contract has been extended for a period of 6 months to finalise the ongoing project review of integrated waste management plan from 21/03/2025 to 21/09/2025, the contract has been extended for another 6 months from the 22/09/2025 to 22/03/2026
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 500 295,68	01/12/2022	30/11/2025	29/05/2026	GOOD	the contract has been extended for a period of three months from 01/12/2025 to 27/02/2026, the second one extended from 02/03/2026 to 29/05/2026
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	R 727 212,39	01/03/2023	28/02/2026		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	10/02/2023	09/02/2026		GOOD	
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 1 845 073,83	16/02/2023	14/11/2026		GOOD	Extended for 9 months
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	R 710 872,50	01/03/2023	28/02/2026		N/A	
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 107 670,55	02/05/2023	30/04/2026		N/A	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 21 769,50	02/05/2023	30/04/2026		N/A	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 24 457,00	02/05/2023	30/04/2026		N/A	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 93 315,60	02/05/2023	30/04/2026		N/A	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	R 408 355,83	25/05/2023	25/05/2026		N/A	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R 322 000,00	19/06/2023	18/06/2026		N/A	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R 287 845,00	19/06/2023	18/06/2026		N/A	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	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	R 1 322 765,15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R 107 355,69	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	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	R 797 262,41	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		N/A	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	R 273 840,00	14/07/2023	14/07/2026		N/A	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 825 010,00	18/08/2023	17/08/2026		SATISFACTORY	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	R 6 132 911.60	16/10/2023	16/10/2026		N/A	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R 1 219 287.50	17/10/2023	17/10/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSKOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 48 558 323.59	03/01/2024	03/01/2027		GOOD	Variation Orders for Ctr MM Dlamini with 1 guard at R35 000 per month excluding vat start from 03/01/2024 to 03/01/2027, Chief Whip with 2 guards at R35 000 each per month excluding vat, 1 Rifle for Chief Whip at R7 999.80 per rifle excluding vat starting from 30 April 2025 to 03 Jan 2027, 1 Rifle for Deputy Mayor at R7 999.80 per rifle excluding vat starting 09 June 2025 to 03 Jan 2026, 2 protection vehicles for chief whip and speaker for a period of 2 months June to July 2025 at an amount of R55 000 per vehicle per month excluding vat, all these amounts has an escalation rate of 7.21% which is applicable at an anniversary of a contract.
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
AMANZI AHLOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 380 875.00	22/01/2024	22/01/2027		N/A	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 363 649.02	22/01/2024	22/01/2027		POOR	Meeting has been set for remedy and new plan has been tabled with a deadline of 15 February 2026 as revised completion date.
BUHLEBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 579 239.75	22/01/2024	22/01/2027		N/A	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 158 751.00	22/01/2024	22/01/2027		N/A	
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 158 751.00	22/01/2024	22/01/2027		N/A	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDASK SYSYTEM	CORPORATE SERVICES	R 417 920.35	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 705 293.28	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	R 1 007 307.77	01/07/2024	30/06/2027		GOOD	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES		01/07/2024	30/06/2027		N/A	
NDLEZEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	R 550 000.00	03/06/2024	03/06/2027		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 4 000.00	01/07/2024	30/06/2027		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
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 867 943.76	16/09/2024	15/09/2027		GOOD	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	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	R 1 654 620.00	28/10/2024	28/10/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R 616 600.00	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	R 119 025.64	01/02/2025	31/01/2028		N/A	
MHRB TRADING AND PROJECTS PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	R 63 557.87	01/02/2025	31/01/2028		N/A	
MATHUTHA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
ONKAMALANGA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
KUHLEMCEBO ENGINEERS PTY LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PWBS	R 288 963.13	28/02/2025	28/02/2028		N/A	
ACCRA GROUP	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	R -	26/02/2025	24/02/2028		N/A	
ML INDUSTRIES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	R 165 000.00	26/02/2025	24/02/2028		N/A	
BAITHAUPI EXECUTIVE	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	R 3 379 517.30	13/03/2025	12/02/2028		GOOD	
SINOHYDRO CONSULTANTS PTY LTD	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	PWBS	R -	16/04/2025	15/04/2026		N/A	
INGWEKAZI SS PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
UNESU TRADING ENTERPRISE PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R 57 500.00	07/05/2025	06/05/2028		N/A	
AMAPHEMBA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
THE ZEEN BREEZE (PTY) LTDCNXL	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
NDU B TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
MANTIK IT SOLUTIONS	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 344 482.50	01/09/2025	30/08/2028		GOOD	
KC AND SC SON TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R -	01/07/2025	30/06/2028		N/A	
NJAJA (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R -	01/07/2025	30/06/2028		N/A	
AUMSOFT TECHNOLOGY PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 113 172.42	01/07/2025	30/06/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS									
XTEC KZN (PTY) LTD TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	SERVICE PROVIDER TO SUPPLY,INSTALLATION & MAINTANANCE OF PRINTING / PHOTOCOPIYING MACHINES FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES COMMUNITY& SOCIAL SERVICES	R 42 906,50	01/12/2025	30/11/2028		GOOD										
	CALIBRATION OF SPEED CAMERAS			20/10/2025	20/10/2028		N/A										
TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES		20/10/2025	20/10/2028		N/A										
OKWENDALO CONSTRUCTION JV NOMAFU SECURITY SERVICES	CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R 74 475,00	06/11/2025	05/11/2028		N/A										
SOMNCANE GENERAL TRADING (PTY) LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	28/11/2025	27/11/2028		N/A										
LAE CONSTRUCTION	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	28/11/2025	27/11/2028		N/A										
SIMADRIC CONSTRUCTION AND PROJECT PTY LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	28/11/2025	27/11/2028		N/A										
MSTS HOLDINGS PTY LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	28/11/2025	27/11/2028		N/A										
A VILAKAZI AND ASSOCIATES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R -	14/01/2026	13/01/2029		N/A										
DNM ATTORNEYS	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R -	14/01/2026	13/01/2029		N/A										
LLM ATTORNEYS INC	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R -	14/01/2026	13/01/2029		N/A										
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	06/02/2026	05/02/2029		N/A										
DOUBLE OPTION INVESTMENTS	MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS(UNDERBERG, BULWER, CREIGHTON AND DONNYBROOK	PUBLIC WORKS AND BASIC SERVICES	R -	27/01/2026	31/07/2026		N/A										
KWAMTATELA TRADING	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
MHLABANE TRADING (PTY) LTD	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
AMAPHEMBA TRADING ENTERPRISE	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
GRASAM GROUP	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
LAE CONSTRUCTION	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
NHLANSI PROJECTS	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
MABHAGHAN CONSTRUCTION AND PROJECTS	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
AFRICOM SOLUTIONS	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
MZOMTSHA PROJECT AND COMPUTER SUPPLIERS	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
SGQIKI TRADING (PTY) LTD	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
THE ZEEN BREEZE PTY LTD	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
SHIBILUKA TRADING AND PROJECTS (PTY) LTD	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	COMMUNITY& SOCIAL SERVICES	R -				N/A										
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY AND INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R -	23/02/2026	23/02/2029		N/A										
NDLUBU CONTRACTORS AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	17/02/2026	16/02/2029		N/A										
MSTS HOLDINGS PTY LTD JV TEMBE ELECTRICAL CONTRACTORS	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R -	17/02/2026	16/02/2029		N/A										
MATHUTHA TRADING AND ENTERPRISE	SUPPLY AND DELIVERY OF EMERGENCY SERVICES UNIFORM (DISASTER, FIRE,TRAFFIC AND ANAMAL POUND	COMMUNITY& SOCIAL SERVICES	R -	23/02/2026	30/06/2026		N/A										

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 28 FEBRUARY 2026

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	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	R 2 528 154,95	12/10/2021	11/11/2024	11/06/2026	N/A	Extended for 13 Months and second extension for 6 months, these consultants are still having unfinished projects extensions made to allow the completion of the projects
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R 3 650 275,10	12/10/2021	11/11/2024	11/06/2026	N/A	Extended for 13 Months and second extension for 6 months, these consultants are still having unfinished projects extensions made to allow the completion of the projects
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R 3 974 360,91	12/10/2021	11/11/2024	11/06/2026	N/A	Extended for 13 Months and second extension for 6 months, these consultants are still having unfinished projects extensions made to allow the completion of the projects
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R 6 770 418,01	12/10/2021	11/11/2024	11/06/2026	N/A	Extended for 13 Months and second extension for 6 months, these consultants are still having unfinished projects extensions made to allow the completion of the projects
MAJIKI CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 642 305,67	10/02/2023	12/02/2026		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	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	R -	13/02/2023	12/02/2026		N/A	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 1 960 699,40	13/02/2023	12/02/2026		N/A	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 372 205,21	13/02/2023	12/02/2026		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 9 016 465,00	13/02/2023	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 18 235 297,00	13/02/2023	12/02/2026		N/A	
NGOIKI TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 1 680 641,06	13/02/2023	12/02/2026		N/A	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 8 993 042,69	13/02/2023	12/02/2026		N/A	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R -	13/02/2023	12/02/2026		N/A	
TUNUNU TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	R 1 999 413,36	11/04/2024	11/04/2027		N/A	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
BMK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
DLAMINDLOVU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF PHOSANE COMMUNITY HALL	PWBS	R 2 682 666,78	25/07/2025	28/02/2026		GOOD	The physical overall Percentage is 99%
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF EKUPHOLENI CRECHE	PWBS	R 1 878 902,20	27/08/2025	27/03/2026		N/A	The physical overall Percentage is 86%
UKWAZI HOME DEVELOPMENTS PROJECTS	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE	PWBS	R 1 722 605,37	27/08/2025	31/03/2026		N/A	
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF GLENMAIZE COMMUNITY HALL	PWBS	R 4 202 112,46	27/08/2025	27/02/2026		N/A	Practical complete
MAJIKI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF JACKSON ROAD CAUSEWAY	PWBS	R 897 823,40	23/10/2025	23/06/2026		N/A	The physical overall Percentage is 17,4%
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE	PWBS	R -	23/10/2025	23/05/2026		N/A	
MATHUTHA TRADING	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME	COMM	R 120 750,00	28/11/2025	31/05/2026		POOR	The concrete slab has been laid down as foundation for the Parkhome, it is within the programme
UKWAZI HOME DEVELOPMENTS PROJECTS	CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 WARD 14	PWBS	R 8 901 360,45	18/02/2026	19/10/2026		N/A	
MABHAGHAN CONSTRUCTION AND PROJECTS	INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER HEADWALLS	PWBS	R 643 841,00				N/A	Waiting for inception meeting
MAJIKI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF GOBHOGOBHO BRIDGE	PWBS	R 4834327,92				N/A	Waiting for inception meeting

OR MKOSAZANA DUMINI ZUMA LOCAL MUNICIPALITY																							
	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS		
221	8/7/24/230	BT0-084/18/19	0	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAA0040612	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	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026		
222	8/7/24/231	BT0-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANKS INC	MAA00158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 399 124,96	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026		
223	8/7/24/232	BT0-084/18/19	0	APPOINTMENT LETTER	LUTHULI STHOLE INCORPORATION	MAA00150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115 803,87	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will end 31/03/2026		
307	8/7/24/206	BT0-8042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 672 399,65	R	130 559,35	-	26/05/2021	30/06/2027	73	CURRENT	0	R -		
338	8/7/24/337	PWBS 8002/21/22	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	2 528 154,95	R -	-	12/10/2021	11/06/2026	36	EXTENDED	6 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends		
339	8/7/24/338	PWBS 8002/21/22		SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 10% FOR THE WHOLE PERIOD	3 650 275,10	R -	-	12/10/2021	11/06/2026	36	EXTENDED	6 MONTHS				
340	8/7/24/339	PWBS 8002/21/22		SERVICE LEVEL AGREEMENT	MAMAKHOLLUNG PROJECT MANAGERS AND CONSULTANTS	MAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 3 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 10% FOR THE WHOLE PERIOD	3 974 360,91	R -	-	12/10/2021	11/06/2026	36	EXTENDED	6 MONTHS				
341	8/7/24/340	PWBS 8002/21/22		SERVICE LEVEL AGREEMENT	SHAKESHI SENGAL AND ASSOCIATES CC	MAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 3 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	6 770 418,01	R -	-	12/10/2021	11/06/2026	36	EXTENDED	6MONTHS				
389	8/7/24/388	CORP 8045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAA0001277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 615 702,93	1 500 295,48	R	115 407,25	-	01/12/2022	27/05/2026	36	EXTENDED	6	R 318 000,00	Variation order of 3622,50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices, the contract has been extended for a period of three months from 01/12/2025 to 27/02/2026 with estimated value of R33 000 per month, and second extension for a period of three months from 02/03/2026 to 29/05/2026 with an estimated monthly value of R33 000	
404	8/7/24/401	COMM-8015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAA0023202	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 R83 700 INCLUDING DIFFERENT LICENCE CODES	727 212,39	R -	0	01/01/2023	28/02/2026	36	EXPIRED	R -	R -	R -	-	
407	8/7/24/404	CORP 8048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAA0004545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	302 735,18	R -	R -	10/02/2023	09/02/2026	36	EXPIRED	R -	R -			
415	8/7/24/411	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	MAAKI CONSTRUCTION	MAA000411557	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 R87 300,30 INCLUDING ALL ITEMS	642 305,67	R -	0	13/02/2023	12/02/2026	18	EXPIRED	0	R -		0	
416	8/7/24/412	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	MIDOMAR PLANT HIRE CC	MAA0000611	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 -	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -		0	
417	8/7/24/413	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801,30 INCLUDING ALL ITEMS	R 351801	-	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -		0
418	8/7/24/414	PWBS 831/22/23		SERVICE LEVEL AGREEMENT	MEBOVA CONSTRUCTION	MAA0128413	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	EXPIRED	0	R -		0	
419	8/7/24/415	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAA0000492	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 126 884,45 INCLUDING ALL ITEMS	372 205,21	R	372 205,21	0	13/02/2023	12/02/2026	36	EXPIRED	0			0
420	8/7/24/416	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAA0124299	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	9 016 465,00	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -			0
421	8/7/24/417	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING ALL ITEMS	18 235 297,00	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -			0
422	8/7/24/418	PWBS 831/22/23		SERVICE LEVEL AGREEMENT	NGOKA TRADING	MAA0176045	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	1 680 641,06	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -			0
423	8/7/24/419	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING ALL ITEMS	8 096 924,75	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -			0
424	8/7/24/420	PWBS 8031/22/23		SERVICE LEVEL AGREEMENT	MPILEBAND PROJECTS PTY LTD	MAA0445656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	EXPIRED	0	R -			0
427	8/7/24/422	CORP 8046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 412 191,90	1 845 073,83	R	567 118,07	0	16/02/2023	14/11/2026	36	EXTENDED	9 Months	R 312 736,50	VO of R312 736,50 was made to accommodate new buildings that were built after the tender was advertised. The contract has been extended for 9 months to give enough time to follow SCM tender processes.	
429	8/7/24/424	BT0-8014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAA0114783	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	710 872,50	R -	0	01/03/2023	28/02/2026	36	EXPIRED	0	R -			
436	8/7/24/431	CORP 8045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAA01149065	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	107 670,55	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -		0	
435	8/7/24/432	CORP 8045/22/23	0	SERVICE LEVEL AGREEMENT	DR L.G NEMUNGHONGWE INCORPORATED	MAA0170037	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	EXPIRED	0	R -		0
436	8/7/24/433	CORP 8045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTIMKHULU EDM INC	MAA01208425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	24 437,08	R -	0	02/05/2023	30/04/2026	36	CURRENT	2	R -		0	
437	8/7/24/434	CORP 8045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAA00175980	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93 315,60	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -		0	
441	8/7/24/438	PWBS 8032/22/23	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 R 393,50 INCLUDING ALL DIFFERENT ITEMS	408 355,83	R -	0	25/05/2023	25/05/2026	36	CURRENT	0	R -		0	
443	8/7/24/440	PWBS 8051/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLEASHA PTY LTD	MAA01287189	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 023 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -		0	
444	8/7/24/441	PWBS 8051/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAA0122563	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	CURRENT	0	R -		0	
445	8/7/24/442	PWBS 8051/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAA00898728	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	CURRENT	0	R -		0	
447	8/7/24/444	CORP 8059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGLA TRADING ENTERPRISE	MAA0083453	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	CURRENT	0	R -		0	
448	8/7/24/445	CORP 8059/22/23	0	SERVICE LEVEL AGREEMENT	AMANKHABANE TRADING ENTERPRISE	MAA00135489	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	CURRENT	0	R -		0	
449	8/7/24/446	CORP 8059/22/23	0	SERVICE LEVEL AGREEMENT	ONAMAMALANGA TRADING	MAA0340166	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	CURRENT	0	R -		0	
450	8/7/24/447	CORP 8059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAA00427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	1 322 765,15	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -		0	
451	8/7/24/448	CORP 8060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	107 355,49	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -		0	

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY WORKS DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS		
453	8/7/24/460	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENIGULA TRADING ENTERPRISE	MAAA083343	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS SEEN	-	R -	0	01/07/2023	30/06/2026	36	EXPIRED	0	R -	0		
452	8/7/24/460	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNU AND SONS'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS SEEN	137 578,64	R -	-	0	01/07/2023	30/06/2026	36	EXPIRED	0	R -	0	
454	8/7/24/461	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0217485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS SEEN	797 262,41	R -	-	0	01/07/2023	30/06/2026	36	EXPIRED	0	R -	0	
455	8/7/24/462	COMM-8043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	-	0	01/07/2023	30/06/2026	36	EXPIRED	0	R -	0	
456	8/7/24/463	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0699723	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	398 820,00	R -	-	0	14/07/2023	14/07/2026	36	EXPIRED	0	R -	0	
457	8/7/24/464	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273 840,00	R -	-	0	14/07/2023	14/07/2026	36	EXPIRED	0	R -	0	
458	8/7/24/465	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	-	0	14/07/2023	14/07/2026	36	EXPIRED	0	R -	0	
463	8/7/24/460	CORP-8058/22/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980 260,00	825 010,00	R 155 250,00	0	18/08/2023	17/08/2026	36	EXPIRED	0	R -	0		
464	8/7/24/464	CORP-809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADDRESSABLE IP TWO VOLUME LICENSE	IT SERVICES	R 1 143 527,98	790 940,26	R 352 587,72	0	25/08/2023	25/08/2026	36	EXPIRED	0	R -	0		
470	8/7/24/467	PWBS-8051/22/23	0	SERVICE LEVEL AGREEMENT	ENVIOSERVE WASTE MANAGEMENT (PTY) LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMMELIE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R17 504,00 FOR RENTAL AND TRANSPORTATION	5 160 174,84	R -	-	0	16/10/2023	16/10/2026	36	EXPIRED	0	R -	0	
471	8/7/24/468	PWBS-8054/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0004502	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 BASE	R -	-	R -	-	0	17/10/2023	17/10/2026	36	EXPIRED	0	R -	0
472	8/7/24/469	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNU 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 HEATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1 218 287,50	R -	-	0	17/10/2023	17/10/2026	36	EXPIRED	0	R -	0	
473	8/7/24/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	EXENE 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 HEATE OF R18 438 FOR HONEY SUCKING AND JETTING CLEANING	R -	-	R -	-	0	17/10/2023	17/10/2026	36	EXPIRED	0	R -	0
484	8/7/24/481	CORP-8062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCON SECURITY SERVICES PTY LTD	MAAA1008318	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VEHICLE PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 62 603 590,03	48 558 323,39	R 14 045 266,44	0,0721	03/01/2024	03/01/2027	36	EXPIRED	0	R 5 217 325,08	Variation Orders for Cliv MM Dlamini with 1 guard at R35 000 per month excluding vat start from 03/01/2024 to 03/01/2027, Chief Whip with 2 guards at R35 000 each per month excluding vat, 1 Rifle for Chief Whip at R7 999,80 per rifle excluding vat starting from 30 April 2025 to 03 Jan 2027, 1 Rifle for Deputy Mayor at R7 999,80 per rifle excluding vat starting 01 June 2025 to 03 Jan 2026, 2 protection vehicles for chief whip and speaker for a period of 2 months June to July 2025 at an amount of R55 000 per vehicle per month excluding vat, all these amounts has an escalation rate of 7,21% which is applicable at an anniversary of a contract.		
485	8/7/24/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000,00	-	R -	3,00	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0		
486	8/7/24/481	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWELWE 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 160,00	-	R -	-	0,4% AND 4,3%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
487	8/7/24/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI AHLOBBE 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 R148 160,00	-	R -	-	3,3% AND 3%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
488	8/7/24/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAMUTU TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R157 400,00	380 879,00	R -	-	0,06	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
489	8/7/24/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00	-	R -	-	5% AND 6%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
490	8/7/24/482	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHALE 95 CONSTRUCTION	MAAA0192340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,24	-	R -	-	1,7% AND 7,5%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
491	8/7/24/488	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1196535	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R162 380,00	363 649,02	R -	-	0,1	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
492	8/7/24/490	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	BULELEWZE 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 -	-	0,078	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
493	8/7/24/490	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 -	-	3% AND 7,6%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
494	8/7/24/491	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KELODATHI PTY LTD	MAAA1183046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R213 250,00	-	R -	-	0,06	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
495	8/7/24/492	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA017485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 350,50	579 239,75	R -	-	50% AND 4,5%	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
496	8/7/24/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0894311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R130 110,00	-	R -	-	0,079	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
497	8/7/24/493	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0810044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434,00	-	R -	-	0	22/01/2024	22/01/2027	36	EXPIRED	0	R -	0	
506	8/7/24/503	CORP-8040/23/24	0	SERVICE LEVEL AGREEMENT	MAATIK I SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, SUPPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ SERVERS SYSTEM	OTHER	R 624 023,35	417 920,35	R 206 103,00	-	0	01/04/2024	31/03/2027	36	EXPIRED	0	R 0	Variation order of R56 810 has been made due to additional Work.	
507	8/7/24/504	CORP-8039/23/24	0	SERVICE LEVEL AGREEMENT	MAATIK I 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 1 184 429,28	R 652 822,80	0	01/04/2024	31/03/2027	36	EXPIRED	0	R 0			
508	8/7/24/505	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 R857,00 INCLUDING ALL ITEMS	R 1 999 413,36	R -	-	0	11/04/2024	11/04/2027	36	EXPIRED	0	R 0		
512	8/7/24/509	CORP-8049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBEZI HOLDINGS	MAAA0804708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 815,11 INCLUDING ALL DIFFERENT ADVERTS	1 007 307,77	-	-	0,1	01/07/2024	30/06/2027	36	EXPIRED	0	R 0	0	
513	8/7/24/510	CORP-8047/23/24	0	SERVICE LEVEL AGREEMENT	ONAMALANGA TRADING	MAAA0140166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	-	-	-	-	0	01/07/2024	30/06/2027	36	EXPIRED	0	R 0	0	
516	8/7/24/513	COMM-8035/23/24	0	SERVICE LEVEL AGREEMENT	NOLIZNHLA TRADING	MAAA1185517	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 550 000,00	R -	-	0	03/06/2024	03/06/2027	36	EXPIRED	0	R 0	0	
519	8/7/24/516	CORP-8023/23/24	0	SERVICE LEVEL AGREEMENT	SAMUTU TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	OTHER	R -	R 4 000,00	R 2 000,00	0	01/07/2024	30/06/2027	36	EXPIRED	0	R 0	0		
525	8/7/24/522	CORP-8054/23/24	0	SERVICE LEVEL AGREEMENT	AUMIGHT TECHNOLOGY PTY LTD	MAAA0045455	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	R 867 943,76	867 943,76	R -	-	0	16/09/2024	15/09/2027	36	EXPIRED	0	R 0	0	
528	8/7/24/523	BITO-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 RESIDENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RATES	124 545,00	R -	-	0	02/08/2024	02/08/2027	36	EXPIRED	0	R 0	0	
530	8/7/24/525	MM-8051/23/24	0	SERVICE LEVEL AGREEMENT	TATOH TRADING	MAAA0899887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDICAL ORDINATION AND PRINTING OF THE MEDICAL CERTIFICATES FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	1 654 620,00	R -	-	0	28/10/2024	28/10/2027	36	EXPIRED	0	R 0	0	
532	8/7/24/526	COMM-8050/23/24	0	SERVICE LEVEL AGREEMENT	NOLIZNHLA TRADING	MAAA1185517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL FOUNDO FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	-	0	11/11/2024	10/11/2027	36	EXPIRED				
534	8/7/24/529	BITO-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%	118 025,64	R -	-	0	01/02/2025	31/01/2028	36	EXPIRED	0	R 0	0	
535	8/7/24/530	BITO-8027/24/25	0	SERVICE LEVEL AGREEMENT	MHRB 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 10%	63 557,87	R -	-	0	01/02/2025	31/01/2028	36	EXPIRED	0	R 0	0	
539	8/7/24/534	PWBS-8014/24/25	0	SERVICE LEVEL AGREEMENT	SHARDISH SEWAL AND ASSOCIATES CC	MAAA0391744	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSCA GAZETTED RATES	-	-	-	0	28/02/2025	28/02/2028	36	EXPIRED	0	R 0	0	
540	8/7/24/535	PWBS-8014/24/25	0	SERVICE LEVEL AGREEMENT	BAM GROUP PTY LTD	MAAA0158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSCA GAZETTED RATES	-	-	-	0	28/02/2025	28/02/2028	36	EXPIRED	0	R 0	0	
541	8/7/24/536	PWBS-8014/24/25	0	SERVICE LEVEL AGREEMENT	GLAMINGLOVO CONSULTING ENGINEERS & PROJECT MANAGERS	MAAA0166700	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSCA GAZETTED RATES	-	-	-	0	28/02/2025	28/02/2028	36	EXPIRED	0	R 0	0	
542	8/7/24/537	PWBS-8014/24/25	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSCA GAZETTED RATES	-	-	-	0	28/02/2025	28/02/2028	36	EXPIRED	0	R 0	0	
547	8/7/24/540	CORP-8007/24/25	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0217485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	0	24/02/2025	24/02/2028	36	EXPIRED	0	R 0	0	
548	8/7/24/541	CORP-8007/24/25	0	SERVICE LEVEL AGREEMENT	ONAMALANGA TRADING	MAAA0140166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	0	24/02/2025	24/02/2028	36	EXPIRED	0	R 0	0	
549	8/7/24/542	CORP-8007/24/25	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0800819	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	0	24/02/2025	24/02/2028	36	EXPIRED	0	R 0	0	
550	8/7/24/543	PWBS-8012/24/25	0	SERVICE LEVEL AGREEMENT	KUJHLEMBEBO ENGINEERS PTY LTD	MAAA0645319	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	288 963,13	R -	-	0	28/							

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
559	8/2/4/4561	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	UNESU TRADING ENTERPRISE PTY LTD	MAA0146037	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
560	8/2/4/4562	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAA01274342	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
561	8/2/4/4563	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	57 500,00	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
562	8/2/4/4564	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	AMAPHEMBA TRADING	MAA01203939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
563	8/2/4/4565	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	THE ZEEN BREEZE PTY LTD	MAA01361336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
564	8/2/4/4566	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	NOLU B TRADING ENTERPRISE	MAA01417936	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
580	8/2/4/4573	CORP-B041/24/25		SERVICE LEVEL AGREEMENT	MARTINIC SOLUTIONS	MAA00146508	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF HOSTING EMAIL, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	344 482,50	-	-	-	01/09/2025	30/08/2028	36	CURRENT			0
581	8/2/4/4574	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	KC AND SC SON TRADING ENTERPRISE	MAA00263210	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
582	8/2/4/4575	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	NJALA (PTY) LTD	MAA00677139	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
583	8/2/4/4576	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAA0004545	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	113 172,42	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
584	8/2/4/4577	PW05-B049/24/25		SERVICE LEVEL AGREEMENT	NOLELEZNHLE TRADING	MAA01318517	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOZAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS	IT IS BASED ON RATE PER PRICING SCHEDULE	92 675,00	-	-	-	11/06/2025	10/06/2026	12	CURRENT			
585	8/2/4/4578	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	MHLANGA INC ATTORNEYS	MAA00119292	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON RATE PER PRICING SCHEDULE	6 440,00	-	-	-	28/07/2025	28/07/2028	36	CURRENT			
586	8/2/4/4579	CORP-B045/24/25		SERVICE LEVEL AGREEMENT	APEXAS CONSULTING AGENCY	MAA00998345	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENING FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			Waiting for inception meeting. Specification to be amended to add qualifications in verifications
589	8/2/4/4582	PW05-B011/24/25		SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAA0394311	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2026	36	CURRENT			
590	8/2/4/4581	PW05-B012/24/25		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAA0008998	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	91 416,26	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
591	8/2/4/4584	PW05-B012/24/25		SERVICE LEVEL AGREEMENT	KHOLWANI ELECTRICAL JV (ZWELONKE ELECTRICALS)	MAA0080427	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
592	8/2/4/4585	PW05-B02/25/26		SERVICE LEVEL AGREEMENT	BG MAZINGOLO CONSTRUCTION CC	MAA00127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF PHISANE COMMUNITY HALL	IT IS BASED ON APPROVED RATES	5 926 240,38	2 682 666,78	3 243 573,60	-	26/07/2025	28/02/2026	6	CURRENT			
593	8/2/4/4586	CORP-B043/23/24		SERVICE LEVEL AGREEMENT	REAL TRAVEL PTY LTD	MAA01123586	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	IT IS BASED ON APPROVED RATES	234 363,82	-	-	-	29/08/2025	28/08/2028	36	CURRENT			
594	8/2/4/4587	PW05-B03/25/26		SERVICE LEVEL AGREEMENT	BG MAZINGOLO CONSTRUCTION CC	MAA00127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF EKUPHOLENI CRECHE	IT IS BASED ON APPROVED RATES	4 928 187,00	2 297 548,20	2 630 638,80	-	27/08/2025	27/01/2026	5	CURRENT			
595	8/2/4/4588	PW05-B04/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENTS PROJECTS	MAA00124299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE	IT IS BASED ON APPROVED RATES	6 584 325,00	1 722 605,37	4 861 719,63	-	27/08/2025	31/03/2026	7	CURRENT			
596	8/2/4/4589	PW05-B01/25/26		SERVICE LEVEL AGREEMENT	MAINK CONSTRUCTION & PLANT HIRE	MAA00411357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF GLENAMAZE COMMUNITY HALL	IT IS BASED ON APPROVED RATES	5 100 321,88	4 202 112,46	898 209,42	-	27/08/2025	27/02/2026	6	CURRENT			
597	8/2/4/4590	CORP-B049/24/25		SERVICE LEVEL AGREEMENT	KTEC KZN (PTY) LTD	MAA00166428	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO SUPPLY, INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPIING MACHINES FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	1 544 634,00	42 906,50	1 501 727,50	-	01/12/2025	30/11/2028	36	CURRENT			
598	8/2/4/4591	COMM-B031/24/25		SERVICE LEVEL AGREEMENT	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAA00087787	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CALIBRATION OF SPEED CAMERAS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	20/10/2025	20/10/2028	36	CURRENT			
599	8/2/4/4592	COMM-B008/25/26		SERVICE LEVEL AGREEMENT	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAA00087787	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	172 500,00	-	-	-	20/10/2025	20/10/2028	36	CURRENT			
600	8/2/4/4593	COMM-B042/24/25		SERVICE LEVEL AGREEMENT	OKWENALO CONSTRUCTION JV NOMAFU SECURITY SERVICES	MAA01207648	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE APPROVED RATES PER PRICING SCHEDULE	-	-	74 475,00	-	06/11/2025	05/11/2028	36	CURRENT			
601	8/2/4/4594	PW05-B05/25/26		SERVICE LEVEL AGREEMENT	MAINK CONSTRUCTION AND PLANT HIRE	MAA00144357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF JACKSON ROAD CAVERHAM	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	7 212 443,93	897 823,40	6 314 620,53	-	23/10/2025	23/06/2026	8	CURRENT			
602	8/2/4/4595	PW05-B06/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT	MAA00124299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF NOLANGISA PEDESTRIAN BRIDGE	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	4 980 464,78	-	4 980 464,78	-	23/10/2025	23/05/2026	6	CURRENT			
603	8/2/4/4597	COMM-B011/25/26		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOMES FOR UNDERBERG FIRE STATION	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	805 000,00	120 750,00	684 250,00	-	28/11/2025	31/05/2026	6	CURRENT			0
604	8/2/4/4599	COMM-B030/25/26		SERVICE LEVEL AGREEMENT	SOMKENCHE GENERAL TRADING (PTY) LTD	MAA0014269	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	28/11/2025	27/11/2028	36	CURRENT			0
605	8/2/4/4600	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	LAE CONSTRUCTION	MAA0750217	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	28/11/2025	27/11/2028	36	CURRENT			
606	8/2/4/4600	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	SHADRIC CONSTRUCTION AND PROJECT PTY LTD	MAA00149254	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	28/11/2025	27/11/2028	36	CURRENT			
607	8/2/4/4601	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	MST5 HOLDINGS PTY LTD	MAA01561411	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	28/11/2025	27/11/2028	36	CURRENT			
608	8/2/4/4604	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	A VILAKAZI AND ASSOCIATES	MAA0118529	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
609	8/2/4/4603	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	DNKI ATTORNEYS	MAA01625348	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
610	8/2/4/4604	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	LLM ATTORNEYS INC	MAA00070591	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
611	8/2/4/4605	COMM-B039/25/26		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	06/02/2026	05/02/2029	36	CURRENT			Waiting for inception meeting
612	8/2/4/4606	PW05-B031/25/26		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS	MAA0008998	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS/UNDERBERG, BULWER, CREIGHTON AND DONDERBROOK	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	876 411,21	-	876 411,21	-	27/01/2026	31/07/2026	6	CURRENT			
613	8/2/4/4607	COM-B007/25/26		SERVICE LEVEL AGREEMENT	KWAMATELA TRADING	MAA01215989	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
614	8/2/4/4608	COM-B007/25/26		SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAA01130584	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
615	8/2/4/4609	COM-B007/25/26		SERVICE LEVEL AGREEMENT	AMAPHEMBA TRADING ENTERPRISE	MAA01203939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
616	8/2/4/4610	COM-B007/25/26		SERVICE LEVEL AGREEMENT	QAG2	MAA01475804	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
617	8/2/4/4611	COM-B007/25/26		SERVICE LEVEL AGREEMENT	LAE CONSTRUCTION	MAA00750217	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
618	8/2/4/4612	COM-B007/25/26		SERVICE LEVEL AGREEMENT	RH-LAND PROJECTS	MAA01251993	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
619	8/2/4/4613	COM-B007/25/26		SERVICE LEVEL AGREEMENT	MABHAGHAN CONSTRUCTION AND PROJECTS	MAA00331741	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
620	8/2/4/4614	COM-B007/25/26		SERVICE LEVEL AGREEMENT	AFRICOM SOLUTIONS	MAA0075243	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
621	8/2/4/4615	COM-B007/25/26		SERVICE LEVEL AGREEMENT	MDOMTSHA PROJECT AND-COMPUTER SUPPLIES	MAA00120318	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
622	8/2/4/4616	COM-B007/25/26		SERVICE LEVEL AGREEMENT	SGOIKI TRADING (PTY) LTD	MAA00257665	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
623	8/2/4/4617	COM-B007/25/26		SERVICE LEVEL AGREEMENT	THE ZEEN BREEZE PTY LTD	MAA01561336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
624	8/2/4/4618	COM-B007/25/26		SERVICE LEVEL AGREEMENT	SHIBELKA TRADING AND PROJECTS (PTY) LTD	MAA0086484	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			
625	8/2/4/4619	PW05-B013/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENTS PROJECTS	MAA00124299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 ROAD 14	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	8 901 360,45	-	8 901 360,45	-	19/02/2026	19/10/2026	8	CURRENT			
626	8/2/4/4620	PW05-B015/25/26		SERVICE LEVEL AGREEMENT	MABHAGHAN CONSTRUCTION AND PROJECTS	MAA00331741	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER RESERVOIR	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	643 841,00	-	643 841,00	-				CURRENT			Waiting for the inception meeting
627	8/2/4/4621	CORP-B036/25/25		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAA0004545	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND INSTALLATION OF ANTYVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	124 034,60	-	124 034,60								

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Dec-25	Jan-26	Feb-26	Reason for Delays	Remedial Action
2025/2026 FINANCIAL YEAR MIG PROJECTS					
Construction of Glenmaize Community hall	The project is practical complete.	The project is practical complete.	The project is practical complete.		
Construction of Phosana Community hall	Project is under construction and is 59% complete. Currently busy with installation of roof.	Project is under construction and is 85% service provider is currently busy with finishes.	Project is under construction and is 98% service provider is currently busy with finishes.		
Construction Ekupholeni Creche	The project is under construction and is 60% complete. Currently busy with roofing, electricity tubing and internal wall plaster	The project is under construction and is 80% complete. Currently busy with parking and finishes	The project is under construction and is 85% complete. Currently busy with parking and finishes		
RENEWAL of GRAVEL ACCESSRAODS 2025/26 1km					
Magoso Access road	Project is now complete	Project is now complete	Project is now complete		
Nomandlovu Access road	Project is now complete	Project is now complete	Project is now complete		
Magwababeni/Mampondweni Access road.	Project is now complete	Project is now complete	Project is now complete		

Project Name	Dec-25	Jan-26	Feb-26	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS					
Creighton Sport Center phase 2	The project is complete, Close-out report was received.	The project is complete, Close-out report was received.	The project is complete, Close-out report was received.		
Mafohla Community Hall	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
FINANCIAL YEAR MIG PROJECTS 2024/25					
Maguzwana Sport fields	The project is practical complete, currently under defect liability period. The project is practical complete	The project is practical complete, currently under defect liability period. The project is practical complete	The project is practical complete, currently under defect liability period. The project is practical complete		
Thonsini Hall and Creche	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Khubeni Creche	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Zwelisha creche	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Siyathuthuka creche	Project is practical complete.	Project is practical complete.	Project is practical complete.		
Bulwer Asphalt phase 8 Section 3					

Project Name	Dec-25	Jan-26	Feb-26	Reason for Delays	Remedial Action
ELECTRIFICATION PROJECTS 2024/2025					
Amakhuze/Cabazi phase 7	Project is practical complete.	Project is practical complete.	Project is practical complete.	Project is practical complete busy with snags	
	Project is practical complete busy with snags	Project is practical complete busy with snags	Project is practical complete busy with snags		
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags	Project is practical complete busy with snags	Project is practical complete busy with snags		
Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags	Project is practical complete busy with snags	Project is practical complete busy with snags		
Greater Ngwagwane Phase 7	Project is practical complete busy with snags	Project is practical complete busy with snags	Project is practical complete busy with snags		
Greater Nkwezela phase 7	Project is practical complete busy with snags	Project is practical complete busy with snags	Project is practical complete busy with snags		
Greater Nkumba/Magwaneni Phase 7					

Project Name	Dec-25	Jan-26	Feb-26	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR INTERNAL PROJECTS					
Upgrading of himeville township asphalts road	The project is practical complete	The project is practical complete	The project is practical complete		
Bus Shelters	The project is practical complete	The project is practical complete	The project is practical complete		
Ntwasahlobo to Ridge pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project will be re-advertised due that , there were no suitable and qualifying service provider.	Project re-advertised due to that , there were no suitable and qualifying service provider.Briefing date 12 February 2026, Closing date 24 February 2026.		
Ndlangisa pedestrain bridge	Contracto is on site busy with establismnt ,site clearance.	Contracto is on site busy with establismnt ,site clearance.Busy with excavation for foundation 15% complete.	Contracto is on site busy with establismnt ,site clearance.Busy with excavation for foundation 20% complete.		
Gobhogobho pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project is at a tender stage which is an intention to award for a suitable service provider, lapses on the 12 of February 2026.	Service provider has been appointed inception meeting is scheduled to take place on the 06 March 2026.		
Half my right pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor) Project is practical complete and is under defect liablity period	Project will be re-advertised due that , there were no suitable and qualifying service provider. Project is practical complete and is under defect liablity period	Project re-advertised due to that , there were no suitable and qualifying service provider.Briefing date 12 February 2026, Closing date 24 February 2026. Project is practical complete and is under defect liablity period		
Centocow phase 3					
Storm Water installation	Project is at tender adjudication stage for issuing of order numbers to service provider.	Project is at tender adjudication stage for issuing of order numbers to service provider.	Project is at tender adjudication stage for issuing of order numbers to service provider.		

Project Name	Dec-25	Jan-26	Feb-26	Reason for Delays	Remedial Action
FINANCIAL YEAR INTERNAL PROJECTS 2022/2023					
Creighton Storeroom	The project is practical complete	The project is practical complete	The project is practical complete		
Bulwer Town Upgrade Phase 2	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart. to have a meeting with LED unit and	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart.a meeting with LED unit and project	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit. Engineer is busy updating designs and costing as per new request from stores beneficiaries and LED		
20FINANCIAL YEAR PROJECTS 2022/2023					
Creighton Sport Center phase 2	The project is practical complete.	The project is practical complete.	The project is practical complete.		
Mafohla Community Hall	The project is complete, defect liability period, to lapsed and defeacts in site was rectified and the Municipality is waiting for the close out report from the Consultant.	The project is complete, defect liability period, to lapsed and defeacts in site was rectified and the Municipality is waiting for the close out report from the Consultant.	The project is complete, defect liability period, to lapsed and defeacts in site was rectified and the Municipality is waiting for the close out report from the Consultant.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		