



A Better Place for All

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File Ref: 3/2/8/1

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE AGENDA

DATE: 12TH SEPTEMBER 2025 (FRIDAY)

TIME: 10:00 AM

VENUE: HIMEVILLE BOARDROOM

A Better Place for All



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 **Dr. Nkosazana Dlamini-Zuma Local Municipality** will be held at **Himeville Boardroom**, on **Friday, 12th September 2025 at 10:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Yours faithfully



CLLR. P.S. MSOMI
MAYOR/CHAIRPERSON

INDEX

ITEM NO.	ITEMS	Reports	Responsibility	Page No.
01.	Opening: Moment of Reflection		Chairperson	
02.	Notice of the Meeting		MM/CFO	
03.	Application For Leave of Absence		Chairperson	
04.	Acceptance of the Agenda		Chairperson	
05.	Declaration of Interest		Chairperson	
06.	Official Announcements		Chairperson	
07.	Presentations		Chairperson	
08.	1. Preliminary Monthly in the year Monitoring Report for the month ended 31 st August 2025 2. Payroll Reconciliation for the Month as at 31 st August 2025 3. Expenditure Management Report as at 31 st August 2025 4. Debtors and Revenue Management Reports as at 31 st August 2025 5. Assets Management Report as at 31 st August 2025 6. Fleet Management Report as at 31 st August 2025		CFO CFO CFO CFO CFO	

	7. Supply Chain Management Report as at 31 st August 2025		CFO	
	8. Monthly Report on Contract Management as at 31 st August 2025		CFO	
	9. PWBS Projects Reports as at 31 st August 2025		CFO	
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	

FILE NO:3/2/8/2

**MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD
ON THE 22ND AUGUST 2025 AT 10:00 AM AT THE MUNICIPAL COUNCIL
CHAMBER**

Present:	Cllrs	P.S. Msomi	Chairperson
		B.B Ntshiza	Committee Member
		I. T Shoba	Committee Member
		N.C. Dlamini	Committee Member
Merrs		J. Sondezi	Senior Manager Corporate & Support Services
		P. Mtungwa	CFO
		S.V. Mngadi	Senior Manager PWBS
Mesdames		T. Dawe	Senior Manager Town Planning & Development
		N. Holiwe	Manager: Supply Chain Management
		O.B. Mdaweni	Senior Committee Officer

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson welcomed all members present and thanked them for attending the meeting. She then opened the meeting with a prayer.	
02.	<u>NOTICE OF THE MEETING</u> The CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> ▪ Mr. N.C. Vezi - not well ▪ Ms. G.K. Mchunu - annual leave ▪ Cllr. D.R. Ngcamu - other commitments	
04.	<u>ACCEPTANCE OF THE AGENDA</u>	

	The committee adopted the agenda. Proposed by Cllr. B.B. Ntshiza I.T. Shoba Seconded by Cllr.	
05.	<u>DECLARATION OF INTEREST:</u> ▪ None was recorded.	
06.	▪ That a Council Meeting will sit on the 28th August 2025 at the Council Chamber.	
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 15th JULY 2025</u> The committee adopted the minutes. Proposed by Cllr. N.C. Dlamini Shoba Seconded by Cllr. I.T.	

09.01.	<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31ST JULY 2025</u> The CFO presented the above report as it formed part of the agenda. The purpose of this report was 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. <u>RECOMMENDATIONS</u> It was therefore recommended that: 1. The report be noted 2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. 3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury The committee noted the report.	
09.02	<u>PAYROLL RECONCILIATION FOR THE MONTH AS AT 31ST JULY 2025</u> The CFO gave a presentation on the abovementioned item as it formed part of the agenda. The purpose of the report was to inform the committee of the salaries and wages expenditure for the month of July 2025 in terms of Section 66 of the Municipal Finance Management Act Guidance. That the committee noted the report.	
09.03	<u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST JULY 2025</u> The CFO gave a presentation on the abovementioned item as it formed part of the agenda.	

	The purpose of the report was to report to the committee on the payments made during the month of July 2025. The accounting officer of the 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, withdrawals 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. RECOMMENDATION ▪ That the committee noted the report.	
09.04	DEBTORS AND REVENUE MANAGEMENT REPORTS AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. 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 RECOMMENDATIONS: It was recommended that: ▪ The Committees and Council note the contents of this Debtors and Revenue Management Report for the period ending 31 July 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. The committee noted the report.	
09.05	ASSETS MANAGEMENT REPORT AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. Purpose: To report to the Committee and Council on the Asset management status and activities The municipality has non-current assets to the value of R 565,721,83 as at 31 July 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2025 to date amounting to R 322,099.07. 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 4,779,087. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year. A complete asset verification is being conducted evolving all municipal departments and end-users in line with the verification plan, with results to be factored into the year- end reporting, annual financial statement preparation and basis for future budgeting. RECOMMENDATION ▪ That the committee noted the report.	
09.06	FLEET MANAGEMENT REPORT AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. To inform the Committees and Council about fleet management of the municipality. Fleet management purpose is to oversee and	

	coordinate the operation of a fleet of vehicles, ensuring they are used efficiently, safely and cost effectively. RECOMMENDATION: ▪ That the committee noted the report.	
09.07	SUPPLY CHAIN MANAGEMENT REPORT AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. PURPOSE: To present the implementation of the Supply Chain Management policy to the committee and council on purchases made by municipality for the month ended 31st July 2025. 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 stated 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. FINANCIAL IMPLICATION/EXPENDITURE ▪ Deviations : R103 277,00 ▪ Irregular expenditure : R0.00 ▪ Fruitless and Wasteful Expenditure : R0.00 ▪ Unauthorized Expenditure : R0.00 ▪ Orders below R30 000,00 (once off) : R213 501,00 ▪ Orders for contracted services : R156 375,60 ▪ Awards between R30 000.01-300 000,00 : R324 109, 50 ▪ Awards more than R300 000.01 : R5 926 240,38 ▪ Fuel Orders : R3 387, 00 ▪ Funeral : R9 900, 00 ▪ Transversal contract : R0.00 ▪ Panels/Contracted : R1 202 887, 70 RECOMMENDATION:	

	▪ That the committee noted the report.	
9.08	MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. 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 9 Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda. RECOMMENDATION ▪ That the committee noted the report.	
09.9	PWBS PROJECTS REPORT AS AT 31ST JULY 2025 The CFO gave a presentation on the abovementioned item as it formed part of the agenda. The purpose of the report was to inform the committee and Council on the 2025/2026 financial year MIG projects. RECOMMENDATION ▪ The committee noted the report.	

	Comments from members Councillor N.C. Dlamini commended management for the negotiations with the taxi industry as they are charging excessive amount when the municipality hires them to transport some community members to the municipal programmes. He further highlighted on the honey sucker truck and requested management to look at it as it consumes excessive fuel. Councillor Ntshiza also commended the management on fast tracking the appointment of service providers for the projects and requested them to fast track the processes in order to complete the projects on time. He also highlighted on the way the finance department and COGTA operate as it reflected that they both operate differently as per the method they use. He made an example that the MIG report reflects that the expenditure was on 10% yet the report from the finance department reflected 10% however, the CFO explained that it was the method they both use. He further explained that the municipality uses the Cash bases method but stated that at the end of the year their percentage expenditure will be the same. He also reminded management to provide a report on how the honey sucker operates as to why it uses excessive fuel and also indicates the areas where sewer is collected and disposed. He also highlighted on the taxis under the municipality and stated that the matter needs to be discussed at length as it would be difficult to make the collecting point central as there are many challenges. The committee agreed to visit all municipality sites in Himeville, Underberg and Bulwer and recommended that they should be joined by the EXCO members and relevant ward Cllrs for lunch and also their inputs with recommendations will be appreciated. The Mayor highlighted on the leasing properties and sought clarity as to how long will the lease take. She also touched on two sites in Bulwer i.e. erf 264 & erf 265 as they reflected as limited commercial properties on whether they can be combined to make one site and also invites businesses to construct shopping centre in Bulwer. Councillor Ntshiza informed the committee that there is a place in Underberg where the honey sucker can use to dispose the sewer. He further wanted to know on whether the municipality is selling the municipal land for renting or development purposes.	
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	Responses from Managements: The CFO highlighted on page 105 on the MIG report and explained that the MIG report expenditure is at 10% yet the finance report is at 1% and explained that it was method they use which is called “cash basis method” which means the money that comes in and out. He further touched on the finance department and they use the “method called accrual basis” which means they reporting on the time the work was done however, he clarified that at the end of the year their expenditure will be 100% the same. He highlighted on the disposal of sewer and stated that the municipality needs to budget for the second honey sucker truck to minimise going back for the second load. He clarified that the sewer is the function for the Harry Gwala District Municipality however they have to intervene to minimise the challenges. He further stated that the District should improve their infrastructure and fix their landfill site so that the Dr. NDZ municipality honey sucker truck will no longer travel to Pietermaritzburg for sewer disposal and also will minimise the use of excessive fuel. The committee agreed that the next Finance Committee Meeting should be held in Himeville Boardroom however, they recommended that the Exco Members and relevant ward councillors should join them for lunch and proceed to the sites visit in Himeville, Underberg and Bulwer and also their inputs will be appreciated. The DTPS department was requested to confirm the zoning for all municipal land. The CFO explained that if the lease of properties is conducted by the finance department it will be an open process however if it is conducted by LED unit they will identify the skills gaps. The Senior Manager Corporate and Support Services explained that the municipal drivers are tested by the traffic officers and further explained that the Corporate Support Services department always investigate if there was a reckless driving. He also clarified that the employees are workshopped on municipal policies and also stated that if the weekly plan is clear there is no need for the employee to travel late to avoid driving at night. He reminded the management to approve the trip authority before the driver leaves the municipal premises. The committee noted all reports. Proposed by Cllr B.B. Ntshiza Dlamini Seconded by Cllr. N.C.	
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10.	CLOSURE: The Mayor thanked all members for inputs and contributions, and stated that this is the fourth year term the committee members have conducted meetings peacefully and successfully. She further thanked the management for submitting clear reports. With nothing further to discuss the meeting was declared closed at 11:51 a.m.	
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Compiled by: Ms. O.B. Mdaweni
Snr Committee Officer

Date

Approved by: Councillor P.S. Msomi
Chairperson

Date



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 31 AUGUST 2025.**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

“Section 28 of government notice: The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts

and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

For the reporting period ending 31 August 2025 the ten-working day reporting limit expired on 14 September 2025.

4. ANNEXURES

PART 1 – FINANCIAL REPORT

4.1 Summary Financial Status – 31 August 2025

4.2 Financial Ratios – 31 August 2025

4.3 Summary Financial Performance Report for the Period ending – 31 August 2025

4.4 Capital Expenditure – 31 August 2025

4.5 Material Variances – 31 August 2025

Part 2 – Detailed Financial Information

4.6 Debtors Analysis – 31 August 2025

4.7 Creditors Analysis – 31 August 2025

4.8 Cash and Investments – 31 August 2025

4.9 Conditional Grants – 31 August 2025

4.10 Councilor and Staff Benefits (Sec 66) – 31 August 2025

4.11 Other Supporting Documents – 31 August 2025

4.12 Status on Capital Projects – 31 August 2025

4.13 Monthly Budget Statements – 31 August 2025

4.14 Quality Certificate – 31 August 2025

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 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 – 31 AUGUST 2025**

4.1.1 Surplus for the period ending 31 August 2025 is R 38,156,453.44

4.1.2 Capital Expenditure as at the of the period ended 31 August 2025 is
R 3,203,369.00

4.1.3 Trade Receivables for the period ending 31 August 2025 is R127,654,553.81

4.1.4 Cash and Cash Equivalent for the period ending 31 August 2025 is
R176,078,553.22

4.1.5 Total Unspent Conditional Grants Received as at 31 August 2025 is
R 6,879,250.88

4.2 **FINANCIAL RATIOS – 31 AUGUST 2025**

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	27%
Actual Opex to Budgeted Opex	16%
Actual Capex to Budgeted Capex	5%
Employee related cost	14%
Councillors Remuneration	14%
Conditional Grants Expenditure	37.72%
Debtors Collection	63.03%
Creditors Paid within 30 days	100%

4.3. **SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING 31 AUGUST 2025**

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

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

DESCRIPTION	ORIGINAL BUDGET 2025/2026	MONTHLY ACTUALS 31/08/2025	YEAR TO DATE ACTUALS 31/08/2025
Total Revenue	262,516,529.00	6,054,501.54	82,077,377.96
Total Expenditure	(297,684,367.00)	28,651,216.27	46,444,667.92
Operating Surplus/ (Deficit)	(35,167,838.00)	(22,596,714.73)	35,632,710.04
Transfers recognised – capital	38,868,000.00	2,019,619.24	2,523,743.40
Surplus for the year	3,700,162.00	(20,577,095.49)	38,156,453.44

Monthly Budget Tables

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	44 315	46 096	46 096	3 883	7 706	7 683	24	0%	46 096
Service charges	4 528	4 861	4 861	411	817	810	7	1%	4 861
Investment revenue	14 308	16 732	16 732	250	796	2 789	(1 993)	-71%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	397	71 280	29 864	41 416	139%	179 187
Other own revenue	21 558	15 641	15 641	1 114	1 477	2 607	(1 129)	-43%	15 641
Total Revenue (excluding capital transfers and contributions)	264 054	262 517	262 517	6 055	82 077	43 753	38 325	88%	262 517
Employee costs	88 621	104 388	104 388	7 178	14 521	17 398	(2 877)	-17%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 036	2 071	2 416	(345)	-14%	14 499
Depreciation and amortisation	52 810	54 038	54 038	14 733	14 733	9 006	5 726	64%	54 038
Interest	2 799	1 240	1 240	2	3	207	(203)	-98%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	284	542	1 105	(562)	-51%	6 627
Transfers and subsidies	2 357	2 075	2 075	143	143	346	(203)	-59%	2 075
Other expenditure	105 655	114 818	114 818	5 276	14 431	19 135	(4 704)	-25%	114 818
Total Expenditure	269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/(Deficit)	(5 777)	(35 168)	(35 168)	(22 597)	35 633	(5 860)	41 492	-708%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	2 020	2 524	6 478	(3 954)	-61%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Capital transfers recognised	54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	1 083	1 117	4 839	(3 722)	-77%	29 034
Total sources of capital funds	18 689	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Financial position									
Total current assets	199 900	160 934	160 934		250 510				160 934
Total non current assets	536 560	615 740	615 740		579 902				615 740
Total current liabilities	41 161	50 619	50 619		42 300				50 619
Total non current liabilities	26 285	23 347	23 347		26 285				23 347
Community wealth/Equity	723 886	702 708	702 708		723 886				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	134 822	128 699	9 403	(119 296)	-1269%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(3 131)	(4 241)	12 043	16 284	135%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	482 721	107 323	(375 398)	-350%	711 877
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	-	-	-	-	-	-	-	-	-

Table C2 provides the statement of financial performance by standard classification

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

Description	Ref	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
Revenue - Functional										
Governance and administration		246 055	248 445	248 445	5 177	80 605	41 407	39 198	95%	248 445
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		246 055	248 445	248 445	5 177	80 605	41 407	39 198	95%	248 445
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 512	6 753	6 753	147	311	1 126	(815)	-72%	6 753
Community and social services		4 868	4 942	4 942	-	-	824	(824)	-100%	4 942
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 644	1 811	1 811	147	311	302	9	3%	1 811
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 491	41 325	41 325	2 340	2 868	6 888	(4 020)	-58%	41 325
Planning and development		307	322	322	24	48	54	(6)	-11%	322
Road transport		33 184	41 003	41 003	2 316	2 820	6 834	(4 014)	-59%	41 003
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 181	4 861	4 861	411	817	810	7	1%	4 861
Energy sources		4 786	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 395	4 861	4 861	411	817	810	7	1%	4 861
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 239	301 385	301 385	8 074	84 601	50 231	34 370	68%	301 385
Expenditure - Functional										
Governance and administration		160 102	180 396	180 396	21 072	30 323	30 064	259	1%	180 396
Executive and council		28 962	31 746	31 746	1 870	3 759	5 291	(1 532)	-29%	31 746
Finance and administration		128 413	144 732	144 732	18 951	26 165	24 120	2 045	8%	144 732
Internal audit		2 727	3 919	3 919	251	399	653	(254)	-39%	3 919
Community and public safety		38 498	43 298	43 298	2 795	5 482	7 216	(1 735)	-24%	43 298
Community and social services		19 959	22 053	22 053	1 624	3 100	3 675	(575)	-16%	22 053
Sport and recreation		173	-	-	14	29	-	29	-	-
Public safety		15 578	20 237	20 237	1 129	2 298	3 373	(1 075)	-32%	20 237
Housing		2 788	1 009	1 009	27	55	168	(113)	-67%	1 009
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 040	57 993	57 993	4 130	9 106	9 665	(560)	-6%	57 993
Planning and development		10 156	24 432	24 432	1 833	2 274	4 072	(1 798)	-44%	24 432
Road transport		40 884	33 560	33 560	2 298	6 832	5 593	1 238	22%	33 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 414	10 902	10 902	556	1 328	1 817	(489)	-27%	10 902
Energy sources		8 334	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 079	10 902	10 902	556	1 328	1 817	(489)	-27%	10 902
Other		1 777	5 095	5 095	98	206	849	(643)	-76%	5 095
Total Expenditure - Functional	3	269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700

This table assesses the revenue and expenditure by function, the revenue for the month of August 2025 is R 84.6 million and expenditure is R46.4 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) - M02 August

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		246 385	248 386	248 386	5 242	80 739	41 398	39 342	95,0%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	-	-	10	(10)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	492	994	1 936	(942)	-48,7%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	2 316	2 820	6 834	(4 014)	-58,7%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	24	48	54	(6)	-10,8%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	296 239	301 385	301 385	8 074	84 601	50 231	34 370	68,4%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 665	2 121	4 158	5 944	(1 786)	-30,0%	35 665
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 656	16 617	19 288	15 774	3 513	22,3%	94 656
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	2 334	6 878	8 263	(1 385)	-16,8%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	2 768	5 427	7 048	(1 621)	-23,0%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 280	9 679	9 411	268	2,9%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	531	1 016	3 173	(2 157)	-68,0%	19 035
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	297 684	28 651	46 445	49 612	(3 168)	-6,4%	297 684
Surplus/ (Deficit) for the year	2	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070,0%	3 700

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 August 2025.

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

Description		Ref	2024/25		Budget Year 2025/26						
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue											
Exchange Revenue											
Service charges - Electricity			–	–	–	–	–	–	–		–
Service charges - Water			–	–	–	–	–	–	–		–
Service charges - Waste Water Management			–	–	–	–	–	–	–		–
Service charges - Waste management			4 528	4 861	4 861	411	817	810	7	1%	4 861
Sale of Goods and Rendering of Services			5 294	647	647	55	75	108	(33)	-31%	647
Agency services			605	751	751	56	101	125	(24)	-19%	751
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets			14 308	16 732	16 732	250	796	2 789	(1 993)	-71%	16 732
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			1 885	2 153	2 153	122	243	359	(116)	-32%	2 153
Licence and permits			691	445	445	36	103	74	29	39%	445
Special rating levies			–	–	–	–	–	–	–		–
Operational Revenue			185	825	825	2	22	138	(115)	-84%	825
Non-Exchange Revenue											
Property rates			44 315	46 096	46 096	3 883	7 706	7 683	24	0%	46 096
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			911	2 602	2 602	795	885	434	451	104%	2 602
Licence and permits			–	20	20	–	–	3	(3)	-100%	20
Transfer and subsidies - Operational			179 345	179 187	179 187	397	71 280	29 864	41 416	139%	179 187
Interest			9 066	8 198	8 198	48	48	1 366	(1 319)	-96%	8 198
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			543	–	–	–	–	–	–		–
Other Gains			2 378	–	–	–	–	–	–		–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			264 054	262 517	262 517	6 055	82 077	43 753	–		262 517
Expenditure By Type											
Employee related costs			88 621	104 388	104 388	7 178	14 521	17 398	(2 877)	-17%	104 388
Remuneration of councillors			12 750	14 499	14 499	1 036	2 071	2 416	(345)	-14%	14 499
Bulk purchases - electricity			–	–	–	–	–	–	–		–
Inventory consumed			4 838	6 627	6 627	284	542	1 105	(562)	-51%	6 627
Debt impairment			(150)	4 746	4 746	–	–	791	(791)	-100%	4 746
Depreciation and amortisation			52 810	54 038	54 038	14 733	14 733	9 006	5 726	64%	54 038
Interest			2 799	1 240	1 240	2	3	207	(203)	-98%	1 240
Contracted services			55 200	59 858	59 858	1 954	9 273	9 976	(703)	-7%	59 858
Transfers and subsidies			2 357	2 075	2 075	143	143	346	(203)	-59%	2 075
Irrecoverable debts written off			2 566	3 900	3 900	–	–	650	(650)	-100%	3 900
Operational costs			48 039	46 314	46 314	3 322	5 158	7 717	(2 560)	-33%	46 314
Losses on Disposal of Assets			–	–	–	–	–	–	–		–
Other Losses			–	–	–	–	–	–	–		–
Total Expenditure			269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/(Deficit)			(5 777)	(35 168)	(35 168)	(22 597)	35 633	(5 860)	3 168	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)			32 185	38 868	38 868	2 020	2 524	6 478	(3 954)	(0)	38 868
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			26 408	3 700	3 700	(20 577)	38 156	618			3 700
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			26 408	3 700	3 700	(20 577)	38 156	618			3 700
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			26 408	3 700	3 700	(20 577)	38 156	618			3 700
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			26 408	3 700	3 700	(20 577)	38 156	618			3 700

In terms of Table C4 as at 31 August 2025 Budget & Performance, the actual billed and/or collected to date is R 82.1 million inclusive of operational transfers and subsidies against YTD budget R 46.4 million, this reflects an over performance against period target. The operating expenditure budget as at 31 August 2024 is R 28.6 million against a YTD Budget of R 38.2 million and that is reflecting a variance of -6%, this indicates an under-spending against the period budget. The operating surplus for the period is R20.6 million after Capital transfers and contributions.

4.4 **CAPITAL EXPENDITURE – 31 AUGUST 2025**

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	100	100	-	-	17	(17)	-100%	100
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	20	(20)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	-	-	560	(560)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	1 798	2 087	6 859	(4 772)	-70%	41 151
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	44 731	1 798	2 087	7 455	(5 368)	-72%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	-	-	39	(39)	-100%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	671	671	287	384	134%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	383	383	427	(44)	-10%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	-	34	1 133	(1 099)	-97%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	29	29	1 064	(1 035)	-97%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	-	-	67	(67)	-100%	405
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	18 102	1 083	1 117	3 017	(1 900)	-63%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	1 054	1 054	789	265	34%	4 734
Executive and council		114	231	231	-	-	39	(39)	-100%	231
Finance and administration		60 471	4 503	4 503	1 054	1 054	751	303	40%	4 503
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 623	10 495	10 495	29	63	1 749	(1 686)	-96%	10 495
Community and social services		5 876	4 717	4 717	29	63	786	(723)	-92%	4 717
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 747	5 778	5 778	-	-	963	(963)	-100%	5 778
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 792	42 403	42 403	1 798	2 087	7 067	(4 981)	-70%	42 403
Planning and development		1 167	34 363	34 363	1 798	2 087	5 727	(3 641)	-64%	34 363
Road transport		3 625	8 040	8 040	-	-	1 340	(1 340)	-100%	8 040
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96	900	900	-	-	150	(150)	-100%	900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	800	800	-	-	133	(133)	-100%	800
Waste management		96	100	100	-	-	17	(17)	-100%	100
Other		-	4 300	4 300	-	-	717	(717)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Funded by:										
National Government		54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		18 635	29 034	29 034	1 083	1 117	4 839	(3 722)	-77%	29 034
Total Capital Funding	7	18 689	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833

Capital Expenditure by Funding Source– 31 AUGUST 2025

Appendix C for August 2025				
Capital Project for 2025/2026				
Item Description	Original Budget 2025/2026	Actual spent 31 August 2025	YTD Spent 31 August 2025	% Spent YTD
TOTAL INTERNAL FUNDED	29 034 372	1 083 107	1 116 707	4%
TOTAL MIG GRANT	38 868 000	1 798 163	2 086 662	5%
TOTAL CAPITAL EXPENDITURE	67 902 372	2 881 270	3 203 369	5%

Table A above presents similar information as table C5

The capital expenditure original budget for the 2025/26 financial year is R 67.9 million this figure comprises of MIG R 38.9 million excluding VAT and Internal Funding of R 29 million; these capital expenditure projects reflect a total of R 3.2 million for the month ended 31 August 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 AUGUST 2025**

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	-19%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-71%	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	32%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	39%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	104%	There was less pound violations identified and fined than anticipated, signalling an improvement in the livestock owners on municipal regulations.
Licence and permits	-100%	Remittance advice from the department of transport not yet

		received but will be allocated in the period it is received.
Interest earned – Outstanding Debtors	-96%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
Expenditure		
Debts impairment and gains	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Inventory Consumed	-51%	Procurement contract in place, orders being issued and yet to be fulfilled.
Transfers and Subsidies	-59%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-100%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-33%	Cost containment measures enforcement, Q1 remain a procurement affected months while service providers are being secured.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 REPORT ON DEBTORS' ANALYSIS – 31 AUGUST 2025

- The total debtors' book for the municipality stood at R127 654 553.81 as at 31 August 2025. This reflects an increase of 0.44% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

REPORT ON INDIGENT MANAGEMENT AS AT 31 AUGUST 2025

- For the month of August 2025, the municipality supported 622 registered indigent households, with an amount of R 78 479.11 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 31 AUGUST 2025

Traffic fine collections continue to present a challenge, although efforts to improve recovery rates are ongoing. For August 2025:

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 10%, 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 fine.

REPORT ON ANIMAL POUNDS AS AT 31 AUGUST 2025

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.

CREDITORS AGE ANALYSIS

The municipality has R 39 340.16 creditors as at the end of the period, these creditors relate to goods and services received in the month of August 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.7 ANALYSIS OF CASH & INVESTMENTS – 31 AUGUST 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	27,017,574.87
NED Bank	57,798,256.66
Standard Bank	41,728,616.32
Absa Business Bank	34,610,631.10
Total Investments	161,155,078.95
FNB Primary Accounts	14,923,474.27
Cash And Cash Equivalent	176,078,553.22

Total interest earned to date is R 1,035,123.79

4.9 CONDITIONAL GRANTS – 31 AUGUST 2025

Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. In the month of August 2025, the grant reflects R 2,019,619.24 spending as at the end of August 2025.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY AUGUST 2025						
GRANT NAME						
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ROLL-OVER not approved	TOTAL RECEIVED 31 AUGUST 2025	TOTAL SPENT 31 AUGUST 2025	TOTAL UNSPENT 31 AUGUST 2025
NATIONAL TREASURY GRANTS						
MIG	IL00100601100200	38 868 000,00	-	7 000 000,00	2 019 619,24	4 980 380,76
FMG	IL00100601100200	2 000 000,00	-	2 000 000,00	101 129,88	1 898 870,12
EPWP	IL00100600400100	2 135 000,00	-	534 000,00	562 899,16	-
SUB-TOTAL		43 003 000,00	-	9 534 000,00	2 683 648,28	6 879 250,88
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	IL00100600400100	4 933 000,00	-	-	912 653,37	-
GREENEST AND SMART MUNICIPALITY COMPETITION	30311070251	-	532 869,86	-	-	-
SUB-TOTAL		4 933 000,00	532 869,86	-	912 653,37	-
TOTAL GRANTS		47 936 000,00	532 869,86	9 534 000,00	3 596 301,65	6 879 250,88

The total conditional grants allocation for the 2025/26 financial year is R 47.9 million. As at the end of August 2025, the grants reflect R 3.5 million expenditure and R 9.5 million received to date.

The municipality will be submitting an application for a Grant roll-over for an amount of R532 869,89 which is Greenest and Smart Municipality Competition.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 AUGUST 2025

Table SC8 presents the expenditure of councillor and staff benefits at 31 August 2025

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

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

As at the end the period 31 August 2025, 14% of the councillor's remuneration budget was spent and 14% spent against employee related costs budget.

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

Summary of Employee and Councillor remuneration	Ref	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)	1									
Basic Salaries and Wages		9 432	10 861	10 861	760	1 520	1 810	(290)	-16%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	102	203	211	(7)	-4%	1 265
Motor Vehicle Allowance		795	949	949	66	132	158	(26)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	108	215	237	(22)	-9%	1 424
Sub Total - Councillors		12 750	14 499	14 499	1 036	2 071	2 416	(345)	-14%	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	476	952	985	(33)	-3%	5 909
Pension and UIF Contributions		265	204	204	24	47	34	13	39%	204
Medical Aid Contributions		43	95	95	3	5	16	(11)	-68%	95
Performance Bonus		54	581	581	-	-	97	(97)	-100%	581
Motor Vehicle Allowance		557	617	617	46	93	103	(10)	-10%	617
Housing Allowances		-	-	-	2	4	-	4		-
Other benefits and allowances		62	106	106	10	13	18	(4)	-24%	106
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	560	1 114	1 252	(138)	-11%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	5 058	10 103	11 216	(1 113)	-10%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	838	1 679	1 977	(298)	-15%	11 864
Medical Aid Contributions		4 855	4 563	4 563	345	690	761	(70)	-9%	4 563
Overtime		3 134	4 919	4 919	248	546	820	(274)	-33%	4 919
Performance Bonus		1 705	1 965	1 965	-	-	328	(328)	-100%	1 965
Housing Allowances		207	520	520	18	36	87	(51)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	38	161	721	(560)	-78%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		79	421	421	18	119	70	48	69%	421
Post-retirement benefit obligations		1 207	1 000	1 000	54	74	167	(93)	-56%	1 000
Sub Total - Other Municipal Staff		82 202	96 876	96 876	6 618	13 407	16 146	(2 739)	-17%	96 876
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		101 371	118 887	118 887	8 214	16 593	19 814	(3 222)	-16%	118 887
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 887	8 214	16 593	19 814	(3 222)	-16%	118 887
% increase	4		17,3%	17,3%						17,3%
TOTAL MANAGERS AND STAFF		88 621	104 388	104 388	7 178	14 521	17 398	(2 877)	-17%	104 388

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 August 2025

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

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									
<u>Monthly expenditure performance trend</u>									
July	266	5 236	5 236	322	322	5 236	4 914	93,8%	1%
August	4 172	5 236	5 236	2 881	3 203	10 472	7 269	69,4%	5%
September	7 427	5 236	5 236	–	3 203	15 708	12 505	79,6%	5%
October	5 837	5 236	5 236	–	3 203	20 944	17 741	84,7%	5%
November	6 442	5 236	5 236	–	3 203	26 180	22 977	87,8%	5%
December	6 986	5 236	5 236	–	3 203	31 416	28 213	89,8%	5%
January	3 225	5 236	5 236	–	3 203	36 652	33 449	91,3%	5%
February	4 627	5 236	5 236	–	3 203	41 888	38 685	92,4%	5%
March	13 539	5 236	5 236	–	3 203	47 124	43 921	93,2%	5%
April	5 059	5 236	5 236	–	3 203	52 360	49 157	93,9%	5%
May	5 910	5 236	5 236	–	3 203	57 596	54 393	94,4%	5%
June	10 606	5 236	5 236	–	3 203	62 833	59 629	94,9%	5%
Total Capital expenditure	74 096	62 833	62 833	3 203					

Capital Expenditure on New Assets by Asset Class –31 August 2025

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

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	7 640	–	–	1 273	(1 273)	-100,0%	7 640
Roads Infrastructure		–	7 640	7 640	–	–	1 273	(1 273)	-100,0%	7 640
Roads		–	5 925	5 925	–	–	988	(988)	-100,0%	5 925
Road Structures		–	1 215	1 215	–	–	202	(202)	-100,0%	1 215
Road Furniture		–	500	500	–	–	83	(83)	-100,0%	500
Community Assets		38	21 441	21 441	198	486	3 573	(3 087)	-86,4%	21 441
Community Facilities		38	21 418	21 418	198	486	3 570	(3 083)	-86,4%	21 418
Halls		–	11 418	11 418	198	348	1 903	(1 555)	-81,7%	11 418
Crèches		–	4 403	4 403	–	139	734	(595)	-81,1%	4 403
Testing Stations		–	400	400	–	–	67	(67)	-100,0%	400
Libraries		38	–	–	–	–	–	–	–	–
Public Open Space		–	300	300	–	–	50	(50)	-100,0%	300
Public Ablution Facilities		–	237	237	–	–	40	(40)	-100,0%	237
Markets		–	4 000	4 000	–	–	667	(667)	-100,0%	4 000
Taxi Ranks/Bus Terminals		–	560	560	–	–	93	(93)	-100,0%	560
Capital Spares		–	100	100	–	–	17	(17)	-100,0%	100
Sport and Recreation Facilities		–	22	22	–	–	4	(4)	-100,0%	22
Outdoor Facilities		–	22	22	–	–	4	(4)	-100,0%	22
Other assets		2 371	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Capital Spares		271	–	–	–	–	–	–	–	–
Intangible Assets		1 626	1 105	1 105	383	383	184	199	107,9%	1 105
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 626	1 105	1 105	383	383	184	199	107,9%	1 105
Computer Software and Applications		1 529	945	945	383	383	157	225	143,1%	945
Unspecified		98	160	160	–	–	27	(27)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	–	34	222	(188)	-84,9%	1 332
Computer Equipment		1 806	1 332	1 332	–	34	222	(188)	-84,9%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	29	29	440	(411)	-93,4%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	29	29	440	(411)	-93,4%	2 642
Machinery and Equipment		1 045	2 818	2 818	–	–	470	(470)	-100,0%	2 818
Machinery and Equipment		1 045	2 818	2 818	–	–	470	(470)	-100,0%	2 818
Transport Assets		10 266	4 785	4 785	671	671	798	(127)	-15,9%	4 785
Transport Assets		10 266	4 785	4 785	671	671	798	(127)	-15,9%	4 785
Total Capital Expenditure on new assets	1	18 583	43 670	43 670	1 281	1 603	7 278	5 675	78,0%	43 670

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 August 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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	2 800	–	–	467	(467)	-100,0%	2 800
Roads Infrastructure		–	2 800	2 800	–	–	467	(467)	-100,0%	2 800
Roads		–	2 800	2 800	–	–	467	(467)	-100,0%	2 800
Total Capital Expenditure on renewal of existing assets	1	–	2 800	2 800	–	–	467	467	100,0%	2 800

Capital expenditure on upgrading of existing assets by asset class –

31 August 2025

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 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2025/26			Full Year Forecast
R thousands		1					YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			(12)	9 193	9 193	1 600	1 600	1 532	68	4,5%
Roads Infrastructure			(12)	9 193	9 193	1 600	1 600	1 532	68	4,5%
Roads			(12)	9 193	9 193	1 600	1 600	1 532	68	4,5%
Community Assets			55 525	5 917	5 917	-	-	986	(986)	-100,0%
Community Facilities			-	700	700	-	-	117	(117)	-100,0%
Cemeteries/Crematoria			-	500	500	-	-	83	(83)	-100,0%
Public Open Space			-	200	200	-	-	33	(33)	-100,0%
Sport and Recreation Facilities			55 525	5 217	5 217	-	-	870	(870)	-100,0%
Outdoor Facilities			55 525	5 217	5 217	-	-	870	(870)	-100,0%
Other assets			-	200	200	-	-	33	(33)	-100,0%
Operational Buildings			-	200	200	-	-	33	(33)	-100,0%
Municipal Offices			-	200	200	-	-	33	(33)	-100,0%
Furniture and Office Equipment			-	492	492	-	-	82	(82)	-100,0%
Furniture and Office Equipment			-	492	492	-	-	82	(82)	-100,0%
Transport Assets			-	560	560	-	-	93	(93)	-100,0%
Transport Assets			-	560	560	-	-	93	(93)	-100,0%
Total Capital Expenditure on upgrading of existing assets	1		55 513	16 362	16 362	1 600	1 600	2 727	1 127	41,3%

4.12 CAPITAL EXPENDITURE VARIANCES – 31 AUGUST 2025

<u>Project Name</u>	<u>Variance Explanation</u>
Construction of Glenmaize Community Hall	Contractor is on site is currently busy with establishment and earth works project is 7% complete.
Construction of Phosana Community Hall	Contractor is on site is currently busy with foundation and project is 15% complete.
Construction Ekupholeni Creche	Inception meeting for the appointed service provider was conducted on the 27 August 2025.
Magoso Access road	Project is now at a tender stage, Project is currently at stage (Bid specification) for the appointment of the engineer to design, oversee and manager the projects.
Nomandlovu Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.
Magwababeni/Mampondweni Access road.	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.
Creighton Sport Center phase 2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.
Maguzwana Sport fields	The project is practical complete
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 defeat liability.
Siyathuthuka creche	The project is practical complete under defeat liability.
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
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.
Bus Shelters	The project is practical complete
Ntwasahlobo to Ridge pedestrain bridge	Project is at a bid specification committee to prepare documents
Ndlangisa pedestrain bridge	Project is an evaluation committee stage.
Gobhogobho pedestrain bridge	Project advertised and briefing session was on 2 August 2025 closing date 12 September 2025
Half my right pedestrain bridge	Project is at a bid specification committee to prepare documents
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Briefing session took place 01 September 2025 and closing is 09 September 2025.
Creighton Storeroom	The project is practical complete
Bulwer Town Upgrade Phase 2	Sidewalks contract construction all activities are practical completed waiting for liability period to lapse December 2025. Informal trading contract service provider was appointed and there is a site handover meeting to take 04 September 2025.
Creighton Sport Center phase 2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.

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

Monthly Salaries Report

1. Purpose

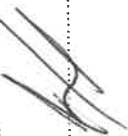
To inform the Executive Council of the salaries and wages expenditure for the month of August 2025 terms of Section 66 of the Municipal Finance Management Act Guidance

2. OVERVIEW OF AUGUST 2025 SALARIES AND WAGES

2.1 Salaries and Wages for the month of August 2025

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	73 413 253,00	6 117 771,08	R 5 626 413,49	R 11 278 978,02	92%	15%
EPWP	4 942 900,00	411 908,33	266 713,46	562 899,16	65%	11%
LONG SERVICE AWARD	842 000,00	70 166,67	18 089,65	118 659,20	26%	14%
TRAVEL ALLOWANCES	1 174 230,00	97 852,50	46 401,47	92 802,94	47%	8%
LEAVE PAY	1 124 118,00	93 676,50	54 166,45	73 697,41	58%	7%
OVERTIME	2 776 242,00	231 353,50	139 645,03	315 526,06	60%	11%
PENSION FUND CONTRIBUTION	10 867 436,00	905 619,67	817 917,32	1 638 527,25	90%	15%
BONUS	4 695 362,00	391 280,17	15 610,40	25 259,40	4%	1%
HOUSING SUBSIDY	965 120,00	80 426,67	19 665,72	39 331,44	24%	4%
SUBSISTANCE AND TRAVEL	850 380,00	70 865,00	29 948,61	143 486,51	42%	17%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094,00	905 091,17	R 760 032,20	R 1 520 064,40	84%	14%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882,00	79 073,50	R 66 249,78	R 132 499,56	84%	14%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631,00	118 635,92	R 107 693,00	R 215 386,00	91%	15%
COUNCILLOR'S PENSION	1 265 139,00	105 428,25	R 101 685,10	R 203 370,20	96%	16%
UIF	2 380 747,00	198 395,58	43 505,00	87 581,61	22%	4%
SDL	1 036 141,00	86 345,08	68 733,85	138 220,09	80%	13%
MEDICAL AID CONTRIBUTION	4 430 362,00	369 196,83	347 490,00	695 311,08	94%	16%
BARGAIN COUNCIL LEVIES	78 659,00	6 554,92	3 050,80	5 823,20	47%	7%
TOTAL	124 075 696,00	10 339 641,33	R 8 533 011,33	17 287 423,53	83%	14%

Prepared By: 

Reviewed By: 

Disclosures Concerning Councillors, Directors and Senior Officials 2025/2026 **Aug-25**

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621 22,	Executive councillors 3937,628,6	Councillors 169	Municipal Manager 1099	Chief Financial Officer 2991	Community Manager 166	Manager Corporate Services 960	Planning and Development Manager 5023
Salaries and Wages R'000	R 53 042.75	R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 298.00	R 413 035.11	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84
Normal												64 901.04
ACTING ALLOWANCE												
GRATUITY												
BONUSES												
BACK PAY												
LONG SERVICE BONUS												
LEAVE PAID OUT												
PERFORMANCE BONUS												
Contributions R'000	7 956.41		6 417.31	R 3 264.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17 2 567.40				
Pensions												
Medical Aid												
SALGBC												
UIF												
SKILLS LEVY								177.12	177.12	177.12	177.12	177.12
Allowances R'000	R 18 000.00											
Travel and Motor Car												
DATA CARD	R 317.00	R 317.00	R 14 000.00	R 8 022.85	R 634.00	R 8 022.85	R 18 204.08	15 000.00	10 000.00	10 500.00		10 901.47
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00		R 1 767.11			
Housing Benefits and Allowances R'000												
Loans and Advances R'000												
Other Benefits and Allowances R'000												
Arrears Owed to Municipality	R 82 916.16	R 67 116.41	R 67 116.41	R 36 970.14	R 72 000.00	R 94 865.85	R 574 795.19	R 111 476.96	R 92 863.43	R 75 979.63	R 92 863.96	R 75 979.63
TOTAL	R 82 916.16	R 67 116.41	R 67 116.41	R 36 970.14	R 72 000.00	R 94 865.85	R 574 795.19	R 111 476.96	R 92 863.43	R 75 979.63	R 92 863.96	R 75 979.63
												Grand Total R 1 537 807.73

PREPARED BY 

REVIEWED BY 

Disclosures Concerning Councillors, Directors and Senior Officials 2025/2026 **July August**

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	PWBS Manager 5023
Salaries and Wages R'000	R 106 085.50	R 126 398.82	R 85 564.20	R 43 532.58	R 111 594.00	R 130 596.00	R 826 070.22	158 868.54	161 838.40	151 605.02	164 373.68	185 373.68	129 802.08
ACTING ALLOWANCE													
Normal													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000	15 912.82		12 834.62	R 6 528.00	R 16 738.00	R 19 588.00	R 130 432.00	28 596.34 5 134.80					
Pensions													
Medical Aid													
SALGBC													
UIF													
SKILLS LEVY													
Allowances R'000	R 36 000.00												
Travel and Motor Car													
DATA CARD	R 634.00	R 634.00	R 634.00	R 634.00	R 1 268.00	R 1 902.00	R 12 680.00				21 000.00		21 802.94
CELLPHONE	R 7 200.00	R 7 200.00	R 7 200.00	R 7 200.00	R 14 400.00	R 21 600.00	R 144 000.00		R 3 534.22				
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality	R 165 832.32	R 134 232.82	R 134 232.82	R 73 940.28	R 144 000.00	R 189 731.70	R 1 149 590.38	R 222 953.92	R 185 726.86	R 151 959.26	R 185 727.92	R 185 727.92	Grand Total R 151 959.26
TOTAL	R 165 832.32	R 134 232.82	R 134 232.82	R 73 940.28	R 144 000.00	R 189 731.70	R 1 149 590.38	R 222 953.92	R 185 726.86	R 151 959.26	R 185 727.92	R 185 727.92	R 3 075 615.46

PREPARED BY _____

REVIEWED BY _____

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JULY 2025

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

To report to the committee on the payments made during the month of July 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

- Payment listing DR Nkosazana Dlamini Zuma Municipality

- Top ten creditors

- Free basic electricity

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY					
LIST OF PAYMENTS MADE IN THE MONTH JULY 2025					
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE COMPLIANCE
1	Sombizi Holdings	Advert-Resolution Levy	78,772.82	6/26/2025	7/1/2025 Yes
2	Bav Consulting	Develop designs for proposed Bulwer landfill certificate 2	240,000.00	6/5/2025	7/1/2025 Yes
3	ML Industries/Inguquko	Review of the municipal spatial development framework-Phase 3-Spatial challenges & opportunities.	165,000.00	6/30/2025	7/1/2025 Yes
4	Nggika Trading	Mtshali access road Jama certificate 2	455,175.30	6/30/2025	7/1/2025 Yes
5	Eskom Himeville Business Hives	Eskom June Statement	163.22	6/30/2025	7/1/2025 Yes
6	Eskom Old Post Office	Eskom June Statement	184.18	6/30/2025	7/1/2025 Yes
7	Eskom Public Toilets	Eskom June Statement	202.68	6/30/2025	7/1/2025 Yes
8	Eskom Free Basic Electricity	Eskom June Statement	1,530.51	6/30/2025	7/1/2025 Yes
9	Eskom Creighton Storage	Eskom June Statement	4,650.46	6/30/2025	7/1/2025 Yes
10	Eskom Creighton Rural	Eskom June Statement	4,782.66	6/30/2025	7/1/2025 Yes
11	Eskom Underberg Taxi Rank	Eskom June Statement	6,714.44	6/30/2025	7/1/2025 Yes
12	Eskom Agricultural Hall	Eskom June Statement	8,305.12	6/30/2025	7/1/2025 Yes
13	Amanguni Projects and Trading	Construction of stormwater halls certificate 3	9,603.00	6/25/2025	7/1/2025 Yes
14	Eskom Local Authority	Eskom June Statement	11,853.74	6/30/2025	7/1/2025 Yes
15	Eskom Bulwer CSC	Eskom June Statement	17,468.63	6/30/2025	7/1/2025 Yes
16	Eskom Dumpsite	Eskom June Statement	20,827.60	6/30/2025	7/1/2025 Yes
17	Eskom Capital Building	Eskom June Statement	23,918.88	6/30/2025	7/1/2025 Yes
18	Mathutha Trading Enterprise	Construction of oss Houses in ward 10 certificate 2	64,796.18	6/27/2025	7/1/2025 Yes
19	Mathutha Trading Enterprise	Supply and delivery of 2 laptops and 2 laptops backpacks and 6 in one USB Hub type C adapter	75,670.00	6/30/2025	7/1/2025 Yes
20	ManTK IT Solutions	Division of ICT Off-site backup & Disaster recovery services and support for quarter 4 of year 1	101,816.40	6/30/2025	7/1/2025 Yes
21	Mathutha Trading Enterprise	Supply and delivery of 6 laptops, 40 gadgets and 6 laptops backpacks, 80% retention for nine laptops	108,928.00	6/30/2025	7/1/2025 Yes
22	Rural Metro Emergency Management Services (Pty) Ltd	4x fire prevention, training for fire fighters	115,702.65	6/26/2025	7/1/2025 Yes
23	Solvem Consulting (Pty) Ltd	Flight, car hire, parking, for Samras members, budget support, travel time, bank reconciliation, debtors reconciliation	143,994.90	6/30/2025	7/1/2025 Yes
24	Mathutha Trading Enterprise	6 laptops and 6 backpacks for BTO	182,850.00	6/30/2025	7/1/2025 Yes
25	Bg Mazongolo Construction CC	Siyathuthuka creche certificate 10	226,304.06	6/20/2025	7/1/2025 Yes
26	Blue Cycle Trading Services CC	Planning and initial, Cyber security and impact assessment, cyber security governance framework and operating procedures.	310,500.00	6/30/2025	7/1/2025 Yes
27	Blue Cycle Trading Services CC	Planning And initial, review and analysis of MSP, reporting and action plan and develop the MSP	327,750.00	6/30/2025	7/1/2025 Yes
28	Maleh Development and Construction CC	Concrete surfacing of Mandawe Access road certificate 5	409,401.60	6/26/2025	7/1/2025 Yes
29	Ukwazi Home Development	Maguzwana sportfield certificate 7	1,184,992.20	6/20/2025	7/1/2025 Yes
30	Powervision Technologies	Hosting of emails and website for a period of 3 years	9,077.40	6/26/2025	7/2/2025 Yes
31	Dzivi Trading Enterprise	Requested lunch packs for Councilors and officials who attended the public consultation on delimitation of wards. Dates: 04 June 2025 [Ward 10, 11, 13, 14, 7 and 6] 10 June 2025 [2, 3, 09, 12, 4, 5] 11 June 2025 [1 and 15] Menu: - Food packs (2x rolls, 2x grilled chicken meat, Salad and 1 Fruit) - 10	22,425.00	6/30/2025	7/2/2025 Yes
32	Mathutha Trading Enterprise	Construction of Oss Houses in ward 10 certificate 1	81,937.50	6/9/2025	7/2/2025 Yes
33	Rise and Shine	Winners of youth games 2025 ward 13	2,500.00	6/30/2025	7/3/2025 Yes
34	Young Lions	Payment of youth games ward 01 position 1	2,500.00	6/30/2025	7/3/2025 Yes
35	Legend ward 10	Payment of youth games 2025 ward 10	2,500.00	6/30/2025	7/3/2025 Yes
36	Mnyovu FC	Winners of youth games 2025 ward 1 position 2	2,000.00	6/30/2025	7/3/2025 Yes
37	Umbelebele FC	Payment of youth games ward 05 position 1	2,500.00	6/30/2025	7/3/2025 Yes

38	Scorpion	Payment of youth games ward 01 position 1	2 000.00	6/30/2025	7/3/2025	Yes
39	SuperCity	Payment of youth games ward 12 position 1	2 500.00	6/30/2025	7/3/2025	Yes
40	Bathaupt Executive Travel CC	Accommodation for Xaba K, Madala S, Gumede DB, Hadebe K, Diamini Z, Phungula S, Zondi S, Sethunzitha S, Mbanjwa M, Khumalo X, Majola T, Mchunu GK, Xaba S on the 27-05-2025	960.00	6/30/2025	7/1/2025	Yes
41	Patrice DE Pem	Request plaque for Matohla Community Hall handover in ward 11	179 700.00	6/30/2025	7/3/2025	Yes
42	Diakadia Trading and Projects (Pty) Ltd	Procurement of x2 new tractor slashers for pwbs	179 700.00	6/30/2025	7/3/2025	Yes
43	SL Debt Recovery (Pty) Ltd	Debt recovery services, April & May 2025	21 546.08	6/30/2025	7/3/2025	Yes
44	Ibawu Fire Arm	Requested fire arm training for 9 employees (co-operate support service department)	20 700.00	6/30/2025	7/3/2025	Yes
45	Maphatheteka	Zonal Cultural Competition 2025 Zone 2	3 000.00	6/30/2025	7/3/2025	Yes
46	Mark Povall	Debt recovery services period, April and May 2025 @ 12%	1 629.87	6/30/2025	7/3/2025	Yes
47	Iste Internet Solution	Requested procurement of 2 wireless Computer Laptop mouse for Town Planning Intern Ms. Noxolo Sokhela & DPTS Senior Manager PA Mr. Thabo Diamini	531.88	6/30/2025	7/3/2025	Yes
48	FMA Engineers (Pty) Ltd	Concrete surfacing of Mgasheni Access Road certificate 4	148 337.27	6/30/2025	7/3/2025	Yes
49	Fleetside Trading	Petrol for brush cutters, Creighton center, Creighton parks and open spaces 90 Litre.	5 913.15	6/30/2025	7/3/2025	Yes
50	Bathaupt Executive Travel CC	7 Ndz delegates, Conference for 7 delegates, Chiliz SA, Mkhize S, Vezl NC, Sondezi SJ, Xaba N, Wela N, Hopewell T, Khumalo T, Ndele L, Basti 4 BTO officials, Mazibuko J, Sondezi J, msomi SA Two door flushable VIP toilet for Amajuku launch in ward 05 Ndodeni community hall on 08 June 2025	8 050.00	6/30/2025	7/3/2025	Yes
51	Inkabi Business Solutions	Requested lunch for the 30 Comrades athletes.		6/30/2025	7/3/2025	Yes
52	Sovanisa Projects (Pty) Ltd	Date 08 June (Sunday) 2025 Venue From Pietermaritzburg to Durban	6 016.00	6/30/2025	7/3/2025	Yes
53	Harry Gwala District Municipality	Ndz water June invoices	87 120.88	6/30/2025	7/3/2025	Yes
54	Patrice DE Pem	Fleet office requested 1250 DISC holder with Municipal logo	1 950.00	6/30/2025	7/3/2025	Yes
55	Xabamms Projects (Pty) Ltd	sheen sashboard spray, 5 tap connector and 1 nozzle 20mm pipe, 20 Blue liquid soap, 2 pin extension dashboard spray, 20 Fleet office requested car wash material, 1 heavy duty horse	26 200.00	6/30/2025	7/3/2025	Yes
56	Sombizi Holdings	Requested an advert to be placed on the newspaper, final IDP and SDF	7 341.60	6/30/2025	7/3/2025	Yes
57	Amandaba Funerals	Requested funeral support of Mnguni Gemevasia Mantomane in ward 06 under Clir 06	3 300.00	6/30/2025	7/3/2025	Yes
58	Octadlad Learning Institute	Supply and delivery of laminating machine, binding machine and 1TB external hard disk drive	13 389.00	6/30/2025	7/3/2025	Yes
59	Onkamalanga Trading (Pty) Ltd	Request for 2 LEU and 4 LCU catridge(co-operate service department)	16 960.00	6/30/2025	7/3/2025	Yes
60	Bathaupt Executive Travel CC	Accommodation for Ssomi SA, Nzimande B, Mbatha S, Sondezi J, Xaba N, Wela N, Taylor H, Khumalo T, Ndele L, Ndz delegates Mazibuko J	40 259.00	6/30/2025	7/3/2025	Yes
61	Mhlabane Trading (Pty) Ltd	Requested 1 tent, 250 chairs, 50 bales And 50 table clothes for Amajuku PROGRAME on SUNDAY 08 June 2025	29 700.00	6/30/2025	7/3/2025	Yes
62	Big D'S Trading and Sound	Requested generator and sound system for the launch of amaJuku women empowerment program at Endodeni hall.	3 800.00	6/30/2025	7/3/2025	Yes
63	Kwakhazimula	Request procurement of protective clothing for Development and planning department. The items are as follows: Legendary sun hat. The sun must be provided with the Municipal Logo in front, PWBs	6 000.00	6/30/2025	7/3/2025	Yes
64	Ndwangu Trading Enterprise	Requested sound system and generator on the 16 May 2025 at Underberg Community hall ward 3 for 100 people attending the Pride Day Programme at 9h00	4 000.00	6/30/2025	7/3/2025	Yes

65	Luyamkheba Construction and Projects	Requested catering for business licensing stakeholder engagement meeting and LED forum. The stakeholder engagement took more than 5 hours and was attended by external stakeholders. Date: 19 June 2025- Business licensing stakeholder engagement Venue: Bulwer CSC council chamber Time: 09h00	10 620.00	6/30/2025	7/3/2025	Yes
66	Zishukwa Zibekwa Trading	Requested Table covers (20) and Chair covers (50) for an Open Council meeting held on 29 May 2025 at Mkhazeni Community hall in ward 8.	2 000.00	6/30/2025	7/3/2025	Yes
67	South African Society of Archivists	SASA pre-conference and SASA main conference-Ngobco Senzo	6 380.00	6/30/2025	7/4/2025	Yes
68	Peace Makers	Winners of youth games 2025 ward 1	2 500.00	6/30/2025	7/4/2025	Yes
69	Amajuba	Zonal Cultural Competition 2025 Zone 1	2 000.00	6/30/2025	7/4/2025	Yes
70	Clea Result 77 (Pty) Ltd	Verification of indigent register, 2024-2025 financial year.	145 958.00	6/30/2025	7/4/2025	Yes
71	FMA Engineers (Pty) Ltd	Design, oversee & manage Bulwer Town upgrade phase 2 (sidewalks) certificate 5	244 053.24	6/30/2025	7/4/2025	Yes
72	Bulwer and Donnybrook Taxi Association	1x15 seater minibus and 1x22 seater midibus transported learners to Howick Sappi for career exhibition pick up point Giyane, Sonyongwane, Centocow, Ieshman, Amakhuze, Mahlahla and Ngonyama. 15 seater minibus transported ward committee members who attended training in Durban as from 22 June 2025 until 27 June 2025. 22 seater midibus transported learners and school governing body who attended child protection week held at Nkeabamhwana community hall ward 11 on the 27 May 2025, pick up points were Mandlezizwe High school ward 11 and Ginyane High School ward 8 and 15 seater minibus transported community members who attended pride day campaign which was held at Underberg community hall ward 3 on the 16th of May 2025 at 9h:00 pick up points were Junction ward 14, Donnybrook ward 13, Nkwezela stop ward 9, Bulwer garage 10 and Mgundekweni ward 7 all stakeholders was returned on the same day	108 300.00	6/30/2025	7/4/2025	Yes
73	Underberg and Himeville Taxi rank	Transport by 3x15 seater taxis from ward 1 to 4 and part of ward 5 to Durban ward committee training and Transport by 1x15 seater taxi and 1x22 seater taxis from Mzimba, Batoikwa, Ntwasahobo, Skoffi, Ralph, Faithway and Enhlanhlet to Sappi Howick and return them on the same day	52 500.00	6/30/2025	7/4/2025	Yes
74	The Perks Family Trust	Rent for July	7 390.00	7/8/2025	7/8/2025	Yes
75	Eskom Himeville Travel	Eskom June Statement	30 497.21	6/30/2025	7/9/2025	Yes
76	Eskom 111 Streetlight Himeville	Eskom June Statement	10 458.61	6/30/2025	7/9/2025	Yes
77	Eskom Bulwer Library & Hall	Eskom June Statement	1 336.97	6/30/2025	7/9/2025	Yes
78	Eskom Himeville Pound	Eskom June Statement	1 287.20	6/30/2025	7/9/2025	Yes
79	FMA Engineers (Pty) Ltd	Ndlangisa pedestrian bridge certificate 3	174 994.35	6/30/2025	7/9/2025	Yes
80	PowerVision Technologies	Hosting of emails and website for a period of 3 years	49 210.00	6/30/2025	7/9/2025	Yes
81	Ndlezizwe Trading	Supply and delivery of camera rain rota for finance department	4 750.00	6/30/2025	7/9/2025	Yes
82	Ukwazi Home Development	Human settlement projects certificate 2/plant hire	56 263.75	6/25/2025	7/9/2025	Yes
83	University of Witwatersrand	Academic fees for Mchunu K.G who are doing Municipal Finance Management Programme and Academic fees for Xaba S who are doing Municipal Finance Management Programme.	117 000.00	6/30/2025	7/9/2025	Yes
84	Harry Gwala District Municipality	70 loads of dumping into municipal site	43 990.03	6/27/2025	7/9/2025	Yes
85	Bgi Mazenodlo Construction CC	Maintenance of 7 community assets certificate 1	181 464.25	6/26/2025	7/9/2025	Yes
86	Spenda JV Nkonveni	Bulwer solar streetlights certificate 1	259 095.68	6/30/2025	7/9/2025	Yes
87	EnviroServ waste Management (Pty) Ltd	Removal of waste from Himeville transfer station certificate 19	198 404.31	6/26/2025	7/9/2025	Yes

88	United FC	Payment of youth games	2 000.00	6/30/2025	7/9/2025	Yes
89	Amajuda	Payment of youth games	2 500.00	6/30/2025	7/9/2025	Yes
90	Invisible	Payment of youth games	2 500.00	6/30/2025	7/9/2025	Yes
91	Burai	Payment of youth games	2 000.00	6/30/2025	7/9/2025	Yes
92	Okmalanga Trading (Pty) Ltd	Handyman cleaning materials for PWBS	52 810.00	6/30/2025	7/9/2025	Yes
93	Mobile Telephone Network (Pty) Ltd	Provision of internet services for a period of 3 years	69 357.11	6/30/2025	7/9/2025	Yes
94	Cash	Electricity for account 54738401493	2 000.00	6/30/2025	7/9/2025	Yes
95	Cab Holdings (Pty) Ltd	Mailing and printing services	47 530.34	6/30/2025	7/15/2025	Yes
96	Mithongo Security (Pty) Ltd	Provision of security services for a period of 3 years-July Invoice	1 996 581.31	7/14/2025	7/15/2025	Yes
97	Department of Rural Development & Land	Confirmation/Verify ERF ownership	3 300.00	6/30/2025	7/15/2025	Yes
98	Manqoba Mithethwa	Preparation time and actual time	7 156.25	6/30/2025	7/15/2025	Yes
99	Diamini VE	2 Risk management committee meeting	8 940.00	7/7/2025	7/15/2025	Yes
100	Amadaba Funerals	Funeral Support for Mncwabe Family ward 6	8 000.00	6/30/2025	7/15/2025	Yes
101	Sparks & Ellis (Pty) Ltd	Uniform for traffic pound fire fighters and disaster management	18 133.26	6/30/2025	7/15/2025	Yes
102	Ntania (Pty) Ltd	Configuration of networking services	198 007.00	6/30/2025	7/15/2025	Yes
103	Isibuko Development Planners CC	Review of Underberg / Himeville precinct plan	223 870.50	6/30/2025	7/15/2025	Yes
104	Banele Construction & Projects	150 Amabhinca Towels with municipal logo for Izintombi	22 500.00	6/30/2025	7/15/2025	Yes
105	Mbanjwa Thobeka	Mayors Cup Netball Umpire	4 000.00	6/30/2025	7/15/2025	Yes
106	Diakadia Trading and Projects (Pty) Ltd	Procurement of Double purpose multi trailer for TDPS	95 000.00	6/30/2025	7/15/2025	Yes
107	Magubane Plant & Contractors	Himeville Township Asphalt phase 1 certificate 6	617 177.40	6/30/2025	7/15/2025	Yes
108	Bq Mazongolo Construction CC	Zwelisha creche certificate 8	209 644.29	6/25/2025	7/15/2025	Yes
109	Igoda Projects (Pty) Ltd	MV Line upgrade certificate 1	179 908.88	6/30/2025	7/15/2025	Yes
110	Igoda Projects (Pty) Ltd	Greater Stepmore/Ridge PH6 certificate 2	322 747.20	6/30/2025	7/15/2025	Yes
111	Splenda JV Nkonweni	Bulwer solar streetlights certificate 2	521 321.45	6/30/2025	7/15/2025	Yes
112	Ukwazi Home Development	Bulwer Asphalt surfacing phase 8- Ntokoze certificate 3	478 361.36	6/26/2025	7/15/2025	Yes
113	Shardesh Sewal & Associates	Himeville Township road phase 1 sugar certificate 5	17 543.53	6/27/2025	7/15/2025	Yes
114	Ukwazi Home Development	Construction of Bulwer town upgrade phase 2-sidewalks	539 993.53	6/30/2025	7/15/2025	Yes
115	Bathnapi Executive Travel CC	Accommodation for Radebe SA,Bhengu P,Ngcobo N and Shabalala T	15 421.00	6/30/2025	7/15/2025	Yes
116	Beet by Beet (Pty) Ltd	Lunch for 150 youth career exhibition with Sappi	136 966.50	6/30/2025	7/15/2025	Yes
117	Sombzi Holdings	Advert final budget,tariffs of charges	27 268.80	6/30/2025	7/15/2025	Yes
118	Sombzi Holdings	Advert-June bid notices	27 268.80	6/30/2025	7/15/2025	Yes
119	Konica Minolta (Pty) Ltd	June rental	68 631.13	6/30/2025	7/15/2025	Yes
120	Ngidi Simiso	Sitting allowance and preparation allowance-30 June 2025	3 721.25	6/30/2025	7/15/2025	Yes
121	Ashley Gonzales	Preparation fee and meeting attendance fee	9 312.50	6/30/2025	7/15/2025	Yes
122	Stadio Business School	Academic fees for Radebe S.A who is doing Bachelor of law 4th year	14 110.00	6/30/2025	7/17/2025	Yes
123	Mancosa	Academic fees for Mazibuko S.I doing bachelor of administration	37 500.00	6/30/2025	7/17/2025	Yes
124	Lanrec (Pty) Ltd	Boards/2 name boards and 10 waste control signs for Himeville tra	71 000.00	6/30/2025	7/18/2025	Yes
125	University of Free State	Academic fees for Mr.Vezi NC (Municipal Manager)	22 200.00	7/17/2025	7/18/2025	Yes
126	Ndu B Trading Enterprise	Construction of oss houses ward 05	7 499.95	7/7/2025	7/18/2025	Yes
127	Bathnapi Executive Travel CC	Accommodation for Radebe, Mingadi SV,Xaba S,Diamini	14 957.25	6/30/2025	7/18/2025	Yes
128	Kuhlemcebo Engineers (Pty) Ltd	Cable repairs at Himeville transfer station, labour and travelling	219 044.54	6/30/2025	7/18/2025	Yes
129	Kuhlemcebo Engineers (Pty) Ltd	Cable repairs at Himeville transfer station, labour and travelling	16 200.05	6/30/2025	7/18/2025	Yes
130	Managed Intergrity Evaluation	Qualification-National treasury -South Africa	1 484.12	6/30/2025	7/18/2025	Yes
131	Nduna Organisation	Bulwer Back up water system for Bulwer CSC certificate 1	174 724.00	6/30/2025	7/18/2025	Yes
132	Ukwazi Home Development	Human Settlement Projects certificate 2	661.25	6/30/2025	7/18/2025	Yes
133	Eskom Bulwer Public Toilets	Eskom July Statement	405.36	7/16/2025	7/18/2025	Yes
134	Eskom 111 Streetlight Himeville	Eskom July Statement	20 917.22	7/16/2025	7/18/2025	Yes
135	Eskom Underberg Taxi Rank	Eskom July Statement	13 428.88	7/16/2025	7/18/2025	Yes
136	Eskom Himeville Pound	Eskom July Statement	1 287.20	7/16/2025	7/18/2025	Yes
137	Eskom Bulwer Taxi Rank	Eskom July Statement	163.22	7/16/2025	7/18/2025	Yes
138	Eskom Bulwer Library & Hall	Eskom July Statement	1 336.97	7/16/2025	7/18/2025	Yes
139	Eskom Health Committee office	Eskom July Statement	15 881.65	7/16/2025	7/18/2025	Yes

175	Institute of Risk Management	E-learning training for Mitolo L	2,316.01	7/2/2025	7/2/2025	Yes
176	University of South Africa	Academic fees for Ngcobo NF doing Advance certificate in accounting science, 1st year	8,500.00	7/15/2025	7/15/2025	Yes
177	The Perks Family Trust	Rent for August	7,390.00	7/30/2025	7/29/2025	Yes
178	Igoda Projects (Pty) Ltd	MV line upgrade certificate 2	1,358,173.09	6/30/2025	7/29/2025	Yes
179	Total Computer Services (Pty) Ltd	Software licensing	19,587.95	7/21/2025	7/29/2025	Yes
180	Legend	Payment of youth games	2,500.00	6/30/2025	7/29/2025	Yes
181	Sincedo Trading (Pty) Ltd	1 laptop for Miss Zondi N	27,380.00	6/30/2025	7/29/2025	Yes
182	Kuhlemcebo Engineers (Pty) Ltd	Cable upgrade for Creighton main office	53,718.54	7/21/2025	7/29/2025	Yes
183	Bathuapi Executive Travel CC	Accommodation for Ndz delegates and Ndelu S Ndz conference	488,553.00	6/30/2025	7/29/2025	Yes
184	Regent Business School	Public Administration, 3rd year	33,900.00	7/15/2025	7/29/2025	Yes
185	Sedone Development	Ngcobo Farm Housing Projects certificate 4	306,320.00	6/30/2025	7/29/2025	Yes
186	Bulwer and Donnybrook Taxi Association	Transported community members who attended the launch of Amajukuluku Club at Endodeni community hall ward 5 on the 8 of June 2025 a 9h:00	35,000.00	6/30/2025	7/29/2025	Yes
187	Earlv/Works 266 (Pty) Ltd	Rental and Voice calls for June and July	51,747.70	7/4/2025	7/29/2025	Yes
188	Kwalandu Safety	254 Yellow consultants JKTS plus tape for pwbs	70,688.20	7/22/2025	7/29/2025	Yes
189	Amanawabane Trading Enterprise	NDZ libraries kindly request procurement of 6 books	1,999.98	7/12/2025	7/29/2025	Yes
190	Sovanisa Projects (Pty) Ltd	10 daily occurrence book for traffic unit	16,500.00	7/21/2025	7/29/2025	Yes
191	Netza Construction and Projects	Lunch for external bursary students, parents, Mayor and Management 10 July 2025 at Creighton Council Chamber	5,230.00	7/21/2025	7/29/2025	Yes
192	Fleetside Trading	Petrol pump for fire fighter unit 75 litres	3,386.90	6/30/2025	7/29/2025	Yes
193	Shardesh Sewal & Associates	Construction of Phosane community hall certificate 1	172,350.23	7/18/2025	7/29/2025	Yes
194	Shardesh Sewal & Associates	Construction of Glenmaize community hall certificate 1	172,350.23	7/18/2025	7/29/2025	Yes
195	Onkamanga Trading (Pty) Ltd	Procurement of 2 desktops for Nkwezela Modular library and computer software, 10 laptop cable and lock plates	52,480.00	7/15/2025	7/29/2025	Yes
196	Onkamanga Trading (Pty) Ltd	Procurement of 2 desktops for Nkwezela Modular library	33,600.00	7/15/2025	7/29/2025	Yes
197	Phophopho Trading	Creighton storage certificate 1	122,337.00	6/30/2025	7/29/2025	Yes
198	Mobile Telephone Network (Pty) Ltd	Cellphones-April statements	210,466.27	6/30/2025	7/29/2025	Yes
199	Cash	Cash for Maliyavuzza	470.00	6/30/2025	7/29/2025	Yes
200	Solvem Consulting (Pty) Ltd	License fees, idp, budgeting, scheduling, Scm web integrated solution and samras web interface.	1,131,904.89	7/29/2025	7/31/2025	Yes
201	Bpg Mass Appraisals (Pty) Ltd	8.4 VRMS license fees and 7.4 updating of valuation rolls	21,021.25	7/11/2025	7/31/2025	Yes
202	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, Mhliso N	1,795.00	7/28/2025	7/31/2025	Yes
203	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, Blose N	1,495.00	7/28/2025	7/31/2025	Yes
204	University of South Africa	Academic fees for Mr Velela doing Laws Degree, 3rd year	8,380.00	7/24/2025	7/31/2025	Yes
205	Igoda Projects (Pty) Ltd	MV lines certificate 3	1,779,289.49	7/18/2025	7/31/2025	Yes
206	Shardesh Sewal & Associates	Design oversees & Manage Ekupholeni creche certificate 1	159,423.69	7/6/2025	7/31/2025	Yes
207	Liasa	Liasa Annual Conference 2025	18,300.00	7/24/2025	7/31/2025	Yes
208	Barbara Carol Tail	Refund on account 30059570	10,848.39	7/23/2025	7/31/2025	Yes
209	Bulwer and Donnybrook Taxi Association	One15 seater Minibus and 2 midbus seater Transported community members who attended Men's Imbizo awareness campaign at Gobhogobho community hall in ward 10 on the 22 July 2025 and returned them on the same day	18,000.00	7/28/2025	7/31/2025	Yes
210	Bulwer and Donnybrook Taxi Association	One 22 seater transported leaners and SGB for Ginyane High School who attended court case at Ixopo Court on the 17 July 2025 and returned them on the same day.	3,960.00	7/24/2025	7/31/2025	Yes
211	Xaba MA	Repairs of 2 municipal vehicle	340.00	7/25/2025	7/31/2025	Yes
212	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Technical membership 2025/2026 for Mr Thembinhosi Khumalo and Lulama Hlenywa	2,560.00	7/24/2025	7/31/2025	Yes

213	MalusiMuhle Construction	Catering for 70 people, 2 piece of chicken, 100 % cans of juice and 10 packet of oranges and delivery, attended handover officing material to senior citizens Luncheon Club on the 16 of July 2025 at Mqatsheeni ward 1	10 725.00	7/25/2025	7/31/2025	Yes
214	Amajulu Trading and Enterprise (Pty) Ltd	Lunch for 150 people who attended Mens Imbizo awareness campaign on the 22 July 2025 at Gobhogobho community hall	25 950.00	7/25/2025	7/31/2025	Yes
215	Big D'S Trading and Sound	1 sound system, 1 generator and transport for operation Mbo at Bethlehem hall ward 12 on the 15 July 2025	5 000.00	7/23/2025	7/31/2025	Yes
216	Sombizi Holdings	Advert-2025/2026 Final SDBIP performance agreement	6 375.60	7/23/2025	7/31/2025	Yes
217	Amphemba Trading Enterprise	100 two pieces of chicken, 100 rolls, 100 soft drinks, 4 boxes of banana, 4 boxes of apples and delivery costs	16 250.00	7/28/2025	7/31/2025	Yes
218	Maphithizela Trading and Projects (Pty) Ltd	150 (2) piece of chicken, 150 soft drinks, 150 bottled water and transport	22 700.00	7/25/2025	7/31/2025	Yes
219	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, BTO Managers and Officers (10 in number), 30/07/2025 to 31/07/2025	17 350.00	7/30/2025	7/31/2025	Yes
220	Pauline Fathers	Usage of water by tourism house and cottage, June invoice	7 900.00	6/30/2025	7/29/2025	Yes
221	Amandaba Funerals	Funeral support for Sosibo, Mhlongo, Khumalo, Mncwabe and Memela Family	16 500.00	6/30/2025	7/29/2025	Yes
Total Amount			22,720,380.28			
Prepared By: NR Diamini						
Reviewed by: MP Mtungwa						
Signature:						

HIGHEST PAID CREDITORS FOR JULY 2025		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
SUPPLIER	DESCRIPTION	AMOUNT	
1	MV Line upgrade certificate 1, Greater Stepmore/Ridge PH6 certificate 2, MV line upgrade certificate 2 and MV lines certificate 3	3640118,66	
2	Magazwana sportfield certificate 7, Human settlement projects certificate 2/plant hire, Human settlement projects certificate 2/plant hire, Bulwer Asphalt surfacing phase 8- Ntokozo certificate 3 and Construction of Bulwer town upgrade phase 2-sidewalks infrastructure development certificate 5	2260272,09	
3	Mhlongo Security (Pty) Ltd	1996581,31	
4	Accommodation for Radebe SA, Bhengu P, Ngcobo N and Shabalala T, Accommodation for Mchunu G, Nkandl B, Zuma L, Ndlovu S, Vakalisa N, Madala S, Ndz bodyguards, Councilors, Ndz ward committees, Zondi S, Mthembu V, Mazeka M, Phoswa S, Khenisa M and Msomi P, Accommodation for Mchunu G, Nkandl B, Zuma L, Ndlovu S, Vakalisa N, Madala S, Ndz bodyguards, Councilors, Ndz ward committees, Zondi S, Mthembu V, Mazeka M, Phoswa S, Khenisa M and Msomi P and Accommodation for Ndz delegates	1847824,10	
5	Bathnapi Executive Travel CC	1275899,79	
6	Solvem Consulting (Pty) Ltd	780417,13	
7	Spinda JV Nkonyeni	638250,00	
8	Blue Cycle Trading Services CC	617412,60	
9	Bq Mazongolo Construction CC	521,667,68	
10	Shardesh Sewlal & Associates	514181,68	
Total Amount		10820143,94	
Prepared by: N.R Dlamini		Reviewed by: M.P Mtshunwa	
Signature: 		Signature: 	

MUNICIPALITY	S.A. ID	NAME	ADDRESS	VAT_R# CLAIMET CLAIM_T
1 Dr Nkcosazana Zuma Municipality	5012143415	MBANJWA ZIBALELE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
2 Dr Nkcosazana Zuma Municipality	5088942418	STHOLE NOMUSA	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
3 Dr Nkcosazana Zuma Municipality	5114460347	DLAMINI LUNGKILE SITHEMBILE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
4 Dr Nkcosazana Zuma Municipality	5114923117	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
5 Dr Nkcosazana Zuma Municipality	5115193340	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
6 Dr Nkcosazana Zuma Municipality	5128347431	DLAMINI NOMPUMBELO	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
7 Dr Nkcosazana Zuma Municipality	5134235281	MADIBA BONAKELE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
8 Dr Nkcosazana Zuma Municipality	5168050159	PHOSWA ZAMAGUGU	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
9 Dr Nkcosazana Zuma Municipality	5196723286	CHOSWE NONHLAMHLA	EMAKHUZENI AREA NEFAR MASHAYILANGA SCHOOL	15 109.715 16.4572 128.172
10 Dr Nkcosazana Zuma Municipality	5200918107	MBABO ZANLE	EMAKHUZENI AREA NEFAR MASHAYILANGA SCHOOL	15 109.715 16.4572 128.172
11 Dr Nkcosazana Zuma Municipality	5204212809	SHOBA MFANO	XOSHEYAKHE ENKELABANTWANA PMB KZN	15 109.715 16.4572 128.172
12 Dr Nkcosazana Zuma Municipality	5208804195	DLAMINI BONISWE ERONICA	XOSHEYAKHE ENKELABANTWANA PMB KZN	15 109.715 16.4572 128.172
13 Dr Nkcosazana Zuma Municipality	5221376500	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
14 Dr Nkcosazana Zuma Municipality	5234316567	PHUNGULA THEMBSILE SIBUNJULU	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
15 Dr Nkcosazana Zuma Municipality	5247957885	PAKISI THANDIWE ANTONIA	HLANGANYANI S1 IXOPO KZN OU	15 109.715 16.4572 128.172
16 Dr Nkcosazana Zuma Municipality	5281396510	DUMA ZIPHATHLE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
17 Dr Nkcosazana Zuma Municipality	5286808597	MTHEMBU BAJABULILE GLADYS	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
18 Dr Nkcosazana Zuma Municipality	5287733909	TSHAPHA HONEY SELTY	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
19 Dr Nkcosazana Zuma Municipality	5288075094	KHAYILE CYNTHIA ZENZILE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
20 Dr Nkcosazana Zuma Municipality	5289104401	SIBETHA JALISLE DORIS	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
21 Dr Nkcosazana Zuma Municipality	5291650509	SITHOLE THOLAKHE THEODORA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN	15 109.715 16.4572 128.172
22 Dr Nkcosazana Zuma Municipality	5316522234	DLAMINI DUDUZILE	SOKHELA S1 IXOPO KZN OU	15 109.715 16.4572 128.172
23 Dr Nkcosazana Zuma Municipality	5338764396	MBATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	15 109.715 16.4572 128.172
24 Dr Nkcosazana Zuma Municipality	5346291384	MOSEYA GORDON	STEFMOR S1 UNDERBERG KZN	15 109.715 16.4572 128.172
25 Dr Nkcosazana Zuma Municipality	5362967371	HLOPHE ZANDILE	NKWEZELA S1 UNDERBERG KZN	15 109.715 16.4572 128.172
26 Dr Nkcosazana Zuma Municipality	5446862817	NKXELE PHILANI	NKUMBA	15 109.715 16.4572 128.172
27 Dr Nkcosazana Zuma Municipality	5447424007	NDOLOU NTSEPISENG	STEFMOR	15 109.715 16.4572 128.172
28 Dr Nkcosazana Zuma Municipality	5464561589	KUNENE LINGANI MILDRED	HLANGANYANI	15 109.715 16.4572 128.172
29 Dr Nkcosazana Zuma Municipality	5479268553	UNKUNOWN UNKUNOWN	UNKUNOWN	15 219.43 32.9146 252.345
30 Dr Nkcosazana Zuma Municipality	55068944350	DLAMINI KHOHLWANGAZAKHE	ENKELABANTWANA	15 109.715 16.4572 128.172
31 Dr Nkcosazana Zuma Municipality	5518769261	MOLOI THEMBA NKOSI	ENKELABANTWANA	15 109.715 16.4572 128.172
32 Dr Nkcosazana Zuma Municipality	5522958064	DLAMINI NOMAZULU	ENKELABANTWANA	15 109.715 16.4572 128.172
33 Dr Nkcosazana Zuma Municipality	5524036527	NZIMANDE HLAZIKAHLE	Traditional House	15 109.715 16.4572 128.172
34 Dr Nkcosazana Zuma Municipality	55495228501	MBANJWA ZISHU	Brick House	15 109.715 16.4572 128.172
35 Dr Nkcosazana Zuma Municipality	5575029206	DLAMINI ANASTASIA	STOFFELTON IMPENDLE KZN	15 109.715 16.4572 128.172
36 Dr Nkcosazana Zuma Municipality	5591866076	KHUBONI SUKANI WILBROAD	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
37 Dr Nkcosazana Zuma Municipality	5592708996	MTOLO MBANJWA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
38 Dr Nkcosazana Zuma Municipality	5594320044	MBANJWA DJUMILE ALVINA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
39 Dr Nkcosazana Zuma Municipality	5594500743	DLAMINI MPUNDISI KAIZER	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
40 Dr Nkcosazana Zuma Municipality	55949383784	LANGA LUNGILENI	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
41 Dr Nkcosazana Zuma Municipality	5595830295	LANGA CYNTHIA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
42 Dr Nkcosazana Zuma Municipality	5596194077	LANGA THANDIWE ALBERTINA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
43 Dr Nkcosazana Zuma Municipality	5597538792	MBANJWA CATHERINA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
44 Dr Nkcosazana Zuma Municipality	55976763416	NZIMANDE SIPHO	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
45 Dr Nkcosazana Zuma Municipality	5600181899	MBANJWA BHULABHULA	HLANGANYANI S1 CREIGHTON IXOPO CNC KZN OU	15 109.715 16.4572 128.172
46 Dr Nkcosazana Zuma Municipality	5611573227	SOSIBO BAOIPHILE	MGATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
47 Dr Nkcosazana Zuma Municipality	56299863203	MADIVA NOKWANDA RITTA	NKUMBA	15 109.715 16.4572 128.172
48 Dr Nkcosazana Zuma Municipality	5646897785	DLAMINI G	AMAKHUNZA S1 UNDERBERG KZN	15 109.715 16.4572 128.172
49 Dr Nkcosazana Zuma Municipality	5680918498	XOLO PHINDILE MAUREEN	AMAKHUNZA S1 UNDERBERG KZN	15 109.715 16.4572 128.172
50 Dr Nkcosazana Zuma Municipality	5729574252	DLAMINI T	HOUSE	15 109.715 16.4572 128.172
51 Dr Nkcosazana Zuma Municipality	5738626008	BEKWA NOMAHLELA	TRADITIONAL HOUSE	15 109.715 16.4572 128.172
52 Dr Nkcosazana Zuma Municipality	5755213815	DLADLA MHLABUNZIMA	TRADITIONAL HOUSE	15 109.715 16.4572 128.172
53 Dr Nkcosazana Zuma Municipality	5756601679	SOSIBO CASILINA	PEVENNY	15 109.715 16.4572 128.172
54 Dr Nkcosazana Zuma Municipality	5778884045	BELE THEMBILE MAUREEN	NKELABANTWANA BULWER KZN	15 109.715 16.4572 128.172
55 Dr Nkcosazana Zuma Municipality	5778884045	BELE THEMBILE MAUREEN	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
56 Dr Nkcosazana Zuma Municipality	5840119869	MKHIZE MBUTU	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
57 Dr Nkcosazana Zuma Municipality	5860188992	DLAMINI NOMZAMO	DONNYBROOK UNDERBERG KZN	15 109.715 16.4572 128.172
58 Dr Nkcosazana Zuma Municipality	5879530423	GOALEKA DAVID	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
59 Dr Nkcosazana Zuma Municipality	5883600049	MKHIZE THUTHURANI	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
60 Dr Nkcosazana Zuma Municipality	5888506855	ZONDI VUYISILE	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
61 Dr Nkcosazana Zuma Municipality	5938031605	DUMA MHAUVUKELWA EDMUND	MOATSHENI UNDERBURG KZN	15 109.715 16.4572 128.172
62 Dr Nkcosazana Zuma Municipality	5938610858	MUYA LIZI	DONNYBROOK	15 109.715 16.4572 128.172
63 Dr Nkcosazana Zuma Municipality	5954342636	MUYA NOMUSA CONSTANCE	HLANGANYANI S1 IXOPO KZN OU	15 109.715 16.4572 128.172
64 Dr Nkcosazana Zuma Municipality	6025598811	MNCWABE SIBONGILE	TRADITIONAL HOUSE	15 109.715 16.4572 128.172
65 Dr Nkcosazana Zuma Municipality	6069362470	ZONDI MAVIS GONDEKILE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
66 Dr Nkcosazana Zuma Municipality	6074641737	SHEZI SYDNEY MHLengi	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
67 Dr Nkcosazana Zuma Municipality	6094577866	MBANJWA THANDI HAMBELENI	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
68 Dr Nkcosazana Zuma Municipality	6132683816	MNGUNI SAZIZO BERNARD	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
69 Dr Nkcosazana Zuma Municipality	6149441748	MTAVKA DUMAZILE ELIZABETH	NKWEZELA	15 109.715 16.4572 128.172
70 Dr Nkcosazana Zuma Municipality	6151037112	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	15 109.715 16.4572 128.172
71 Dr Nkcosazana Zuma Municipality	6154931966	DLADLA C	HOUSE	15 109.715 16.4572 128.172

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432	Dr Nkosazana Zuma Municipality	8469337821	MNTUNGWA THAMASANO PHINEAS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
433	Dr Nkosazana Zuma Municipality	8476057340	DLAMINI MANDISA POLITE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
434	Dr Nkosazana Zuma Municipality	8476298875	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
435	Dr Nkosazana Zuma Municipality	8476517726	NDLOVU NCAMISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
436	Dr Nkosazana Zuma Municipality	8477022604	ZONDI ESUMA SALAMENZANI	SIMKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
437	Dr Nkosazana Zuma Municipality	8482635345	WESSELS DONATIOUS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
438	Dr Nkosazana Zuma Municipality	8483037290	MHLUNGU ZUMBEKILE MARGARET	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
439	Dr Nkosazana Zuma Municipality	8487715525	ZONDI VAMISILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
440	Dr Nkosazana Zuma Municipality	8489012417	SHEZI MANDIPAKAYISE THEOBALD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
441	Dr Nkosazana Zuma Municipality	8501579675	MHLONGO CLARTIA MINENHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
442	Dr Nkosazana Zuma Municipality	8502207108	DLAMINI NTOMBE ETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
443	Dr Nkosazana Zuma Municipality	8502325690	DLAMINI MATUTU LIZIMAY	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
444	Dr Nkosazana Zuma Municipality	8502755108	PHUNGULA ZUZU TOBIAIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
445	Dr Nkosazana Zuma Municipality	8503134506	DLAMINI LIZZIE PETRONELLA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
446	Dr Nkosazana Zuma Municipality	8504412203	DLAMINI BUHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
447	Dr Nkosazana Zuma Municipality	8502917001	MJWARA NOMBIKO NTOMBIMVELLO	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
448	Dr Nkosazana Zuma Municipality	8502559461	MBANJWA BAWZELI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
449	Dr Nkosazana Zuma Municipality	850549579	MJWARA SENZO	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
450	Dr Nkosazana Zuma Municipality	8519867350	SHEZI BALUNGILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
451	Dr Nkosazana Zuma Municipality	8514053815	ZONDI SIZAKELE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
452	Dr Nkosazana Zuma Municipality	8519568133	KHUMALO R	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
453	Dr Nkosazana Zuma Municipality	8523308027	SHEZI QONDENI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
454	Dr Nkosazana Zuma Municipality	8524135889	NZIMANDE RICHARD	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
455	Dr Nkosazana Zuma Municipality	852738340	ZONDI ANNATOLIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
456	Dr Nkosazana Zuma Municipality	8535731756	KHUMALO DINGENI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
457	Dr Nkosazana Zuma Municipality	853832109	MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
458	Dr Nkosazana Zuma Municipality	8543396102	DLAMINI GODLWZI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
459	Dr Nkosazana Zuma Municipality	8547634573	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
460	Dr Nkosazana Zuma Municipality	85491972341	ZIMCOE ELSIE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
461	Dr Nkosazana Zuma Municipality	8552117115	DUMA PHILISWE THEODORAH	HOUSE	15	109.715	16.4572	126.172
462	Dr Nkosazana Zuma Municipality	8558728574	DLAMINI ZAMAKHILE GRACIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
463	Dr Nkosazana Zuma Municipality	8566951352	ZONDI BEATOR FANISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
464	Dr Nkosazana Zuma Municipality	8572444436	MDLANGATHI EUGENE SANDILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
465	Dr Nkosazana Zuma Municipality	8574772271	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
466	Dr Nkosazana Zuma Municipality	858554436	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
467	Dr Nkosazana Zuma Municipality	858619061	MIVA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
468	Dr Nkosazana Zuma Municipality	8598802009	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
469	Dr Nkosazana Zuma Municipality	861417328	MOLFE MAJUBA P	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
470	Dr Nkosazana Zuma Municipality	8617761930	MAKHAYE MUZIWANDILA REGINALD	BETHLEHEM BULWER UNDERBERG KZN	15	109.715	16.4572	126.172
471	Dr Nkosazana Zuma Municipality	8625597134	SHEZI NGONENI CHUGUZA	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
472	Dr Nkosazana Zuma Municipality	8625799170	ZUMA PROTASIA QUEEN	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
473	Dr Nkosazana Zuma Municipality	8631776652	PHOSWA PHUMLELE MAVIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
474	Dr Nkosazana Zuma Municipality	8633881699	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
475	Dr Nkosazana Zuma Municipality	8644812995	NGUBO IDAH	HOUSE	15	109.715	16.4572	126.172
476	Dr Nkosazana Zuma Municipality	8660020343	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
477	Dr Nkosazana Zuma Municipality	8703850122	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
478	Dr Nkosazana Zuma Municipality	8723393365	TENZA NOPHOSISA	NOMANLOVU DONNBEROOK IXOPO KZN	15	109.715	16.4572	126.172
479	Dr Nkosazana Zuma Municipality	8729346531	JAMA NOMUSA VERNONICA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
480	Dr Nkosazana Zuma Municipality	8747153972	MAJOLA BUSISIVE	MOLATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
481	Dr Nkosazana Zuma Municipality	8747177723	MBANJWA FIKILE	QULASHI UNDERBURG KZN	15	109.715	16.4572	126.172
482	Dr Nkosazana Zuma Municipality	8786179403	MSWARA WINILE	QULASHI UNDERBURG KZN	15	109.715	16.4572	126.172
483	Dr Nkosazana Zuma Municipality	8777172685	NGCOSO VELAPHI	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
484	Dr Nkosazana Zuma Municipality	8782004576	MBANJWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
485	Dr Nkosazana Zuma Municipality	8820033874	NTSHAPHA BHEKILEFA MHLANGANYEL	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
486	Dr Nkosazana Zuma Municipality	8820682154	NCOBENI DUMISILE FRANCESCA	HLANGANYANI S1 IXOPO CNC KZN OU	15	109.715	16.4572	126.172
487	Dr Nkosazana Zuma Municipality	8839617602	MOKENA THOBELA ANDREAS	ELHABENI BULWER KZN	15	109.715	16.4572	126.172
488	Dr Nkosazana Zuma Municipality	8842464742	MBANJWA MACOSHI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
489	Dr Nkosazana Zuma Municipality	9022430010	NDLOVU SIBONGILE MOLLY	XOSHEVAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
490	Dr Nkosazana Zuma Municipality	9081412203	SABELA MALIN	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
491	Dr Nkosazana Zuma Municipality	9087810867	MBANJWA MDOBI	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
492	Dr Nkosazana Zuma Municipality	9092487521	MAJWARA THANDWE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
493	Dr Nkosazana Zuma Municipality	9106271583	DLAMINI NONHLANHLA ALDIS	HLANGANYANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
494	Dr Nkosazana Zuma Municipality	9106004424	MBANJWA LINDELENI	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
495	Dr Nkosazana Zuma Municipality	9106225116	MKHIZE FABIAN MTOKOZISI	AMAKUZA UNDERBERG KZN	15	109.715	16.4572	126.172
496	Dr Nkosazana Zuma Municipality	9113309410	ZONDI PHUMLELE	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
497	Dr Nkosazana Zuma Municipality	9115256532	MTHEMBU NOZITHHEMBISO PEARL	AMAKUZA UNDERBERG KZN	15	109.715	16.4572	126.172
498	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
499	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
500	Dr Nkosazana Zuma Municipality	9127272420	TSHIZA ZILONDI	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
501	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
502	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
503	Dr Nkosazana Zuma Municipality	9136935949	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172

576	Dr Nkosazana Zuma Municipality	9837574714	MBOKAZI SABIILE	STEPMORE	15	109,715	16,4572	126,172
577	Dr Nkosazana Zuma Municipality	98460682298	MNGUNI VICTORIA PHILISWE	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
578	Dr Nkosazana Zuma Municipality	9848478875	MJWARA SANAH	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,172
579	Dr Nkosazana Zuma Municipality	9869417866	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
580	Dr Nkosazana Zuma Municipality	9871231307	PHOSWA MBEKI KEHLA	NKWEZELA	15	109,715	16,4572	126,172
581	Dr Nkosazana Zuma Municipality	9875756538	MJWARA NELISILE	MOATSHENI UNDERBURG KZN	15	109,715	16,4572	126,172
582	Dr Nkosazana Zuma Municipality	9894571419	MDHLQVU REGINAH BOTSI	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,172
583	Dr Nkosazana Zuma Municipality	9913052772	JAMA MCPHEENI MTHEMBENI	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
584	Dr Nkosazana Zuma Municipality	9943761494	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
585	Dr Nkosazana Zuma Municipality	9956656529	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	15	109,715	16,4572	126,172
586	Dr Nkosazana Zuma Municipality	9959943774	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	15	109,715	16,4572	126,172
587	Dr Nkosazana Zuma Municipality	9961982094	NGWANE MANDLAKAYISE	TRADITIONAL HOUSE	15	109,715	16,4572	126,172
588	Dr Nkosazana Zuma Municipality	9966476316	NSINDANE QHAMUKILE	NOMHOJANA UNDERBERG KZN	15	109,715	16,4572	126,172
589	Dr Nkosazana Zuma Municipality	9965354777	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	15	109,715	16,4572	126,172
590	Dr Nkosazana Zuma Municipality	9968922508	DLAMINI LILINALE	BHIDLA BULWER KZN	15	109,715	16,4572	126,172
591	Dr Nkosazana Zuma Municipality	9969164966	LUSWAZI NONHLANHLA JOYCE	Brick House	15	109,715	16,4572	126,172
592	Dr Nkosazana Zuma Municipality	9976351662	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	15	109,715	16,4572	126,172
593	Dr Nkosazana Zuma Municipality	9984023317	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	15	109,715	16,4572	126,172
594	Dr Nkosazana Zuma Municipality	9986330806	MBANUWA SELLA	SUN CITY BULWER PMB KZN	15	109,715	16,4572	126,172
595	Dr Nkosazana Zuma Municipality	9992441192	ZONDI THELELENI	MAFOHLA	15	109,715	16,4572	126,172
596	Dr Nkosazana Zuma Municipality	9993377496	MOLEFE J	HOUSE	15	109,715	16,4572	126,172

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DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 AUGUST 2025

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 31 August 2025
- 5.2 Report on collection rate as at 31 August 2025
- 5.3 Debt Collection and data cleansing as at 31 August 2025
- 5.4 Revenue Enhancement Strategy as at 31 August 2025

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year for the period ending 31 August 2025. 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 31 August 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.

REPORT ON DEBTORS AGE ANALYSIS

As at 31 August 2025

The total debtors' book for the municipality stood at R127 654 553.81 as at 31 August 2025. This reflects an increase of 0.44% 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

REPORT ON INDIGENT MANAGEMENT

As at 31 August 2025

For the month of July 2025, the municipality supported 622 registered indigent households, with an amount of R 78 479.11 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

REPORT ON TRAFFIC FINES

As at 31 August 2025

Traffic fine collections continue to present a challenge, although efforts to improve recovery rates are ongoing. For July 2025:

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 10%, 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
TOTAL	R135 100.00	R13 050.00

REPORT ON ANIMAL POUNDS

As at 31 August 2025

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	R16 818.92	R32 997.92
TOTAL	R28 570.35	R23 912.84	R52 483.19

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 August 2025**

During the month of August 2025, 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

REPORT ON DATA CLEANSING**As at 31 August 2025**

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	2025/07/31	2025/08/31
Billing Journals processed	5	11
Transfer Journals processed	18	12
Account Transfer Transactions performed	12	11
queries via email and attended to	16	15
Copies of invoices emailed	0	0
Change of Ownerships processed	12	11
Manual receipts captured	0	0
General Valuation updates performed	2	5
General customer information updates	5	0
Pension rebate applications received	12	0
Public Benefit Organisation Rebate applications processed	0	0
Tourism rebate applications processed	1	0
Manually issued Rates Clearance Certificate	2	1

REPORT ON THE AGE ANALYSIS

Below is the age analysis of debtors as at 31 August 2025, indicating the municipality's exposure across revenue streams by source ei. service charges, rental income, sundry accounts, rates, and traffic fines and by customer group.

Debtors aging analysis as at 31 August 2025						
by source type	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total
Service charges - Refuse	712 118.23	247 199.17	206 223.93	199 057.92	12 390 068.88	13 754 668.13
Rent	189 579.56	62 743.77	63 408.86	64 073.95	3 767 371.77	4 147 177.91
Sundry debtors	-	-	-	-	21 900.59	21 900.59
Rates	6 056 268.31	1 888 457.15	1 635 072.77	1 583 641.35	102 204 166.59	113 367 606.17
Traffic Fines	61 700.00	65 900.00	82 150.00	72 200.00	1 164 700.00	1 446 650.00
	7 019 666.10	2 264 300.09	1 986 855.56	1 918 973.22	119 548 207.83	132 738 002.80

Debtors aging analysis as at 31 August 2025						
Aging per customer group	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total
Government	406 582.16	178 391.31	179 719.00	181 573.35	9 404 103.10	10 350 368.92
Business	488 993.04	214 798.52	282 141.41	274 853.22	18 839 336.82	20 100 123.01
Households	6 124 090.90	1 871 110.26	1 524 995.15	1 462 546.65	91 304 767.91	102 287 510.87
	7 019 666.10	2 264 300.09	1 986 855.56	1 918 973.22	119 548 207.83	132 738 002.80

REPORT ON COLLECTION RATES - Annexure 5.2

As at 31 August 2025, the municipality recorded a collection rate of **63.03%** for the 2025/2026 financial year. A total of R5.2 million was billed, with R3.97 million received. Rates income amounted to R4.6 million, of which R3.6 million was collected. The closing balance increased to R128.3 million from an opening of R127.09 million, reflecting ongoing billing and collection activity.

COLLECTION RATES 2025-2026

Category	2025/07/31		2025/08/31	
	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	906 047.46	- 402 972.91	1 039 082.59	- 779 442.47
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	771 667.28	- 891 904.17	898 210.37	- 792 754.52
RAT03: AGRICULTURAL PROPERTIES	1 050 430.81	- 972 802.58	1 231 299.36	-1 902 264.82
RAT04: PUBLIC SERVICE PURPOSES	941 048.48	- 48 350.62	1 184 796.23	- 20 731.43
RAT06: PUBLIC BENEFIT ORGANISATION	3 220.80	- 544.16	2 304.14	- 566.66
RAT12: VACANT LAND	150 827.90	- 133 660.12	220 197.38	- 122 352.20
REFUSE	406 037.94	- 338 274.00	415 678.68	- 275 130.81
Value added tax(refuse)	60 905.69	- 50 741.10	62 351.80	- 41 269.62
RENTAL	94 365.10	- 660 802.35	141 227.46	- 27 456.62
Value added tax(rental)	14 154.77	- 99 120.35	21 184.12	- 4 118.49
Total Incl	4 398 706.23	-3 599 172.36	5 216 332.13	-3 966 087.64

Total VAT	75 060.46	- 149 861.45	83 535.92	- 45 388.11
Total Excl	4 323 645.77	-3 449 310.91	5 132 796.21	-3 920 699.53
Total Rates	3 823 242.73	-2 450 234.56	4 575 890.07	-3 618 112.10
Total Services	575 463.50	- 1 148 937.80	640 442.06	- 347 975.54
Total Services Excl	500 403.04	- 999 076.35	556 906.14	- 302 587.43
Opening Balance	R124 781 393.21		R124 781 393.21	
Closing Balance	R127 085 687.97		R128 335 932.46	
Collection Rates	47.61%		63.03%	

ASSET MANAGEMENT REPORT AS AT 31 AUGUST 2025

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 31 August 2025, as well as the financial position as at 31 August 2025. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
FIXED ASSET REGISTER LEAD-SCHEDULE
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY
AS AT 31 AUGUST 2025

Category	Class segment	Cost						Accumulated depreciation and impairment losses									Carrying Value
		Opening Balances	Correction of Prior year error	Additions	Additions W/P	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
		303 530 786	-	-	-	-	303 530 786	131 649 686	-	4 672 552	136 322 238	-	-	-	-	136 322 238	192 231 329
	Trading Services	1 620 925	-	-	-	-	1 620 925	351 222	-	36 375	417 597	-	-	-	-	417 597	1 203 332
	Economic and environmental services	306 905 856	-	-	-	-	306 905 856	131 258 433	-	4 646 178	135 904 611	-	-	-	-	135 904 611	191 027 996
Community Assets		306 336 665	-	-	-	-	306 336 665	62 911 717	-	5 201 108	68 112 815	-	-	3 313 422	-	71 426 242	236 910 424
	Community and public safety	289 471 237	-	-	-	-	289 471 237	53 516 055	-	4 242 635	57 758 690	-	-	1 074 885	-	58 833 575	230 637 662
	Trading Services	8 582 603	-	-	-	-	8 582 603	4 923 374	-	380 549	5 303 923	-	-	2 230 760	-	7 534 683	1 047 300
	Governance and administration	8 282 826	-	-	-	-	8 282 826	4 472 287	-	577 919	5 050 206	-	-	7 778	-	5 057 984	3 224 842
Machinery and equipment		15 344 978	-	-	-	-	15 344 978	5 791 744	-	344 609	6 136 352	-	-	18 594	-	6 154 947	9 190 030,97
	Community and public safety	2 850 985	-	-	-	-	2 850 985	1 049 318	-	57 129	1 106 447	-	-	0	-	1 106 447	1 744 538
	Economic and environmental services	10 742 023	-	-	-	-	10 742 023	4 163 936	-	260 971	4 424 907	-	-	18 573	-	4 443 480	6 298 544
	Governance and administration	1 751 969	-	-	-	-	1 751 969	578 490	-	26 509	604 999	-	-	21	-	605 020	1 146 949
Transport		53 505 444	-	-	670 887,10	-	54 176 331	21 246 882	-	1 797 557	23 044 439	-	-	475 734	-	23 520 172	30 656 158
	Community and public safety	25 756 624	-	-	-	-	25 756 624	11 878 994	-	473 203	12 352 197	-	-	475 734	-	12 827 931	12 928 693
	Economic and environmental services	19 181 044	-	-	-	-	19 181 044	6 049 781	-	420 370	6 470 151	-	-	-	-	6 470 151	12 710 892
	Governance and administration	6 284 819	-	-	670 887,10	-	6 955 706	2 011 751	-	148 842	2 160 593	-	-	-	-	2 160 593	4 795 112
	Trading Services	2 282 958	-	-	-	-	2 282 958	1 306 356	-	755 141	2 061 497	-	-	-	-	2 061 497	221 463
Furniture and Office Equipment		11 318 770	-	-	29 276,50	-	11 348 047	5 938 269	-	273 567	6 211 836	-	-	16 464	-	6 228 300	5 119 746
	Community and public safety	6 231 687	-	-	29 276,50	-	6 260 963	2 897 057	-	156 415	3 053 472	-	-	-	-	3 053 472	3 207 491
	Economic and environmental services	635 697	-	-	-	-	635 697	320 971	-	17 945	338 912	-	-	39	-	338 950	296 747
	Governance and administration	4 451 386	-	-	-	-	4 451 386	2 720 241	-	99 211	2 819 452	-	-	14 945	-	2 834 397	1 617 089
Leased Assets		740 364	-	-	-	-	740 364	341 751	-	66 068	407 820	-	-	-	-	407 820	332 544
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740 364	-	-	-	-	740 364	341 751	-	66 068	407 820	-	-	-	-	407 820	332 544
Computer equipment		7 982 553	-	-	33 600,00	-	7 916 153	5 040 426	-	232 107	5 272 533	-	-	38 530	-	5 311 063	2 605 090
	Community and public safety	1 754 748	-	-	33 600,00	-	1 788 348	1 034 915	-	37 725	1 092 638	-	-	-	-	1 092 638	695 705
	Economic and environmental services	800 140	-	-	-	-	800 140	506 108	-	37 473	543 581	-	-	-	-	543 581	256 559
	Governance and administration	5 327 665	-	-	-	-	5 327 665	3 499 404	-	136 909	3 636 313	-	-	38 530	-	3 674 843	1 652 822
Buildings (Other)		51 807 870	-	-	-	-	51 807 870	9 674 272	-	409 622	10 083 894	-	-	-	-	10 083 894	41 723 576
	Economic and environmental services	20 850 842	-	-	-	-	20 850 842	993 425	-	22 628	1 016 053	-	-	-	-	1 016 053	19 834 789
	Community and public safety	2 148 577	-	-	-	-	2 148 577	837 251	-	133 645	970 897	-	-	-	-	970 897	1 664 039
	Governance and administration	28 808 452	-	-	-	-	28 808 452	7 843 596	-	253 349	8 096 945	-	-	-	-	8 096 945	20 711 507
Land (Other)		12 738 101	-	-	-	-	12 738 101	-	-	-	-	-	-	-	-	-	12 738 101
Work in progress		21 937 724	-	-	2 086 665,67	-	24 024 385	-	-	-	-	-	-	-	-	-	24 024 385
Infrastructure Assets		9 570 447	-	-	1 600 362,40	-	11 170 810	-	-	-	-	-	-	-	-	-	11 170 810
Community Assets		5 623 799	-	-	480 295,07	-	6 104 098	-	-	-	-	-	-	-	-	-	6 110 098
Buildings (Other)		6 743 477	-	-	-	-	6 743 477	-	-	-	-	-	-	-	-	-	6 743 477
		785 139 255	-	-	2 820 425,27	-	812 986 431	242 594 716	-	12 997 186	255 591 902	-	-	3 862 744	-	259 454 646	553 531 785
Intangible assets		4 167 270	-	-	382 943,70	-	4 550 214	1 702 161	-	1 735 538	3 437 699	-	-	-	-	3 437 699	1 112 515
	Community and public safety	79 295	-	-	-	-	79 295	62 634	-	17 094	80 418	-	-	-	-	80 418	-
	Economic and environmental services	4 566	-	-	-	-	4 566	-	-	-	-	-	-	-	-	4 566	-
	Governance and administration	4 084 419	-	-	382 943,70	-	4 467 363	1 634 971	-	1 717 744	3 352 715	-	-	-	-	3 352 715	1 114 648
Intangible assets		4 167 270	-	-	382 943,70	-	4 550 214	1 702 161	-	1 735 538	3 437 699	-	-	-	-	3 437 699	1 112 515
		2 465 329	-	-	-	-	2 465 329	-	-	-	-	-	-	-	-	-	-
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		820 086 525	-	-	3 203 368,97	-	848 316 645	244 296 877	-	14 732 723	259 029 601	-	-	3 862 744	-	262 892 345	585 424 300

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 585 424 300 as at 31 August 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2025 to date amounting to R 3 203 368,97. 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 14 732 723. 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	1 193 646,58
Repairs and Maintenance	Office Buildings	186 011,77
Repairs and Maintenance	Plant and Equipment	960,00
Repairs and Maintenance	Roads	362 700,00
Repairs and Maintenance	Vehicles	382 079,44
Repairs and Maintenance	Computer Equipment	-
Total		2 125 397,79

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING AUGUST 2025

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. Service and Repairs 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

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BR 17 XL ZN	GRADER	MAJOR SERVICE AND HYDRAULIC CYLINDER REPAIR	87,190.53

TOTAL: R87,190.53

[illegible]

BR 17 PN ZN	UD TRUCK WATER TANK	798	8006.10	360.32	-	-	-	-	-	112.14
BR 17 NL ZN	UD TRUCK LOWBED	1126	11658.31	555.37	-	-	-	110.00	-	129.08
BR 17 XL ZN	GRADER	245 HRS	6442.88	298.15	10304.00	76886.53	-	-	414.00	259.28
BX 69 HS ZN	S/C ISUZU	443	1010.14	45.77	-	-	-	-	-	95.93
BR 17 WZ ZN	ROLLER	-	-	-	-	-	-	-	-	88.78
BR 17 HP ZN	UD TRUCK SKIP	492	4085.00	187.99	-	-	-	35.00	-	106.26
BN 35 FH ZN	ISUZU REFUSE TRUCK	1171	17521.60	792.98	-	-	-	-	2304.20	141.28
BX 69 GM ZN	TRACTOR	43 HRS	2603.40	119.85	-	-	-	-	-	103.96
BX 69 GK ZN	TRACTOR	-	-	-	-	-	-	-	-	88.78
BX 76 PN ZN	TLB	709 HRS	9687.55	452.92	5429.32	18121.35	-	-	-	178.45
CH 75 YW ZN	FUSO TRUCK HONEY SUCKER	6355	36198.35	1642.15	-	-	-	-	-	188.55

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	3540	7564.47	349.45	-	-	-	-	120.00	139.76
BD 37 RG ZN	S/C ISUZU	1905	5041.71	231.26	2692.15	-	-	-	-	128.59
BD 37 RL ZN	AVANZA	3235	5358.75	253.75	-	-	-	-	28.00	141.90
BD 37 PY ZN	COROLLA	1214	2709.65	128.03	-	-	-	-	80.00	126.72
BD 37 WT ZN	D/C NISSAN	3555	7703.77	351.01	-	-	-	-	-	134.16
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	4090	29966.95	1374.71	-	-	-	-	-	162.25
BD 37 YR ZN	ISUZU FIRE TRUCK	609	6914.86	322.35	-	-	-	-	-	127.35
BH 05 JD ZN	D/C ISUZU	3248	7317.96	337.07	-	-	275.00	-	-	139.62
BJ 48 XP ZN	D/C ISUZU	4360	11162.60	511.99	2603.03	-	-	-	-	160.20
BJ 48 WK ZN	E/C ISUZU	1668	4820.05	216.05	-	-	-	-	-	129.80
BM 10 SN ZN	S/C ISUZU	2321	4322.22	198.74	-	-	-	8.00	-	117.82
BM 10 XK ZN	D/C ISUZU	-	-	-	-	-	-	-	-	88.78
BM 10 NX ZN	D/C ISUZU	2091	6513.26	303.21	-	-	-	-	88.00	154.98
BR 17 VP ZN	S/C TOYOTA	1431	5692.02	266.80	-	-	-	-	-	119.88
BR 17 MS ZN	S/C ISUZU	2981	6111.80	276.60	-	-	-	32.00	-	131.80

BR 17 KG ZN	D/C ISUZU	4942	12154.69	550.29	-	-	-	-	-	157.76
BR 17 LG ZN	D/C ISUZU	2298	7315.05	330.41	-	-	-	55.00	-	156.14
BR 17 JS ZN	D/C ISUZU	2945	6083.95	274.30	-	-	-	-	-	126.09
BR 17 LW ZN	S/C ISUZU	1589	3110.25	139.41	-	-	-	-	-	104.73
BS 48 MX ZN	D/C ISUZU	4581	11223.35	508.90	-	-	-	-	-	161.97
BT 82 KK ZN	D/C ISUZU	3525	7762.02	352.16	-	-	-	64.00	-	162.45
CK 07 TW ZN	D/C ISUZU	2166	4572.08	209.28	-	-	-	-	-	118.18
CK 07 PP ZN	D/C ISUZU	4525	11026.36	507.04	-	-	-	-	90.00	156.19
CK 07 GG ZN	D/C ISUZU	4442	9400.47	427.41	-	-	-	32.00	-	153.64
CK 07 KW ZN	D/C ISUZU	2538	4989.56	225.26	-	-	-	134.00	-	130.26
CK 07 XP ZN	D/C ISUZU	5239	11535.31	532.28	-	-	-	270.00	-	219.05
CS 88 VC ZN	UD TRUCK LIBRARY TRUCK	-	-	-	-	-	-	-	-	88.78

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	1558	3135.09	143.60	-	-	-	-	-	104.77
BD 37 SD ZN	CHEV CRUZE	818	1744.35	82.67	-	-	-	-	-	102.66
BK 43 GX ZN	D/C TOYOTA	3040	6371.21	291.88	-	-	-	81.00	-	149.13
BR 17 WG ZN	COROLLA	983	1768.57	83.79	-	-	-	-	-	102.70

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BH 05 JT ZN	D/C ISUZU	3099	7352.12	333.16	6896.83	3443.67	-	32.00	-	171.82
BJ 48 WV ZN	VW BUS	657	1700.05	79.11	-	-	-	-	-	96.97

BUDGET AND TREASURY OFFICE

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 MZ ZN	AVANZA	3077	4991.55	236.24	-	-	-	32.00	-	146.97
BH 05 HC ZN	D/C ISUZU	4109	10535.67	479.02	-	-	-	80.00	-	177.91
BW 21 YC ZN	QUANTUM	5491	14415.05	659.22	-	-	-	182.00	-	228.90
BN 35 DV ZN	UD TRUCK ROLLBACK	-	-	-	-	-	-	-	-	88.78

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	-	-	-	-	-	-	-	-	88.78
BX 69 GN ZN	S/C NISSAN	729	1259.54	58.99	-	-	-	-	-	96.31
BW 21 YN ZN	D/C ISUZU	-	-	-	-	-	-	-	-	88.78
BD 37 WM ZN	D/C NISSAN	2014	3664.37	168.83	-	-	-	-	-	111.19
BK 43 HS ZN	D/C TOYOTA	1393	2835.07	128.30	-	-	-	-	-	104.31
BK 43 KN ZN	S/C ISUZU	804	1636.45	73.35	-	-	-	-	-	96.88
BM 10 VF ZN	D/C ISUZU	3575	7140.01	322.46	-	-	-	414.00	90.00	240.85

POOL

VEHICLES	MAKE & MODEL	DISTANCE/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 WP ZN	D/C NISSAN	431	1519.12	68.83	-	-	-	-	-	96.70
BD 37 RD ZN	D/C ISUZU	3415	7720.17	349.19	-	-	-	48.00	100.00	167.00
BD 37 RF ZN	CRUZE	701	1237.85	57.88	-	-	-	-	-	101.89
BD 37 NF ZN	AVANZA	-	-	-	-	-	-	-	-	88.78
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	88.78
BD 37 KX ZN	S/C TOYOTA	3979	9754.57	444.45	-	-	-	-	-	142.89
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	88.78
BK 43 GB ZN	REFUSE TRUCK	-	-	-	-	-	-	-	-	88.78

TOTAL		159925KM &1380HRS	530,349.24		27,925.33	98,451.55	275.00	1,609.00	4,307.20	10,992.46
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 AUGUST 2025-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 31 AUGUST 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 0
Quotation Specification Committee	: 0
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 240 334,40
○ 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 130 217,65
○ ORDERS FOR CONTRACTED SERVICES	: R 186 739,52
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 0,00
○ AWARDS MORE THAN R 300 000.01	: R 16 612 833,88
○ FUEL ORDERS	: R 0,00
○ FUNERAL	: R 35 000,00
○ TRANSVERSAL CONTRACT	: R 669 037,11
○ PANELS/ CONTRACTED	: R 1 535 257,35

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

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

DEVIATION FOR THE MONTH ENDED- 31 AUGUST 2025 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
04/08/2025	9559	Bulwer and Donnybrook Taxi Association	R28 000,00	4 x 15 Transportation of learners from schools to underberg ward 2 youth camp on the 5/08/2025 held in Underberg	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
11/08/2025	9472	Underberg and Himeville taxi Association	R18 000,00	2 x 15 seater transport for NDZ Municipality maidens and matrons attending Umkhosi Wezintombi zase Harry Gwala on the 15,16 and 17 /08/ 2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
12/08/2025	9473	Bulwer and Donnybrook Taxi Association	R18 000,00	3 x 22 Transport for District Golden selection on the 13/08/2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
12/08/2025	9474	Underberg and Himeville taxi Association	R5 760,00	1x15 Transport for District Golden Games on the 13/08/2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
12/08/2025	9475	Bulwer and Donnybrook Taxi Association	R63 000,00	9 x 15 seater taxi transport for NDZ Municipality maidens and matrons attending Umkhosi Wezintombi zase Harry Gwala on the 15,16 and 17 /08/ 2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
20/08/2025	9487	Underberg and Himeville taxi Association	R8 400,00	3 x 15 seater and 1 x 22 seater for community memebres attending womans day celebration at Mqatshehi community hall on the 01/08/2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
22/08/2025	9489	Underberg and Himeville taxi Association	R9 504,00	1 x 22 seater taxi attending indigenios games team to District Indigenius game selections on the 23/08/2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
25/08/2025	9570	Bulwer and Donnybrook Taxi Association	R7 000,00	2 x 15 seater transporting learners from Pholela high school attending tourism school programme	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
28/08/2025	4047	Sistas Felas Trading and Projects	R82 670,40	Hire of Stand for the south coast Annual Business Fair	Impractical to follow the SCM process - Sistas Feelas Trading and Projects is the only organizer the event. Therefore it is impractical to obtain 3 quotations.
TOTAL ORDERS			R240 334,40		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2025 (ANNEXURE B)					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS			R0,00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2025					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0,00		

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 AUGUST 2025 (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		

ORDERS BELOW R 30 000,00 (ONCEOFF)

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 AUGUST 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900004030	ISITE INTERNET SOLUTIONS	Request for a laptop charger for Ms L Mhlophe	R 1 299,16
TOTAL ORDERS			R 1 299,16

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 AUGUST 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900003908	ZUNGAWOTHI TRADING AND PROJECTS	Request for platters for SMMEs and Co-operatives project. Menu: 1. Hot Platter 2. Wrap platter 3. 100% Fruit Juice 4. Still water 5. Paper plates 6. Serviettes	R 4 698,99
000000900004004	AMANCWABANE TRADING ENTERPRISE	Request to buy the following items to be delivered at Creighton Offices on the 15th of August 2025.	R 6 690,00
000000900004031	XABAMMS PROJECTS	Request amabhinca towels for Dr NDZ izintombi zomhlanga in September.	R 23 000,00
000000900004034	NCIZA CONSTRUCTION AND PROJECTS	Request for lunch for a Council meeting to take place on 21 August 2025 at Dr NDZ Creighton Council Chamber. Council will be discussing reports that will take more than 5 hours. REFER TO THE ATTACHED MEMO	R 9 910,00
000000900004019	MEKE	Request for platters for the tourism schools educational program and tourism forum. Dates: 25 and 26 August 2025 Time: 08h00 to 16h00 Venue: Pholela High School 1. Menu -Hot Platter X5 -Sandwich platter X2-Wrap Platter X3-Fruit Platter X1-Cheese Platter X1-100% Fruit Juice X45 -Still Water X45	R 8 944,50
000000900004044	NCIZA CONSTRUCTION AND PROJECTS	Requisition to buy groceries for Umkhosi wezintombi zakwa Madzikane (ward 8) to be delivered at Creighton offices on the 29th of August 2025 at 12pm	R 10 000,00
000000900004048	JABULANI AND NOBUHLE MAPHANGA TRADING ENTERPRISE	Request catering for sod turning programme in ward 11 and 12 on the 29-08- 25	R 18 000,00
000000900004043	THE AND THO'S TRADING AND PROJECTS	Request catering for sod turning programme in ward 11 on the 29-08-25	R 19 800,00
9470	Big Ds Trading	Sound system for the early markets day on the 6/08/2025	R 9 100,00
9479	Meke	2 Pole tent, 1 table and 50 Chairs for Community meeting in Ekhubeni Undeberg ward 3 on the 17/08/2025	R 2 500,00
9484	Cost Effective	Sound system with generator and 3 pole tent for the horse racing event for 2025 on the 09/08/2025	R 9 775,00
9560	Sovanisa Projects	Sound system with generator at Himeville Mathungulwini park for Imbizo Yamadoda on the 6/08/2025	R 6 500,00
TOTAL ORDERS			R 128 918,49

ORDERS FOR CONTRACTED SERVICES

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 AUGUST 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003982	TUNUNU J TRADINGS	Request service provider to supply and delivery Air-conditional in 8 Municipal offices specification attached.	R 186 739,52
Totals			R 186 739,52

**QUOTATION BETWEEN
R 30 000,01 - R 300 000,00**

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 AUGUST 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
TOTAL		R _____ -

AWARDS ABOVE R 300 000,00

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 AUGUST 2025

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ukwazi Home Development projects	Construction of Bulwer upgrade phase 2 - Informal trading infrastructure -PWBS-B04/25/26	R6 584 325,00	Yes
BG Mazongolo Construction CC	Construction of Ekupholeni Crech PWBS-B03/25/26	R4 928 187,00	Yes
Majiki Construction and plant hire	Construction of glemaze community hall PWBS-B01/25/26	R5 100 321,88	Yes
Real Travel (PTY) LTD	Panel of provision of travel Agents for period of 3 years CORP/B043/23/24	Rates	Yes
TOTAL		R16 612 833,88	

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 AUGUST 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
Total			R0,00

FUNERAL SUPPORT

TRANSVERSAL CONTRACT

TRANSVERSAL ORDERS FOR 31 AUGUST 2025 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9828	Bid Vest McCarthy Toyota pinetown	Supply and delivery of Toyota fortuner for Speaker	R669 037,11
TOTAL ORDERS			R669 037,11

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 AUGUST 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900003967	BAITHAUPI EXECUTIVE TRAVEL	REQUEST ACCOMMODATION FOR CLLR SS PHOSWA AND BODYGUARDS SAMSON DLAMINI AND MTHOKOZISI MAZEKA ATTENDING PMA IN BALLITO	R 9 673,50
000000900003964	BAITHAUPI EXECUTIVE TRAVEL	REQUEST ACCOMMODATION FOR CLLR PS MSOMI AND GUARDS QINISELA MAKHATHINI AND BHEKINKOSI NDI MANDE ATTENDING PMAs IN BALLITO	R 9 673,50
000000900003970	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr NC Vezi attending PMA's in Balito. Check in: 09.09.25, Check out: 11.09.25. Please provide dinner, bed, breakfast & parking	R 3 644,50
000000900003970	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr NC Vezi attending PMA's in Balito. Check in: 09.09.25, Check out: 11.09.25. Please provide dinner, bed, breakfast & parking	R 3 644,50
000000900003969	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr S Chiliza & Mr S Mkhize (Sharing) escorting the MM to attend PMA's in Balito. Check in: 09.09.25, Check out: 11.09.25. Please provide dinner, bed, breakfast & parking.	R 6 029,00
000000900003917	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr N Khoza and Mr S Vezi attending attending Ezemvelo KZN Wildlife. Check in 21 August 2025 Checkout: 22 August 2025 Venue: Ezemvelo KZN Wildlife	R 5 529,00
000000900003917	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr N Khoza and Mr S Vezi attending attending Ezemvelo KZN Wildlife. Check in 21 August 2025. Checkout: 22 August 2025 Venue: Ezemvelo KZN Wildlife	R 5 529,00
000000900003963	BAITHAUPI EXECUTIVE TRAVEL	REQUEST ACCOMMODATION FOR PS MSOMI AND BODYGUARDS Q. MAKHATHINI AND B. NDI MANDE ATTENDING SWC IN COASTLANDS UMHLANGA	R 4 433,50
000000900003974	BAITHAUPI EXECUTIVE TRAVEL	REQUEST ACCOMMODATION FOR DEPUTY MAYOR KA HADEBE AND GUARDS S. PHUNGULA AND Z. DLAMINI ATTENDING SWC IN UMHLANGA	R 4 733,50
000000900003957	BAITHAUPI EXECUTIVE TRAVEL	REQUEST ACCOMMODATION FOR CLLR BR MEMELA ATTENDING SWC IN COASTLANDS HOTEL UMHLANGA	R 1 894,50
000000900003971	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Cllr BR Memela , Cllr M Dlamini Driver Mloni Masuku and Khayelihle Majola attending Umkhosi Womhlanga at Enyokeni	R 8 505,50
000000900003889	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for M.W Dlamini to attend Bid specification committee, Check in : 11/08/2025 and check out 12/08/2025 include breakfast, dinner and parking.	R 1 964,50
000000900003897	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR A CONFERENCE VENUE FOR 06 BSC MEMBERS ATTENDING BSC MEETING IN UNDERBERG. CHECK IN : 11 AUGUST 2025 CHECK OUT: 12 AUGUST 2025 PLEASE PROVIDE: MORNING TEA, AFTERNOON TEA AND LUNCH.	R 3 395,00
000000900003895	BAITHAUPI EXECUTIVE TRAVEL	DLAMINI AND MISS LONDIWE MHLAMVU ATTENDING BSC MEETING IN UNDERBERG. CHECK IN: 11 AUGUST 2025 CHECK OUT: 12 AUGUST 2025. PLEASE PROVIDE: BED, BREAKFAST, DINNER AND PARKING.	R 3 929,00
000000900003965	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR ACCOMMODATION FOR SIMISO XABA ATTENDING CPMD AT AHA GATEWAY HOTEL, UMHLANGA. CHECK IN : 17 AUGUST 2025 CHECK OUT: 20 AUGUST 2025. PLEASE PROVIDE: BED, BREAKFAST AND DINNER.	R 4 854,50
000000900003965	BAITHAUPI EXECUTIVE TRAVEL	ATTENDING CPMD AT AHA GATEWAY HOTEL, UMHLANGA. CHECK IN : 17 AUGUST 2025 CHECK OUT: 20 AUGUST 2025. PLEASE PROVIDE: BED, BREAKFAST AND DINNER.	R 4 854,50
000000900003894	BAITHAUPI EXECUTIVE TRAVEL	This memo serves to request for accommodation for Mr SP Ngcobo to attend Bid Specification Committee in Underberg.	R 1 964,50
000000900003893	BAITHAUPI EXECUTIVE TRAVEL	Accommodation (Dinner, bed and breakfast) request for 1 tourism officials. Mr Nduduzo Khoza attending BSC committee work Check in: 11 Aug 2025 Check out: 12 Aug 2025	R 1 964,50
000000900003956	BAITHAUPI EXECUTIVE TRAVEL	Request for the provision of Accommodation for the Senior Manager, Ms.GK. Mchunu attending the cpmd class for August, scheduled as follows; Check in: 18/08/25 to Check out: 20/08/25.	R 3 324,50
000000900003910	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Mr ZL Dlamini attending specification committee meeting in: 11-12 August 2025, Dinner, bed, breakfast and parking.	R 1 964,50
000000900004005	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Officials who have been invited attending isicathamiya competition 2025 Date 20 -09- 2025 Venue Durban Playhouse, Opera Theatre Booking: Accommodation, Dinner, Bed & Breakfast Mr Khumbulani Xaba Mr Dumisani Ngwazi Check-in 20 -09- 2025 Check-out 21 -09-2025	R 3 929,00
000000900003989	BAITHAUPI EXECUTIVE TRAVEL	Requisition for accommodation for Mrs. T. Maphanga attending the SACA cemetery conference scheduled to be held in JHB. Check In: 24/08/25 Check out: 27/08/25	R 4 944,50
000000900003995	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision for a shuttle service to transport Mrs Maphanga to and from the venue of the SACA conference.	R 4 396,65
000000900004001	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mrs T Dawe attending women in planning seminar and awards event. Check in: 27 August 2025 Check out: 28 August 2025 Venue: ANEW Hotel OR Tambo -Dinner and breakfast	R 1 794,50
000000900004021	BAITHAUPI EXECUTIVE TRAVEL	Request for a shuttle transport for Mrs Dawe attending womens in planning seminar. The shuttle will be from Airport to accomodation venue, to the seminar and awards venue back tot the airport. A rival = 27 August 2025 Departure = 28 August 2025	R 1 696,65

000000900004006	BAITHAUI EXECUTIVE TRAVEL	Accommodation Request for LED officials attending South Coast Annual Business Fair. 1. Mduduzi Mbhele 2. Slindile Nzimande 3. Zama Chule 4. Lindiwe Xaba	R	6 528,00
000000900004015	BAITHAUI EXECUTIVE TRAVEL	Accommodation request for non officials attending South Coast Annual Business Fair.Attendees 1. Thulisile Ndlangisa 2. Londeka Phoswa 3. Bongwe Sokhela 4. Wendy Nxasana 5. Ziphindile Duma 6. Thobeka Ncobela	R	8 337,00
000000900003972	BAITHAUI EXECUTIVE TRAVEL	request accommodation for KA Hadebe and her body guards attending PMAs in Zimbali Ballito	R	9 673,50
000000900004002	BAITHAUI EXECUTIVE TRAVEL	request accommodation for Cllr Bongekile Memela Mthobisi Dlamini, Guards Mlondi Masuku and Khayelihle Majola attending umkhosi womhlanga at Enyokeni	R	11 770,00
000000900003988	BAITHAUI EXECUTIVE TRAVEL	Requisition for the provision of flight tickets for Mrs. Maphanga attendin g the SACA cemetery conference as follows;Departure: DBN - JHB: 24/08/25 Departure: JHB - DBN: 27/08/25	R	6 204,54
000000900003996	BAITHAUI EXECUTIVE TRAVEL	Request lunch for 6 people attending Arbitration at Durban SALGBC Offices on the 20th August 2025 and 21st August 2025.Mr. Mndeni SibisiMr. Sbusiso Radebe Mr. Jabulani Sondezi Mr. Thami Shabalala Ms. Chetna Soni Mrs. Thobeka Dawe	R	1 320,00
000000900004020	BAITHAUI EXECUTIVE TRAVEL	Air Flight request for DTPS Senior Manager, Mrs Thobeka Immaculate Dawe (ID: 7912121177082) attending women in planning seminar and awards event 2025 Departure : 27 August 2025 Return : 28 August 2025	R	9 130,54
000000900004022	BAITHAUI EXECUTIVE TRAVEL	Request accommodation for Ms Lindie Zuma(CPO) & Mr Wandile Mbanjwa (youth) attending workshop on mainstreaming of vulnerable group, in Durban check in 27 Aug 2025 Check out 28 Aug 2025 Single rooms Bed, Breakfast, dinner and soft drinks	R	3 929,00
000000900004026	BAITHAUI EXECUTIVE TRAVEL	request accommodation for Mayor PS Msomi attending Local Gov Summitt in Gauteng	R	5 994,50
000000900004027	BAITHAUI EXECUTIVE TRAVEL	request flight for PS Msomi attending Local Gov Indaba in Gauteng	R	5 880,04
000000900004025	BAITHAUI EXECUTIVE TRAVEL	Request car hire for Cllr PS Msomi and Cllr SS Phoswa attending Local Gov Indaba in Gauteng	R	3 276,65
000000900004023	BAITHAUI EXECUTIVE TRAVEL	request accommodation for Cllr SS Phoswa attending Local Gov Indaba in Gauteng	R	5 994,50
000000900004028	BAITHAUI EXECUTIVE TRAVEL	Request Flight of Cllr SS Phoswa attending Local Gov Indaba in Gauteng	R	5 880,04
000000900004029	BAITHAUI EXECUTIVE TRAVEL	Request accommodation for the DR NDZ LM who is coaching sport Golden Games for the Harry Gwala District Municipality booking: Accommodation, dinner, bed and breakfast for Mr Khumbulani Xaba check-in: Wednesday 17 September 2025 check-out: Friday 19 September 2025	R	3 664,50
000000900004046	BAITHAUI EXECUTIVE TRAVEL	Request for accommodation for W Dlamini to attend court at Durban, Include breakfast, dinner and parking Check in : 09/09/2025 Check out : 11/09/2025	R	3 664,50
000000900004032	UKWAZI HOME DEVELOPMENT PROJECTS	Request service provider to provide plant hire services(TLB's) for Demolition of Illegal structure on the Municipal land at Ward 03 Underberg,Masukwana)period of 2 days	R	33 925,00
000000900003997	MATHUTHA TRADING ENTERPRISE	REQUEST FOR SUPPLY AND DELIVERY OF STORES STATIONERY	R	266 961,00
9476	BAITHAUI EXECUTIVE TRAVEL	Accommodation of speaker SS Phoswa and his body guards Mthokozisi Dlamini and Sumson Dlamini attending Harry Gwala local Government Summit in Durban Check in 09/08/2025 out 11/08/2025 Dinner,Bed and Breakfast	R	9 203,50
9480	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Mr SP Ngcobo attending BSC in Underberg Check in 12/08/2025 out 13/08/2025 Dinner,Bed and Breakfast	R	1 964,50
9481	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Mr ZL Dlamini attending BSC meeting in Underberg Check in 12/08/2025 out 13/08/2025 Dinner,Bed and Breakfast	R	1 964,50
9482	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Manager Community safety Mr MW Dlamini attending BSC Check in 12/08/2025 out 13/08/2025 Dinner, Bed and Breakfast	R	1 964,50
9485	BAITHAUI EXECUTIVE TRAVEL	Accommodation for 2 Tourism officials Nduduzo Khoza and Sphamandla Vezi attending Provincial municipal tourism information sharing session on the 21-22/08/2025 check in 21/08/2025 out 22/08/2025	R	3 589,00
9486	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Mr Khoza attending BSC Meeting in Underberg Check in 12/08/2025 out 13/08/2025 Dinner,Bed and Breakfast	R	1 964,50
9490	BAITHAUI EXECUTIVE TRAVEL	womens in planning seminar and awards event 2025 in Johannesburg Check in 27/08/2028 out 28/08/2025 Dinner,Bed and Breakfast	R	9 130,54
9565	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Ms L Mhlamvu,Philiswa Dlamini attending BSC Meeting Check in 12/08/2025 out 13/08/2025 Dinner,bed and Breakfast	R	3 929,00
9471	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Mr M Ngcobo,N Mkhize and Ms K Mbele attending BEC Meeting Check in 11/08/2025 out 15/08/2025 Dinner Bed and breakfasts	R	21 193,50
9477	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Cllr V Mthembu and His Bodyguards Mbekiseni Basi and Sdongiseni Mkhulisi attending Harry Gwala local government summit Dinner,Bed and Breakfast	R	9 203,50
9478	BAITHAUI EXECUTIVE TRAVEL	Accommodation for Cllr PS Msomi and His Bodyguards Subukeleni Mbatha and Bhokinkosi Ndimande attending Harry Gwala local government summit Dinner,Bed and Breakfast	R	9 203,50
9567	BAITHAUI EXECUTIVE TRAVEL	Conference Room for Mr Z Dlamini, LM Mhlamvu, N Khoza. P Dlamini S Ngcobo and W Dlamini Check in 13/08/2025 out 13/08/2025 Dinner,Bed and Breakfast	R	3 395,00

9568	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Tourism officials Nduduzo Khoza, Siindile Nzimande attending TGDP 2023-25 Closing ceremony on 13-15 /08/2025 in Umgungundlovu Multimedia center Auditorium	R	5 529,00
9919	BAITHAUPI EXECUTIVE TRAVEL	Environmental assessment practitioners, environmental contract officer, geographic information system, environmental compliance, environmental auditing, public participation and disbursements	R	326 970,30
3997	Mathutha trading enterprise	Supply and delivery of stores stationery	R	266 961,00
4032	Ukwazi Home development projects	Hire TLB to demolish of illegal structure on the municipal land at ward 03 undeberg	R	33 925,00
4036	Abenkanyzi Construction	Drivers licence training to 35 youth	R	237 912,65
3867	Mathutha trading enterprise	Supply and delivery of stores cleaning material	R	86 853,75
		TOTAL	R	1 535 257,35

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 AUGUST 2025-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 31 August 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 2
Bid Evaluation Committee	: 4
Bid Adjudication Committee	: 3

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 206 000.00
○ 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 87 650.00
○ ORDERS FOR CONTRACTED SERVICES	: R 81 007.00
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 110 200.00
○ AWARDS MORE THAN R 300 000.01	: R 2 389 800.00
○ FUEL ORDERS	: R 3 167.50
○ FUNERAL	: R 3 300.00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 462 329.77

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 AUGUST 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194.16	01/10/2019	30/09/2022	31/03/2026	GOOD	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
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 124.99	01/10/2019	30/09/2022	31/03/2026	GOOD	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
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801.87	01/10/2019	30/09/2022	31/03/2026	GOOD	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
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR 2022 IMPLEMENTATION JULY 2022	BUDGET & TREASURY OFFICE	R 18 025.86	R 1 696 905.51	26/05/2021	30/09/2022		GOOD	
SINCHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO ENVIRONMENTAL PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 3 149 453.06	21/09/2021	20/09/2024	21/09/2025	GOOD	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
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355.05	R 591 933.23	01/04/2022	31/03/2025		SATISFACTORY	Extended on month to month basis not exceeding 12 months (Contract has been extended for 3 months from 01/08/2025 to 31/10/2025 while waiting for new procurement process to be finalised)
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18.67	R 1 321 609.95	01/08/2022	31/07/2025	31/10/2025	GOOD	
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	CORPORATE SERVICES	R 1 029 142.44	R 857 618.70	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765.00	R 58 763.90	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE (PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY & SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R6 750 and year three R6 325	R 437 000.00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 269 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 885.21	R 1 295 480.96	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 455 062.86	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY) LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 657 133.22	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735.18	R 302 735.18	10/02/2023	09/02/2026		GOOD	
INTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R650 each voucher.	R 306 056.95	23/01/2023	23/01/2026		POOR	The company has been served with notice of poor performance.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191.90	R 1 403 012.01	16/02/2023	15/02/2026		SATISFACTORY	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	BTO	IT IS BASED ON THE APPROVED RATE OF R39 800.05 FOR DIFFERENT VEHICLES	R 710 672.50	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PROTECTIVE CLOTHING SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 516.92 INCLUDING ALL ITEMS	R 635 020.81	15/03/2023	15/03/2026		GOOD	
NATHISWELLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 886.80 INCLUDING ALL ITEMS	R 207 545.00	15/03/2023	15/03/2026		GOOD	
NOMZAMEMILE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R14 503.94 INCLUDING ALL ITEMS	R	15/03/2023	15/03/2026		GOOD	
KWAKHAKHAK PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R60 243 INCLUDING ALL ITEMS	R 1 314 305.10	15/03/2023	15/03/2026		POOR	the service provider have been served with a notice of poor performance
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576.00	02/05/2023	30/04/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DR L G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769.50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 24 467.00	02/05/2023	30/04/2026		GOOD	
NNV TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315.80	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 382.80 INCLUDING ALL DIFFERENT ITEMS	R 380 444.18	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009.80 INCLUDING TRANSPORT	R 322 000.00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R898.15 INCLUDING TRANSPORT	R 287 845.00	19/06/2023	18/06/2026		GOOD	
NTSHENGULLA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670.00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 740 704.15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 107 355.69	01/07/2023	30/06/2026		GOOD	
NTSHENGULLA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578.64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 732 229.91	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK	R -	01/07/2023	30/06/2026		GOOD	
MINTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED D	R 273 840.00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 880 260.00	R 659 410.00	18/08/2023	17/08/2026		SATISFACTORY	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527.88	R 760 940.26	25/08/2023	25/08/2026		NON-PERFORMANCE	
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 594.62 FOR RENTAL AND TRANSPORTATION	R 4 264 427.16	16/10/2023	16/10/2026		EXCEEDED EXPECTATION	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING	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	IT IS BASED ON THE APPROVED REATE OF R11 075.00 FOR HONEY SUCKING AND JETTING	R 1 055 978.50	17/10/2023	17/10/2026		GOOD	
EKEKE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 603 590.03	R 36 155 308.08	03/01/2024	03/01/2027		GOOD	Projection for Council M Dimini , There's another Variation order of 3768325.03 for Chief whip and semi-auto Rifle
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R211 000.00	R -	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160.00	R -	22/01/2024	22/01/2027		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
AMANZI AHLOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R357 420.00	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	IT IS BASED ON THE APPROVED RATE OF R168 000.00	R 250 250.00	22/01/2024	22/01/2027		GOOD	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000.00	R -	22/01/2024	22/01/2027		N/A	
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954.74	R -	22/01/2024	22/01/2027		N/A	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R182 280.00	R 282 386.02	22/01/2024	22/01/2027		GOOD	
BUHLEBEZNE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 085.00	R -	22/01/2024	22/01/2027		N/A	
TYCOON-HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R180 000.00	R -	22/01/2024	22/01/2027		N/A	
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740.00	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106.50	R 424 784.42	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330.00	R 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	IT IS BASED ON THE APPROVED RATE OF R173 434.00	R 158 751.00	22/01/2024	22/01/2027		GOOD	
MANITK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 657 213.35	R 452 926.75	01/04/2024	31/03/2027		GOOD	
MANITK IT SOLUTION (PTY) LTD	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1 837 252.08	R 705 293.28	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 815.13 INCLUDING ALL DIFFERENT ADVERTS	R 719 091.04	01/07/2024	30/06/2027		GOOD	
ONKAMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDILEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 550 000.00	03/06/2024	03/06/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6 000.00	R 4 000.00	01/07/2024	30/06/2027		N/A	
AUMISOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 1000 USERS IN PERIOD OF 3 YEARS	CORPORATE SERVICES	R 887 943.76	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	IT IS BASED ON THE APPROVED RATE PER ACCOUNT R109.25	R 124 545.00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 1 035 690.00	28/10/2024	28/10/2027		GOOD	
NDILEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 247 970.00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R 4 696.61	01/02/2025	31/01/2028		N/A	
M-HRB TRADING AND PROJECTS PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R 28 635.89	01/02/2025	31/01/2028		N/A	
MATHUTHA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
ONKAMALANGA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
LANREC PTY LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2028	24/02/2028		N/A	
KUHLMECEBO ENGINEERS PTY LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PWBS	IT IS BASED ON RATE PER PRICING SCHEDULE	R 288 983.13	28/02/2025	28/02/2028		GOOD	
ACCRA GROUP	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	IT IS BASED ON RATE PER PRICING SCHEDULE	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	IT IS BASED ON RATE PER PRICING SCHEDULE	R 82 500.00	26/02/2025	24/02/2028		GOOD	
BAITHAUPU EXECUTIVE	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES	R 2 383 092.85	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	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	16/04/2025	15/04/2028		GOOD	
INGWEKAZI SS PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
UNESU TRADING ENTERPRISE PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
AMAPHEMBA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
THE ZEEN BREEZE PTY LTD/DCWL	PANEL TO SUPPLY AND DELIVERY OF DISTISTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
NOU B TRADING ENTERPRISE	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
SOMBIZI HOLDINGS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
MAKHOKHA SUPPLIERS PTY LTD	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
BANTUBANYE SKILLS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
ZAMSIBA DEVELOPMENT COCONSULTANTS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R 165 000.00	26/05/2025	25/05/2027		N/A	
QUALFAN TRAINING AND PROJECTS	SERVICE PROVIDER TO DEVELOP A 5 YEAR INFORMATION AND COMMUNITION TECHNOLOGY MASTER PLAN	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
BLUE CYCLE TRADING	SERVICE PROVIDER TO DO CYBER SECURITY ASSESSMENT AND CONDUCT	CORPORATE SERVICES	R 431 250.00		16/05/2025	31/08/2025		N/A	
BLUE CYCLE TRADING	RENOVATION OF 7X COMMUNITY ASSETS	CORPORATE SERVICES	R 442 750.00		16/05/2025	31/07/2025	31/08/2025	N/A	
BG MAZONGOLO CONSTRUCTION CC		PUBLIC WORKS AND BASIC SERVICES	R 4 391 245.18	R 1 485 533.14	02/06/2025	02/09/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
KUHLINCISO ENGINEERS PTY LTD	PANEL OF ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGH-MAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		GOOD	
IGODA PROJECTS PTY LTD	PANEL OF ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGH-MAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 3 640 118 65	21/05/2025	21/05/2028		GOOD	
HAMSA CONSULTING ENGINEERS	PANEL OF ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGH-MAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		N/A	
THOKOMELA ENGINEERING	PANEL OF ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGH-MAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		N/A	
SPLENDA NKONYENI ELECTRICAL JV	PANEL OF ELECTRICAL SERVICE PROVIDERS TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGH-MAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 855 519 75	21/05/2025	21/05/2028		N/A	
MAYITK IT SOLUTIONS	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/08/2025	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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
NUAJA 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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
AUMISOFT TECHNOLOGY PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		GOOD	
NDLELEZINHLE TRADING	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		11/06/2025	10/06/2025		N/A	
MHLANGA INC ATTORNEYS	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 8 440 00	29/07/2025	28/07/2028		GOOD	
APEXAS CONSULTING AGENCY	SERVICE PROVIDER TO SUPPLY NETWORK PLAN, DESIGN, INSTALLATION & CONFIGURATION OF NETWORK SERVICES IN BULWER DISASTER CENTRE, CREIGHTON REGISTRY AND MAIN OFFICE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE					N/A	Waiting for inception meeting
NUAJA PTY LTD	RENOVATION OF 2X MUNICIPAL BUILDINGS	CORPORATE SERVICES	R 470 177 50	R 198 007 00	24/06/2025	23/09/2025		N/A	
PUFF EMERGENCY SERVICES PTY LTD	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 977 218 25	R 152 165 25	30/06/2025	30/09/2025		GOOD	
KEIMBAL TRADING PTY LTD	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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		GOOD	
KHOJWANI ELECTRICAL JV (ZNELONKE) ELECTRICALS	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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
REAL TRAVEL PTY LTD	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES		28/08/2025	28/08/2028		N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 AUGUST 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 2 393 414.44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FIMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 3 421 320.16	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 732 860.91	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDESH SEWJAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 9.5% FOR THE WHOLE PERIOD	R 5 808 890.96	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MAJIKI CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R97 300.35 INCLUDING ALL ITEMS	R	10/02/2023	12/02/2026		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
EKEENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 103 801.30 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243.00 INCLUDING ALL ITEMS	R 1 960 699.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 884.45 INCLUDING ALL ITEMS	R 372 205.21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING ALL ITEMS	R 5 122 690.00	13/02/2024	12/02/2026		EXCEEDED EXPECTATION	
COMAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659.50 INCLUDING ALL ITEMS	R 18 010 788.25	13/02/2025	12/02/2026		GOOD	
NGOIKI TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653.50 INCLUDING ALL ITEMS	R 1 880 641.06	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 834.20 INCLUDING ALL ITEMS	R 8 893 042.89	13/02/2027	12/02/2026		GOOD	
MPILIBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712.00 INCLUDING ALL ITEMS	R -	13/02/2028	12/02/2026		N/A	
TUNUNU TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 1 351 713.84	11/04/2024	11/04/2027		GOOD	
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE 8 (SECTION 3)	PWBS	R 4 801 633.87	R 3 392 809.04	28/02/2025	28/08/2025		GOOD	The project is practical complete
SHARDESH SEWJAL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
BMK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
DLAMINDLOU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF PHOSANE COMMUNITY HALL	PWBS	R 5 926 240.38	R 181 976.00	25/07/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF EKUPHOLENI CRECHE	PWBS	R 4 928 187.00	R -	27/08/2025	27/01/2028		GOOD	

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Aug-25	Reason for Delays	Remedial Action
2025/2026 FINANCIAL YEAR MIG PROJECTS			
Construction of Glenmaize Community hall	Contractor is on site is currently busy with establishment and earth works project is 7% complete.		
Construction of Phosana Community hall	Contractor is on site is currently busy with foundation and project is 15% complete.		
Construction Ekupholeni Creche	Inception meeting for the appointed service provider was conducted on the 27 August 2025.		
RENEWAL of GRAVEL ACCESSRAODS 2025/26 1km			
Magoso Access road	Project is now at a tender stage, Project is currently at stage (Bid specification) for the appointment of the engineer to design , oversee and manager the projects.		
Nomandlovu Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.		
Magwababeni/Mampondweni Access road.	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.		
2022/23 FINANCIAL YEAR PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.		N/A
FINANCIAL YEAR MIG PROJECTS 2024/25			
Maguzwana Sport fields	The project is practical complete		
Thonsini Hall and Creche	The project is practical complete		

Project Name	Aug-25	Reason for Delays	Remedial Action
Khubeni Creche	The project is practical complete and under the defect liability period.		
Zwelisha creche	The project is practical complete under defeet liability.		
Siyathuthuka creche	The project is practical complete under defeet liability.		
Bulwer Asphalt phase 8 Section 3	Project is practical complete.		
ELECTRIFICATION PROJECTS 2024/2025			
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		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	The project is practical complete	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Bus Shelters	Project is practical complete		
Ntwasahlobo to Ridge pedestrain bridge	Project is at a bid specification committee to prepare documents	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Ndlangisa pedestrain bridge	Project is an evaluation committee stage.		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.

Project Name	Aug-25	Reason for Delays	Remedial Action
Gobhogobho pedestrain bridge	Project advertised and breifing session was on 2 August 2025 closing date 12 September 2025	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Half my right pedestrain bridge	Project is at a bid specification committee to prepare documents	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereafter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to.
Centocow phase 3	Project is practical complete and is under defect liablity period		
Storm Water installation	Breifing session took place 01 September 2025and clodsing is 09 September 2025.		
FINANCIAL YEAR INTERNAL PROJECTS 2022/2023			
Creighton Storeroom	The project is practical complete	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	The project has commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force
Bulwer Town Upgrade Phase 2	Sidewalks contract construction all activities are practical completed waiting for liability period to lapse December 2025. Informal trading contract service provider was appointed and there is a site handover meeting to take 04 September 2025.		
20FINANCIAL YEAR PROJECTS 2022/2023			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.		N/A

Appendix D August 2025

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

Name of Grant	ORIGINAL BUDGET 2025/2026	ACTUAL RECEIVED 31 AUGUST 2025	YTD RECEIVED 31 AUGUST 2025	%RECEIVED
Community Library Service Grant	1 719 000	-	-	0%
Municipal Finance Management Grant	2 000 000	2 000 000	2 000 000,00	100%
Expanded Public Works Programme	2 135 000	534 000	534 000	25%
Provincialisation of Libraries Grant	3 214 000	-	-	0%
Capital:Municipal Infrastructure Grant	38 868 000	-	7 000 000	18%
Equitable Share	170 119 000	-	70 883 000	42%
TOTAL	218 055 000	2 534 000	80 417 000	37%

Appendix B

Operating Revenue and Expenditure for August 2025

Item Description	Original Budget 2025/2026	Month Budget	Month Actual Received/ Paid 31 August 2025	YTD actual Received/ paid 31 August 2025	YTD Budget	% Spend/ Received 31 August 2025	% Spend /Received YTD to date
Property Rates	46 095 575	3 841 298	3 882 608	7 706 288	7 682 596	101%	17%
Service charges	4 861 014	405 085	410 644	817 281	810 169	101%	17%
Rent of facilities and equipment	2 152 829	179 402	122 375	243 287	358 805	68%	11%
Court Fines	602 728	50 227	65 000	135 100	100 455	129%	22%
Pound Fees	1 999 732	166 644	730 370	749 855	333 289	438%	37%
Licences and Permit	20 129	1 677	-	-	3 355	3875%	0%
Learner Licence Application	383 381	31 948	26 071	74 004	63 897	82%	19%
Lincences and Permits - Market F	7 621	635	9 856	28 960	1 270	1552%	380%
Road and Transport:Taxi Rank	54 176	4 515	-	-	9 029	0%	0%
Agency services	750 548	62 546	55 553	101 489	125 091	89%	14%
Interest received	16 731 673	1 394 306	250 203	796 005	2 788 612	18%	5%
Rates & Refuse Penalties - Intere	8 198 064	683 172	47 827	47 827	1 366 344	7%	1%
Government grants and subsidies	218 055 000	18 171 250	397 315,58	71 280 316	36 342 500	2%	33%
Sale of Goods and Rendering of S	646 635	53 886	54 816	74 676	107 773	102%	12%
Operational Revenue	825 424	68 785	1 863	22 291	137 571	3%	3%
					-		
TOTAL REVENUE	301 384 529	25 115 377	6 054 502	82 077 378	50 230 755	24%	27%
Employee related costs	104 388 029	8 699 002	7 178 043	14 521 199	17 398 004,83	83%	14%
Remuneration of councillors	14 498 746	1 208 229	1 035 660	2 071 320	2 416 457,67	86%	14%
Inventory consumed	6 627 284	552 274	283 865	542 489	1 104 547,33	51%	8%
Depreciation	54 037 687	4 503 141	14 732 723	14 732 723	9 006 281,17	327%	27%
Finance costs	1 240 000	103 333	1 954	3 357	206 666,67	2%	0%
Repairs and Maintenance	16 535 219	1 377 935	1 335 926	2 124 438	2 755 869,83	97%	13%
Contracted services	43 322 626	3 610 219	616 857	7 147 626	7 220 437,67	37%	16%
Transfers and Subsidies	2 075 000	172 917	142 804	142 804	345 833,33	83%	7%
Irrecoverable debt written off	3 899 844	324 987	-	-	649 974,00	0%	0%
Debt impairment	4 745 911	395 493	-	-	790 985,17	0%	0%
General expenses	46 314 021	3 859 502	3 322 424	5 157 751	7 719 003,50	86%	11%
TOTAL EXPENDITURE	297 684 367	24 807 031	28 650 256	46 443 708	49 614 061	115%	16%
Net Surplus (Deficit)	3 700 162	308 347	-22 595 755	35 633 670	616 694	-91%	12%

Appendix C for August 2025 Capital Project for 2025/2026				
Item Description	Original Budget 2025/2026	Actual spent 31 August 2025	YTD Spent 31 August 2025	% Spent YTD
Procurement of Furniture and Equipment	1 691 884	29 277	29 277	2%
Procurement of Computer Equipment	1 332 250	-	33 600	3%
Procurement of Computer Software	945 000	382 944	382 944	41%
Upgrading of Server	491 917	-	-	0%
Procurement of Park home for Fire Satellite	700 000	-	-	0%
Procurement of Antivirus Software	160 000	-	-	0%
Installation of Cameras	100 000	-	-	0%
Fiber connection	450 000	-	-	0%
Transport Assets	4 785 181	670 887	670 887	14%
Installation of bullet proof window NUD DLTC	400 000	-	-	0%
Development of Bulwer Cemetery	500 000	-	-	0%
Building of DLTC Designs	300 000	-	-	0%
Bulwer CBD Infrastructure Upgrade	50 000	-	-	0%
Centocow Phase 2	37 176	-	-	0%
Skip Bins	100 000	-	-	0%
Ndlangisa Pedestrian Bridge	2 151 112	-	-	0%
Storm Water Pipes and Culverts	400 000	-	-	0%
Partitioning of senior librarian office - NUD	200 000	-	-	0%
Installation of Creighton library circulation counter	400 000	-	-	0%
Borehole Installation - Nkwezela Library	400 000	-	-	0%
Fencing Of Bulwer CSC	200 000	-	-	0%
Himeville Traffic Lights	500 000	-	-	0%
Construction of Stormwater	800 000	-	-	0%
Procurement of Plant and Equipment	2 218 164	-	-	0%
Bus Shelters	560 000	-	-	0%
Fencing of Animal Pound in Creighton	150 000	-	-	0%
Renewal of Gravel Roads	2 800 000	-	-	0%
Mafohla Community Hall	50 000	-	-	0%
Procurement and Installation of Underberg Back-up Generator	500 000	-	-	0%
Kilmun Floodlights	300 000	-	-	0%
Mqatsheni Access Road Ward 1	25 800	-	-	0%
Tar's Valley Access Road Ward 7	19 649	-	-	0%
Concrete signs	100 000	-	-	0%
Mandawe Access Road Ward 15	19 031	-	-	0%
New Electrical Installations	157 208	-	-	0%
Bulwer Informal Traders Infrastructure	4 000 000	-	-	0%
Extension of Fencing Donnybrook Cemetery	200 000	-	-	0%
Extension of Fencing Donnybrook Public Toilet	80 000	-	-	0%
Extension of Bulwer CSC Parking space and construction of carports	560 000	-	-	0%
Construction of NUD Cemetery Toilets	200 000	-	-	0%
TOTAL INTERNAL FUNDED	29 034 372	1 083 107	1 116 707	4%

Phosane Hall Ward 12	7 536 733	197 800	347 670	5%
Jama Concrete Road Ward 14	300 001	-	-	0%
Magoso Concrete Road, Ward 07	220 000	-	-	0%
Glan Maize Community Hall	5 487 073	-	-	0%
Himeville Asphalt Roads Phase 3 (Extention of Thomas)	300 001	-	-	0%
Zwelisha Creche Ward 2	19 599	-	-	0%
Khubeni Creche Ward 3	17 344	-	-	0%
Thonsini Community Hall	49 520	-	-	0%
Siyathuthuka Creche Ward 5	19 800	-	-	0%
Maguzwana Sport Field	25 806	-	-	0%
Ekupholeni Creche Ward 11	5 006 607	-	138 629	3%
Creighton Artificial Sportfield	6 000 000	-	-	0%
Underberg Asphalt Road Phase 2	14 300	-	-	0%
Bulwer Asphalt Road Phase 7	1 944 783	1 600 363	1 600 363	82%
Upgrading of Jackson Street Causeway ward 10	7 735 329	-	-	0%
Construction of Ntwasahlobo Pedestrian Bridge	1 397 035	-	-	0%
Gobhogobho Pedestrian Bridge	1 397 035	-	-	0%
Half My Right Pedestrian Bridge	1 397 035	-	-	0%
TOTAL MIG GRANT	38 868 000	1 798 163	2 086 662	5%
TOTAL CAPITAL EXPENDITURE	67 902 372	2 881 270	3 203 369	5%

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 Wela
Approved by CFO:	M.P Mtungwa
Date completed:	5-Aug-25

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

norm: 3 months

Description	2025/26	
R thousand	Final Budget	
Surplus/Deficits - A8(Cash and Cash		130 717
Cash/cash equivalents at the year end	14 923	
Other current investments > 90 days	161 155	
Non current assets - Investments	-	
Less: Application of Cash and Investments		
Unspent conditional transfers	6 879	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	23 740	
Retention	10 061	
Reserves to be backed by cash/investments	4 682	
Fixed Operating Commitments		
Employee Related Costs	7 178	
Remuneration of councillors	1 036	
Operating lease(rent premises and machines etc)	70	
Contracted services	1 953	
Security Services	2 019	
Insurance	289	
Telephone costs	-	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	-	
Bank Charges	6	
Fuel and Oil	1 088	
Printing and Stationery	-	
Protective Clothing and Uniforms	-	
Ward committee expenses	131	
Other expenses	3 322	
Total Fixed Operating Commitments	17 091	
Monthly Fixed Operating Commitments	17 091	
Cash Coverage Ratio*		7,65

* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date :

Signature :

05/09/2025

Approved by : Mr N.I Wela

Date :

Signature :

05/09/2025

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2025/2026 AS AT 31 AUGUST 2025										
Ukey	Description	Account number	Opening balance 01-Jul-25	Invested as at 31-Aug-25	Withdrawals as at 31-Aug-25	Bank Charges	Interest capitalised 31-Aug-25	Closing Balance as per Bank Statement 31-Aug-25	Closing Balance as per Main Ledger 31-Aug-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74165605518	1,145,052.10	-	-	-	14,299.47	1,159,351.57	1,159,351.57	1%
20170622047265	FNB BANK INVESTMENT	62008452071	6,695,721.93	85,000,000.00	-	-	367,291.66	14,063,013.59	14,063,013.59	9%
20170622034426	FNB CALL ACCOUNT	63060516756	5,949.39	-	-	-	18.03	0.02	0.02	0%
20170622034636	FNB CALL ACCOUNT	63088927886	4,988,244.97	-	-	-	52,798.97	4,734,723.94	4,734,723.94	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6,975,167.69	-	-	-	85,318.06	7,060,485.75	7,060,485.75	4%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/000052	3,141,824.93	-	-	-	36,862.51	3,178,687.44	3,178,687.44	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/000058	24,301,748.98	-	-	-	317,820.24	24,619,569.22	24,619,569.22	15%
	NEDBANK FIXED DEPOSIT	037881098635/000061	-	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	19%
20170622035122	STANDARD BANK	4787359950-035	36.20	-	-	-	-	36.20	36.20	0%
20170622049531	STANDARD BANK	4787359950-024	41,728,580.12	-	-	-	-	41,728,580.12	41,728,580.12	26%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2,413,155.65	20,000,000.00	-	-	64,930.28	22,478,085.93	22,478,085.93	14%
20170622034467	ABSA BUSINESS BANK	2081543530	12,132,545.17	-	-	-	-	12,132,545.17	12,132,545.17	8%
	TOTAL		103,528,027.13	135,000,000.00	-	-	939,339.22	161,155,078.95	161,155,078.95	100%
BALANCE AS PER AFS 2025/2026			103,528,027.13							

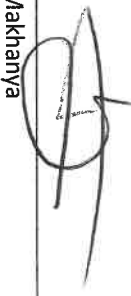
Cash and Cash Equivalent					
Accrued interest	Opening Balance 01-07-2024	Receipts/Income	Withdrawals/ Payments	Interest capitalised 31-08-2025	Closing Balance as 31-08-2025
Interest on Primary bank account	29,795,188.68	170,928,570.82	(185,896,069.80)	95,784.57	14,923,474.27
Total	133,323,215.81			1,035,123.79	176,078,553.22

FNB	27,017,574.87
NED BANK	57,798,256.66
STANDARD BANK	41,728,616.32
ABSA BUSINESS BANK	34,610,631.10
161,155,078.95	



Prepared by: Z.G Mkhize Date: 02/09/2025

Approved by: N I Wela Date: 02/09/2025

GRANT NAME		ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ROLL-OVER not approved	TOTAL RECEIVED 31 AUGUST 2025	TOTAL SPENT 31 AUGUST 2025	TOTAL UNSPENT 31 AUGUST 2025
NATIONAL TREASURY GRANTS							
MIG		1L00100601100200	38 868 000,00	-	7 000 000,00	2 523 743,40	4 476 256,60
FMG		1L00100601100200	2 000 000,00	-	2 000 000,00	101 129,88	1 898 870,12
EPWP		1L00100600400100	2 135 000,00	-	534 000,00	562 899,16	-
SUB-TOTAL			43 003 000,00	-	9 534 000,00	3 187 772,44	6 375 126,72
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT		1L00100600400100	4 933 000,00	-	-	912 653,37	-
GREENEST AND SMART MUNICIPALITY COMPETITION		30311070251	-	532 869,86	-	-	-
SUB-TOTAL			4 933 000,00	532 869,86	-	912 653,37	-
TOTAL GRANTS			47 936 000,00	532 869,86	9 534 000,00	4 100 425,81	6 375 126,72
PREPARED BY: 		DATE: 04/09/2025					
Miss. T Makanya							
APPROVED BY: 		DATE: 05/09/2025					
Mr. N. Mela							

Municipal In-year reports & supporting tables

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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: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philip Mtungwa

Tel: 0398331038 Fax: 0398331539

E-Mail: cfo@ndz.gov.za

Reporting period: M02 August ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M02 August ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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MFMA Return Forms

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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

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

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address cfo@ndz.gov.za

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 Sitisio 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 Msomi

Telephone number 0398331038

Cell number 082 598 5467

Fax number 0398331539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 8609120879085

Title Miss

Name Phumia Sikhakhane

Telephone number 0398331038

Cell number 067 957 3640

Fax number 0398331539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Miss

Name Kholeka Annacieta Hadebe

Telephone number 0398331038

Cell number 063 699 8803

Fax number 0398331539

E-mail address Kholiz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8812110692084

Title Miss

Name Nokwanda Chule

Telephone number 0398331038

Cell number 082 951 0341

Fax number 0398331539

E-mail address chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6901275582081	ID Number	880713073/083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian vezi	Name	Sphumelele Mbatna
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	mbathan@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	Mknumbuzeni Philip Mtungwa	Name	Xoliswa Memela
Telephone number	0398331038	Telephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cto@ndz.gov.za	E-mail address	memelap@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	
Title	Mr	Title	Miss
Name	Nkosinathi Vvela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	0789685714
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8809220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	Noluthando Dlamini	Name	Nembekile Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	diamininp@ndz.gov.za	E-mail address	makhanyat@ndz.gov.za

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

Description	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	3 883	7 706	7 683	24	0%	46 096
Service charges	4 528	4 861	4 861	411	817	810	7	1%	4 861
Investment revenue	14 308	16 732	16 732	250	796	2 789	(1 993)	-71%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	397	71 280	29 864	41 416	139%	179 187
Other own revenue	21 558	15 641	15 641	1 114	1 477	2 607	(1 129)	-43%	15 641
Total Revenue (excluding capital transfers and contributions)	264 054	262 517	262 517	6 055	82 077	43 753	38 325	88%	262 517
Employee costs	88 621	104 388	104 388	7 178	14 521	17 398	(2 877)	-17%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 036	2 071	2 416	(345)	-14%	14 499
Depreciation and amortisation	52 810	54 038	54 038	14 733	14 733	9 006	5 726	64%	54 038
Interest	2 799	1 240	1 240	2	3	207	(203)	-98%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	284	542	1 105	(562)	-51%	6 627
Transfers and subsidies	2 357	2 075	2 075	143	143	346	(203)	-59%	2 075
Other expenditure	105 655	114 818	114 818	5 276	14 431	19 135	(4 704)	-25%	114 818
Total Expenditure	269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/(Deficit)	(5 777)	(35 168)	(35 168)	(22 597)	35 633	(5 860)	41 492	-708%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	2 020	2 524	6 478	(3 954)	-61%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Capital transfers recognised	54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	1 083	1 117	4 839	(3 722)	-77%	29 034
Total sources of capital funds	18 689	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Financial position									
Total current assets	199 900	160 934	160 934		250 510				160 934
Total non current assets	536 560	615 740	615 740		579 902				615 740
Total current liabilities	41 161	50 619	50 619		42 300				50 619
Total non current liabilities	26 285	23 347	23 347		26 285				23 347
Community wealth/Equity	723 886	702 708	702 708		723 886				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	134 822	128 699	9 403	(119 296)	-1269%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(3 131)	(4 241)	12 043	16 284	135%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	482 721	107 323	(375 398)	-350%	711 877
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	-	-	-	-	-	-	-	-	-

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

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
Revenue - Functional									%	
Governance and administration		246 055	248 445	248 445	5 177	80 605	41 407	39 198	95%	248 445
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		246 055	248 445	248 445	5 177	80 605	41 407	39 198	95%	248 445
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		6 512	6 753	6 753	147	311	1 126	(815)	-72%	6 753
Community and social services		4 868	4 942	4 942	—	—	824	(824)	-100%	4 942
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 644	1 811	1 811	147	311	302	9	3%	1 811
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		33 491	41 325	41 325	2 340	2 868	6 888	(4 020)	-58%	41 325
Planning and development		307	322	322	24	48	54	(6)	-11%	322
Road transport		33 184	41 003	41 003	2 316	2 820	6 834	(4 014)	-59%	41 003
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		10 181	4 861	4 861	411	817	810	7	1%	4 861
Energy sources		4 786	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 395	4 861	4 861	411	817	810	7	1%	4 861
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	296 239	301 385	301 385	8 074	84 601	50 231	34 370	68%	301 385
Expenditure - Functional										
Governance and administration		160 102	180 396	180 396	21 072	30 323	30 064	259	1%	180 396
Executive and council		28 962	31 746	31 746	1 870	3 759	5 291	(1 532)	-29%	31 746
Finance and administration		128 413	144 732	144 732	18 951	26 165	24 120	2 045	8%	144 732
Internal audit		2 727	3 919	3 919	251	399	653	(254)	-39%	3 919
Community and public safety		38 498	43 298	43 298	2 795	5 482	7 216	(1 735)	-24%	43 298
Community and social services		19 959	22 053	22 053	1 624	3 100	3 675	(575)	-16%	22 053
Sport and recreation		173	—	—	14	29	—	29	—	—
Public safety		15 578	20 237	20 237	1 129	2 298	3 373	(1 075)	-32%	20 237
Housing		2 788	1 009	1 009	27	55	168	(113)	-67%	1 009
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		51 040	57 993	57 993	4 130	9 106	9 665	(560)	-6%	57 993
Planning and development		10 156	24 432	24 432	1 833	2 274	4 072	(1 798)	-44%	24 432
Road transport		40 884	33 560	33 560	2 298	6 832	5 593	1 238	22%	33 560
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		18 414	10 902	10 902	556	1 328	1 817	(489)	-27%	10 902
Energy sources		8 334	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 079	10 902	10 902	556	1 328	1 817	(489)	-27%	10 902
Other		1 777	5 095	5 095	98	206	849	(643)	-76%	5 095
Total Expenditure - Functional	3	269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070%	3 700

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

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		246 385	248 386	248 386	5 242	80 739	41 398	39 342	95,0%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	—	—	10	(10)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	492	994	1 936	(942)	-48,7%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	2 316	2 820	6 834	(4 014)	-58,7%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	24	48	54	(6)	-10,8%	322
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—		—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—		—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—		—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	296 239	301 385	301 385	8 074	84 601	50 231	34 370	68,4%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 665	2 121	4 158	5 944	(1 786)	-30,0%	35 665
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 656	16 617	19 288	15 774	3 513	22,3%	94 656
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	2 334	6 878	8 263	(1 385)	-16,8%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	2 768	5 427	7 048	(1 621)	-23,0%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 280	9 679	9 411	268	2,9%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	531	1 016	3 173	(2 157)	-68,0%	19 035
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	297 684	28 651	46 445	49 612	(3 168)	-6,4%	297 684
Surplus/ (Deficit) for the year	2	26 408	3 700	3 700	(20 577)	38 156	618	37 538	6070,0%	3 700

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

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	4 861	411	817	810	7	1%	4 861
Sale of Goods and Rendering of Services		5 294	647	647	55	75	108	(33)	-31%	647
Agency services		605	751	751	56	101	125	(24)	-19%	751
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		14 308	16 732	16 732	250	796	2 789	(1 993)	-71%	16 732
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 885	2 153	2 153	122	243	359	(116)	-32%	2 153
Licence and permits		691	445	445	36	103	74	29	39%	445
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		185	825	825	2	22	138	(115)	-84%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 883	7 706	7 683	24	0%	46 096
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		911	2 602	2 602	795	885	434	451	104%	2 602
Licence and permits		-	20	20	-	-	3	(3)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	397	71 280	29 864	41 416	139%	179 187
Interest		9 066	8 198	8 198	48	48	1 366	(1 319)	-96%	8 198
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		543	-	-	-	-	-	-		-
Other Gains		2 378	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		264 054	262 517	262 517	6 055	82 077	43 753	-		262 517
Expenditure By Type										
Employee related costs		88 621	104 388	104 388	7 178	14 521	17 398	(2 877)	-17%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 036	2 071	2 416	(345)	-14%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 838	6 627	6 627	284	542	1 105	(562)	-51%	6 627
Debt impairment		(150)	4 746	4 746	-	-	791	(791)	-100%	4 746
Depreciation and amortisation		52 810	54 038	54 038	14 733	14 733	9 006	5 726	64%	54 038
Interest		2 799	1 240	1 240	2	3	207	(203)	-98%	1 240
Contracted services		55 200	59 858	59 858	1 954	9 273	9 976	(703)	-7%	59 858
Transfers and subsidies		2 357	2 075	2 075	143	143	346	(203)	-59%	2 075
Irrecoverable debts written off		2 566	3 900	3 900	-	-	650	(650)	-100%	3 900
Operational costs		48 039	46 314	46 314	3 322	5 158	7 717	(2 560)	-33%	46 314
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		269 831	297 684	297 684	28 651	46 445	49 612	(3 168)	-6%	297 684
Surplus/(Deficit)		(5 777)	(35 168)	(35 168)	(22 597)	35 633	(5 860)	3 168	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	2 020	2 524	6 478	(3 954)	(0)	38 868
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		26 408	3 700	3 700	(20 577)	38 156	618			3 700
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		26 408	3 700	3 700	(20 577)	38 156	618			3 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		26 408	3 700	3 700	(20 577)	38 156	618			3 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(20 577)	38 156	618			3 700

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

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	100	–	–	17	(17)	-100%	100
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	20	(20)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	–	–	560	(560)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	1 798	2 087	6 859	(4 772)	-70%	41 151
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	44 731	1 798	2 087	7 455	(5 368)	-72%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	–	–	39	(39)	-100%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	671	671	287	384	134%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	383	383	427	(44)	-10%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	–	34	1 133	(1 099)	-97%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	29	29	1 064	(1 035)	-97%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	–	–	67	(67)	-100%	405
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	18 102	1 083	1 117	3 017	(1 900)	-63%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	1 054	1 054	789	265	34%	4 734
Executive and council		114	231	231	–	–	39	(39)	-100%	231
Finance and administration		60 471	4 503	4 503	1 054	1 054	751	303	40%	4 503
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		8 623	10 495	10 495	29	63	1 749	(1 686)	-96%	10 495
Community and social services		5 876	4 717	4 717	29	63	786	(723)	-92%	4 717
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		2 747	5 778	5 778	–	–	963	(963)	-100%	5 778
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		4 792	42 403	42 403	1 798	2 087	7 067	(4 981)	-70%	42 403
Planning and development		1 167	34 363	34 363	1 798	2 087	5 727	(3 641)	-64%	34 363
Road transport		3 625	8 040	8 040	–	–	1 340	(1 340)	-100%	8 040
Environmental protection		–	–	–	–	–	–	–		–
Trading services		96	900	900	–	–	150	(150)	-100%	900
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	800	800	–	–	133	(133)	-100%	800
Waste management		96	100	100	–	–	17	(17)	-100%	100
Other		–	4 300	4 300	–	–	717	(717)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833
Funded by:										
National Government		54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		54	33 798	33 798	1 798	2 087	5 633	(3 546)	-63%	33 798
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		18 635	29 034	29 034	1 083	1 117	4 839	(3 722)	-77%	29 034
Total Capital Funding	7	18 689	62 833	62 833	2 881	3 203	10 472	(7 269)	-69%	62 833

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

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		133 333	70 039	70 039	183 792	70 039
Trade and other receivables from exchange transactions		5 311	6 146	6 146	5 049	6 146
Receivables from non-exchange transactions		58 523	78 941	78 941	60 523	78 941
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	586	586	–	586
VAT		1 980	4 489	4 489	394	4 489
Other current assets		753	732	732	753	732
Total current assets		199 900	160 934	160 934	250 510	160 934
Non current assets						
Investments		–	–	–	–	–
Investment property		30 780	30 302	30 302	30 780	30 302
Property, plant and equipment		505 034	584 478	584 478	549 729	584 478
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		746	961	961	(607)	961
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	615 740	579 902	615 740
TOTAL ASSETS		736 460	776 674	776 674	830 412	776 674
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		120	264	264	73	264
Consumer deposits		(9)	–	–	(7)	–
Trade and other payables from exchange transactions		34 523	37 745	37 745	29 010	37 745
Trade and other payables from non-exchange transactions		533	157	157	7 146	157
Provision		10 038	12 041	12 041	10 038	12 041
VAT		(4 045)	412	412	(3 961)	412
Other current liabilities		–	–	–	–	–
Total current liabilities		41 161	50 619	50 619	42 300	50 619
Non current liabilities						
Financial liabilities		0	120	120	0	120
Provision		16 174	15 150	15 150	16 174	15 150
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 111	8 076	8 076	10 111	8 076
Total non current liabilities		26 285	23 347	23 347	26 285	23 347
TOTAL LIABILITIES		67 446	73 966	73 966	68 585	73 966
NET ASSETS	2	669 014	702 708	702 708	761 828	702 708
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		719 204	695 877	695 877	719 204	695 877
Reserves and funds		4 682	6 831	6 831	4 682	6 831
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	723 886	702 708	702 708	723 886	702 708

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

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	35 494	62 084	62 084	5 916	56 168	949%	35 494
Service charges		2 539	4 304	4 304	256	256	717	(461)	-64%	4 304
Other revenue		1 712	30 535	30 535	94	94	5 089	(4 995)	-98%	30 535
Transfers and Subsidies - Operational		248 127	179 187	179 187	70 883	70 883	29 864	41 019	137%	179 187
Transfers and Subsidies - Capital		18 440	38 868	38 868	7 000	7 000	6 478	522	8%	38 868
Interest		404	16 732	16 732	39	39	2 789	(2 749)	-99%	16 732
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(79 206)	(245 385)	(245 385)	(5 534)	(11 657)	(40 897)	(29 240)	71%	(20 449)
Interest		-	(1 240)	(1 240)	-	-	(207)	(207)	100%	(1 240)
Transfers and Subsidies		-	(2 075)	(2 075)	-	-	(346)	(346)	100%	(2 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		576 176	56 420	56 420	134 822	128 699	9 403	(119 296)	-1269%	281 356
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(78 070)	(72 258)	(72 258)	(3 131)	(4 241)	12 043	16 284	135%	72 258
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 070)	(72 258)	(72 258)	(3 131)	(4 241)	12 043	16 284	135%	72 258
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)	(15 838)	131 691	124 458	21 446			353 613
Cash/cash equivalents at beginning:		286 301	85 877	85 877		358 264	85 877			358 264
Cash/cash equivalents at month/year end:		784 407	70 039	70 039		482 721	107 323			711 877

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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%	31,7%	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		6,3%	6,6%	6,6%	6,4%	6,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	1,8%	1,8%	0,0%	1,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	485,7%	317,9%	317,9%	592,2%	317,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		323,9%	138,4%	138,4%	434,5%	138,4%
<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		24,5%	32,7%	32,7%	80,8%	32,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>							
Employee costs	Employee costs/Total Revenue - capital revenue		33,6%	39,8%	39,8%	17,7%	39,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	6,2%	6,2%	2,6%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,1%	21,1%	21,1%	18,0%	21,1%
<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 SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	2 534	73 417	29 042	44 375	152,8%	174 254
Operational Revenue:General Revenue:Equitable Share		170 740	170 119	170 119	–	70 883	28 353	42 530	150,0%	170 119
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 232	2 135	2 135	534	534	356	178	50,1%	2 135
Local Government Financial Management Grant [Schedule 5B]		1 900	2 000	2 000	2 000	2 000	333	1 667	500,0%	2 000
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–		–
Provincial Government:		4 873	4 933	4 933	–	–	822	(822)	-100,0%	4 933
Specify (Add grant description)		4 873	–	–	–	–	–	–		–
Specify (Add grant description)		–	4 933	4 933	–	–	822	(822)	-100,0%	4 933
Total Operating Transfers and Grants	5	186 249	179 187	179 187	2 534	73 417	29 864	43 553	145,8%	179 187
Capital Transfers and Grants										
National Government:		31 318	38 868	38 868	–	7 000	6 478	522	8,1%	38 868
Municipal Infrastructure Grant [Schedule 5B]		31 318	38 868	38 868	–	7 000	6 478	522	8,1%	38 868
Total Capital Transfers and Grants	5	31 318	38 868	38 868	–	7 000	6 478	522	8,1%	38 868
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	217 567	218 055	218 055	2 534	80 417	36 342	44 075	121,3%	218 055

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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)	397	(70 486)	(29 042)	(41 443)	142,7%	(174 254)
Operational Revenue:General Revenue:Equitable Share		(170 740)	(170 119)	(170 119)	–	(70 883)	(28 353)	(42 530)	150,0%	(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)	296	296	(356)	652	-183,2%	(2 135)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	(2 000)	(2 000)	101	101	(333)	434	-130,3%	(2 000)
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–	–	–
Provincial Government:		4 873	(4 933)	(4 933)	–	–	(822)	822	-100,0%	(4 933)
Specify (Add grant description)		1 797	(1 719)	(1 719)	–	–	(287)	287	-100,0%	(1 719)
Specify (Add grant description)		3 076	(3 214)	(3 214)	–	–	(536)	536	-100,0%	(3 214)
Total operating expenditure of Transfers and Grants:		(156 631)	(179 187)	(179 187)	397	(70 486)	(29 864)	(40 621)	136,0%	(179 187)
Capital expenditure of Transfers and Grants										
National Government:		32 185	(38 868)	(38 868)	2 020	2 524	(6 478)	9 002	-139,0%	(38 868)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		32 185	(38 868)	(38 868)	2 020	2 524	(6 478)	9 002	-139,0%	(38 868)
Total capital expenditure of Transfers and Grants		32 185	(38 868)	(38 868)	2 020	2 524	(6 478)	9 002	-139,0%	(38 868)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(124 446)	(218 055)	(218 055)	2 417	(67 962)	(36 342)	(31 619)	87,0%	(218 055)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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		–	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	5 916	35 494	37 091	38 018
Service charges - Waste Mangement		–	359	359	359	359	359	359	359	359	359	359	717	4 304	5 686	5 828
Rental of facilities and equipment		–	160	160	160	160	160	160	160	160	160	160	320	1 922	2 510	2 572
Interest earned - external investments		–	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	2 789	16 732	17 485	17 922
Fines, penalties and forfeits		–	87	87	87	87	87	87	87	87	87	87	174	1 041	1 088	1 115
Licences and permits		–	101	101	101	101	101	101	101	101	101	101	203	1 216	1 271	1 302
Transfers and Subsidies - Operational		–	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	29 865	179 187	181 410	189 620
Other revenue		–	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	4 393	26 355	24 775	25 792
Cash Receipts by Source		–	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	44 375	266 251	271 314	282 170
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / VAT Control (receipts)		–	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
Decrease (increase) in non-current receivables		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	24 534	22 872	23 841
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 045	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	52 898	329 653	329 632	342 952
Cash Payments by Type																
Employee related costs		865	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	27 092	167 744	172 727	177 072
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	103	103	103	103	103	103	103	103	103	103	207	1 240	1 296	1 328
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	635	635	635	635	635	635	635	635	635	635	1 270	7 621	7 959	8 155
Contracted services		5 258	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	6 219	68 860	74 258	78 531
Cash Payments by Type		6 123	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	34 788	245 465	256 240	265 086
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		–	97	97	97	97	97	97	97	97	97	97	193	1 159	1 231	1 262
Total Cash Payments by Type		6 123	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	34 981	246 625	257 471	266 348
NET INCREASE/(DECREASE) IN CASH HELD		(4 078)	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	17 917	83 029	72 161	76 604
Cash/cash equivalents at the month/year beginning:		–	(4 078)	2 841	9 760	16 679	23 598	30 517	37 436	44 355	51 274	58 193	65 112	–	83 029	155 190
Cash/cash equivalents at the month/year end:		(4 078)	2 841	9 760	16 679	23 598	30 517	37 436	44 355	51 274	58 193	65 112	83 029	83 029	155 190	231 793

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

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	5 236	322	322	5 236	4 914	93,8%	1%
August	4 172	5 236	5 236	2 881	3 203	10 472	7 269	69,4%	5%
September	7 427	5 236	5 236	–	3 203	15 708	12 505	79,6%	5%
October	5 837	5 236	5 236	–	3 203	20 944	17 741	84,7%	5%
November	6 442	5 236	5 236	–	3 203	26 180	22 977	87,8%	5%
December	6 986	5 236	5 236	–	3 203	31 416	28 213	89,8%	5%
January	3 225	5 236	5 236	–	3 203	36 652	33 449	91,3%	5%
February	4 627	5 236	5 236	–	3 203	41 888	38 685	92,4%	5%
March	13 539	5 236	5 236	–	3 203	47 124	43 921	93,2%	5%
April	5 059	5 236	5 236	–	3 203	52 360	49 157	93,9%	5%
May	5 910	5 236	5 236	–	3 203	57 596	54 393	94,4%	5%
June	10 606	5 236	5 236	–	3 203	62 833	59 629	94,9%	5%
Total Capital expenditure	74 096	62 833	62 833	3 203					

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

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	7 640	–	–	1 273	(1 273)	-100,0%	7 640
Roads Infrastructure		–	7 640	7 640	–	–	1 273	(1 273)	-100,0%	7 640
Roads		–	5 925	5 925	–	–	988	(988)	-100,0%	5 925
Road Structures		–	1 215	1 215	–	–	202	(202)	-100,0%	1 215
Road Furniture		–	500	500	–	–	83	(83)	-100,0%	500
Community Assets		38	21 441	21 441	198	486	3 573	(3 087)	-86,4%	21 441
Community Facilities		38	21 418	21 418	198	486	3 570	(3 083)	-86,4%	21 418
Halls		–	11 418	11 418	198	348	1 903	(1 555)	-81,7%	11 418
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	4 403	4 403	–	139	734	(595)	-81,1%	4 403
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	400	400	–	–	67	(67)	-100,0%	400
Libraries		38	–	–	–	–	–	–	–	–
Public Open Space		–	300	300	–	–	50	(50)	-100,0%	300
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	237	237	–	–	40	(40)	-100,0%	237
Markets		–	4 000	4 000	–	–	667	(667)	-100,0%	4 000
Taxi Ranks/Bus Terminals		–	560	560	–	–	93	(93)	-100,0%	560
Capital Spares		–	100	100	–	–	17	(17)	-100,0%	100
Sport and Recreation Facilities		–	22	22	–	–	4	(4)	-100,0%	22
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22	22	–	–	4	(4)	-100,0%	22
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		2 371	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	–	–	318	(318)	-100,0%	1 907
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		271	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 626	1 105	1 105	383	383	184	199	107,9%	1 105
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 626	1 105	1 105	383	383	184	199	107,9%	1 105
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		1 529	945	945	383	383	157	225	143,1%	945
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		98	160	160	–	–	27	(27)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	–	34	222	(188)	-84,9%	1 332

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									
Computer Equipment		1 806	1 332	1 332	–	34	222	(188)	-84,9%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	29	29	440	(411)	-93,4%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	29	29	440	(411)	-93,4%	2 642
Machinery and Equipment		1 045	2 818	2 818	–	–	470	(470)	-100,0%	2 818
Machinery and Equipment		1 045	2 818	2 818	–	–	470	(470)	-100,0%	2 818
Transport Assets		10 266	4 785	4 785	671	671	798	(127)	-15,9%	4 785
Transport Assets		10 266	4 785	4 785	671	671	798	(127)	-15,9%	4 785
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
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 Capital Expenditure on new assets	1	18 583	43 670	43 670	1 281	1 603	7 278	5 675	78,0%	43 670

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02										
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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		-	2 800	2 800	-	-	467	(467)	-100,0%	2 800
Roads Infrastructure		-	2 800	2 800	-	-	467	(467)	-100,0%	2 800
Roads		-	2 800	2 800	-	-	467	(467)	-100,0%	2 800
Total Capital Expenditure on renewal of existing assets	1	-	2 800	2 800	-	-	467	467	100,0%	2 800

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

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	6 500	–	363	1 083	(721)	-66,5%	6 500
Roads Infrastructure		6 814	6 500	6 500	–	363	1 083	(721)	-66,5%	6 500
Road Structures		6 814	6 500	6 500	–	363	1 083	(721)	-66,5%	6 500
Community Assets		781	4 650	4 650	1 194	1 194	775	419	54,0%	4 650
Community Facilities		781	4 650	4 650	1 194	1 194	775	419	54,0%	4 650
Halls		781	4 500	4 500	1 194	1 194	750	444	59,2%	4 500
Cemeteries/Crematoria		–	150	150	–	–	25	(25)	-100,0%	150
Other assets		1 057	1 900	1 900	139	186	317	(131)	-41,3%	1 900
Operational Buildings		1 057	1 900	1 900	139	186	317	(131)	-41,3%	1 900
Municipal Offices		1 057	1 900	1 900	139	186	317	(131)	-41,3%	1 900
Computer Equipment		16	66	66	–	–	11	(11)	-100,0%	66
Computer Equipment		16	66	66	–	–	11	(11)	-100,0%	66
Machinery and Equipment		213	644	644	1	1	107	(106)	-99,1%	644
Machinery and Equipment		213	644	644	1	1	107	(106)	-99,1%	644
Transport Assets		4 500	2 425	2 425	3	382	404	(22)	-5,5%	2 425
Transport Assets		4 500	2 425	2 425	3	382	404	(22)	-5,5%	2 425
Total Repairs and Maintenance Expenditure	1	13 380	16 185	16 185	1 337	2 125	2 698	572	21,2%	16 185

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		27 041	26 816	26 816	4 673	4 673	4 469	203	4,5%	26 816
Roads Infrastructure		27 041	26 816	26 816	4 673	4 673	4 469	203	4,5%	26 816
Roads		27 041	26 816	26 816	4 673	4 673	4 469	203	4,5%	26 816
<u>Community Assets</u>		11 597	11 973	11 973	5 201	5 201	1 995	3 206	160,6%	11 973
Community Facilities		11 597	11 973	11 973	5 201	5 201	1 995	3 206	160,6%	11 973
Halls		11 597	11 973	11 973	5 201	5 201	1 995	3 206	160,6%	11 973
<u>Other assets</u>		2 212	2 355	2 355	410	410	393	17	4,4%	2 355
Operational Buildings		2 212	2 355	2 355	410	410	393	17	4,4%	2 355
Municipal Offices		2 212	2 355	2 355	410	410	393	17	4,4%	2 355
<u>Intangible Assets</u>		1 736	1 345	1 345	1 736	1 736	224	1 511	674,4%	1 345
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		1 736	1 345	1 345	1 736	1 736	224	1 511	674,4%	1 345
Computer Software and Applications		1 736	1 345	1 345	1 736	1 736	224	1 511	674,4%	1 345
<u>Computer Equipment</u>		831	1 333	1 333	232	232	222	10	4,5%	1 333
Computer Equipment		831	1 333	1 333	232	232	222	10	4,5%	1 333
<u>Furniture and Office Equipment</u>		1 617	1 892	1 892	340	340	315	24	7,7%	1 892
Furniture and Office Equipment		1 617	1 892	1 892	340	340	315	24	7,7%	1 892
<u>Machinery and Equipment</u>		1 751	2 061	2 061	345	345	343	1	0,3%	2 061
Machinery and Equipment		1 751	2 061	2 061	345	345	343	1	0,3%	2 061
<u>Transport Assets</u>		6 025	6 263	6 263	1 798	1 798	1 044	754	72,2%	6 263
Transport Assets		6 025	6 263	6 263	1 798	1 798	1 044	754	72,2%	6 263
Total Depreciation	1	52 810	54 038	54 038	14 733	14 733	9 006	(5 726)	-63,6%	54 038

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	9 193	1 600	1 600	1 532	68	4,5%	9 193
Roads Infrastructure		(12)	9 193	9 193	1 600	1 600	1 532	68	4,5%	9 193
Roads		(12)	9 193	9 193	1 600	1 600	1 532	68	4,5%	9 193
Community Assets		55 525	5 917	5 917	–	–	986	(986)	-100,0%	5 917
Community Facilities		–	700	700	–	–	117	(117)	-100,0%	700
Cemeteries/Crematoria		–	500	500	–	–	83	(83)	-100,0%	500
Public Open Space		–	200	200	–	–	33	(33)	-100,0%	200
Sport and Recreation Facilities		55 525	5 217	5 217	–	–	870	(870)	-100,0%	5 217
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		55 525	5 217	5 217	–	–	870	(870)	-100,0%	5 217
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		–	200	200	–	–	33	(33)	-100,0%	200
Operational Buildings		–	200	200	–	–	33	(33)	-100,0%	200
Municipal Offices		–	200	200	–	–	33	(33)	-100,0%	200
Furniture and Office Equipment		–	492	492	–	–	82	(82)	-100,0%	492
Furniture and Office Equipment		–	492	492	–	–	82	(82)	-100,0%	492
Transport Assets		–	560	560	–	–	93	(93)	-100,0%	560
Transport Assets		–	560	560	–	–	93	(93)	-100,0%	560
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	16 362	1 600	1 600	2 727	1 127	41,3%	16 362



Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of August 2025 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: 05/09/2025

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF AUGUST 2025

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 August 2025

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH AUGUST 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE COMMENTS
1	Cash	Licensing and Roadworthy test of the Municipal vehicle	544.50	08/08/2025	08/08/2025	Yes
2	Cash	Cash for duplicate Logbook R550 and 138 for change of ownership from KwaSani Municipality to Ndz Municipality	688.00	08/08/2025	08/08/2025	Yes
3	Eskom Disaster Centre	Eskom July statement	64,894.48	11/08/2025	11/08/2025	Yes
4	Eskom Free Basic Electricity	Eskom July statement	66,175.99	11/08/2025	11/08/2025	Yes
5	Eskom Health Committee Office	Eskom July statement	15,881.65	11/08/2025	11/08/2025	Yes
6	Eskom Capital Building	Eskom July statement	17,879.39	11/08/2025	11/08/2025	Yes
7	Eskom Public Toilets Main Street	Eskom July statement	403.20	11/08/2025	11/08/2025	Yes
8	Eskom Streetlight Bulwer and Pholela	Eskom July statement	5,852.23	11/08/2025	11/08/2025	Yes
9	Eskom Bulwer Taxi Rank	Eskom July statement	4,249.46	11/08/2025	11/08/2025	Yes
10	Eskom Bulwer Library	Eskom July statement	11,644.19	11/08/2025	11/08/2025	Yes
11	Eskom Underberg Taxi Rank	Eskom July statement	8,529.96	11/08/2025	11/08/2025	Yes
12	Eskom Himeville Post Office	Eskom July statement	20,131.02	11/08/2025	11/08/2025	Yes
13	Underberg and Himeville Taxi Owners Association	Transported senior citizen 4 x15 seater taxi and 3 x33 seater taxi from ward 1,2,3 and 4 to Mqatshezi Zinkwana Sport field and returned them on the same day, golden games. 30 July 2025	16,964.00	05/08/2025	11/08/2025	Yes
14	Eskom Travel Agency	Eskom July statement	21,810.85	11/08/2025	12/08/2025	Yes
15	Ukwazi Home Development CC	Construction of Creighton Animal Pound Shed certificate 5	120,897.71	24/07/2025	13/08/2025	Yes
16	Bq Mazongolo Construction	Maintenance of 7 community assets certificate 2	842,018.89	06/08/2025	13/08/2025	Yes
17	Ukwazi Home Development CC	Construction of Khubeni creche certificate 9	183,417.81	24/07/2025	13/08/2025	Yes
18	Ukwazi Home Development CC	Bulwer Asphalt Surfacing Phase 8-Ntokozweni road Section 3	721,057.36	24/07/2025	13/08/2025	Yes
19	Sawuti Trading & Projects (Pty) Ltd	Construction of OSS Houses certificate 3	6,256.25	11/08/2025	13/08/2025	Yes
20	Mrs Marcia M Rowley	Refund on account 30066319	1,736.13	04/08/2025	13/08/2025	Yes
21	Cilliers EN Reynders INC	Refund on account 50205	1,528.06	30/07/2025	13/08/2025	Yes
22	Phohlophohlo Trading Enterprise	Creighton storage/Archives certificate 12	350,304.37	25/07/2025	13/08/2025	Yes
23	Nogandayi Trading (Pty) Ltd	1 sound system, 3 microphones, and 1 generator for Gobhogobho community hall ward 10 for 150 people, Imbizo on the 22 July 2025	4,300.00	01/08/2025	14/08/2025	Yes
24	Mobile Telephone Network	Provision of internet services for a period of 3 years-July invoices	69,357.11	11/08/2025	15/08/2025	Yes
25	Ukwazi Home Development CC	Repairs and maintenance of Gravel access roads certificate 1	417,105.00	30/07/2025	15/08/2025	Yes
26	Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-August invoices	1,996,581.31	11/08/2025	15/08/2025	Yes
27	EnviroServ Waste Management (Pty) Ltd	Removal of waste from Himeville transfer station certificate 20	243,324.02	06/08/2025	15/08/2025	Yes

		Supply and delivery of cleaning material, 25 LX15 Sunlight liquid,25LX15 All purpose cleaner,25LX15 handy andy,25LX15 Pink hand soap,25LX15 jeyes fluid,25LX15 Floor polish mop and shine,5LX10 jik,5LX10 Duo block,5LX10 toilet bowl cleaner and 48LX250 toilet paper for PWBS department.					
28	Mathutha Trading Enterprise (Pty) Ltd	Provision of telephones for a period of 3 years-August invoices	103,787.50	05/08/2025	15/08/2025	Yes	
29	Earlyworks 266 (Pty) Ltd	Rent for August	53,129.20	11/08/2025	15/08/2025	Yes	
30	The Perks Family Trust	Request of service provider to supply science kit for grade 10 -12	7,905.20	11/08/2025	15/08/2025	Yes	
31	Indlezinhle Trading	Excess payment for Municipal vehicle with the registration number BD37WWZN For the two door glasses	150,000.00	11/08/2025	15/08/2025	Yes	
32	Commshelf 110 CC T/A Glasfit	Transported by 3x15 seater taxis from ward 2 and ward 3 to Mantungulwini Park Himeville on the 6 August 2025 and returned them on the same day. Imbizo yamadoda ward 2 by wareroom.	2,644.55	13/08/2025	15/08/2025	Yes	
33	Underberg and Himeville Taxi Owners Association	Maintenance of lot 68 and Himeville office certificate 1	7,500.00	11/08/2025	15/08/2025	Yes	
34	Puff Emergency Services (Pty) Ltd	Academic fees, for Khumalo XH who is doing Post Graduate Diploma in Projects Management 1st year.	152,185.25	06/08/2025	15/08/2025	Yes	
35	Regent Business School	Amount collected, debt recovery services, period :July 2025 @12%	53,000.00	31/07/2025	15/08/2025	Yes	
36	SL Debt Recovery (Pty) Ltd	one 15 seater minibus and 22 seater Midibus transported senior citizen luncheon club who attended golden games on the 30 July 2025 at Mqatsheni area in ward 1	1,380.00	11/08/2025	15/08/2025	Yes	
37	Bulwer and Donnybrook Taxi Association	Supply and deliver groceries for a needy family, 17 of July 2025 at Creighton offices. one, meal meal 10kg,1 rice 10 kg,1 sugar 5kg,1 samp 10 kg,1beans 5 kg,cooking oil 5 litre,1 potatoes 7kg,1 onions 7kg,1 mixed portion 5kg,1 soup 500g,1 washing powder 3kg, 1 boxes of matches,1 packet of candles for a needy family, to be delivered on the 17th of July 2025 at Creighton Offices and 5 banana boxes and 5 apple boxes for ward 8 on the 31st of July 2025 at Mkhazini hall, war room information desk.	49,000.00	11/08/2025	15/08/2025	Yes	
38	Amanovabane Trading Enterprise	Accommodation for Vezi NC, Chiliza S,Mkhize S,XabaS,Mintsho,Zondi S,Mbaniwa M,Seihunsa S,Mtungwa P,Mchunu GK,Xaba K,Ngwazi D,Mbaniwa S,Mbatha S,Ndimande B,Msomli PS,Mbhele M,Xaba L,Chule Z,Zulu S,Makhanya FM,Khoza N,Gwala S,Mazibuko J,Dlamini NC,Milbeni S and Ngicobo S	5,730.00	01/08/2025	15/08/2025	Yes	
39	Baithaupi Executive Travel CC	Amount collected, debt recovery services, period :July 2025 @12%	88,825.25	23/07/2025	15/08/2025	Yes	
40	MHRB Trading and Projects (Pty) Ltd	Supply and deliver cleaning material: 15 pine gel (25 litre) for PWBS	2,760.00	11/08/2025	15/08/2025	Yes	
41	Amajuju Trading Enterprise (Pty) Ltd	30 trophies and 100 medals for senior citizens golden games, ward 1 Mqatsheni	24,050.00	05/08/2025	15/08/2025	Yes	
42	Wosiya Project Tar (Pty) Ltd		30,000.00	05/08/2025	15/08/2025	Yes	

		Transported senior citizen 4 x15 seater taxi and 3 x33 seater taxi from ward 1,2,3 and 4 to Mqatshehi Zinkwana Sport field and returned them on the same day, golden games. 30 July 2025	16,317.00	05/08/2025	18/08/2025	Yes	
44	Underberg and Himeville Taxi Owners Association	Accommodation for Msomi PS,Phoswa SS,Mtolo W,Mazeka M,Dlamini S and Ndumande B	16,961.35	23/07/2025	18/08/2025	Yes	
45	Bathupai Executive Travel CC	1 Hot platter, 1 wrap platter, 100% juice and 10 still water for the Municipal Planning Tribunal Meeting, 22 July 2025	1,910.00	30/07/2025	18/08/2025	Yes	
46	Meke (Pty) Ltd	A/R invoices-KZN436, membership levy for 2025/2026@1% prior year final budget-based on treasury budget plus: Annual average CPI @4.4%	1,208,889.36	19/08/2025	20/08/2025	Yes	
47	South African Local Government Association (SALGA)	Supply, installation of printing or photocopying machine for a period of 3 years-July invoices	61,682.06	11/08/2025	21/08/2025	Yes	
48	Konica Minolta (Pty) Ltd	Emailing and printing services July and August statements	79,711.41	18/08/2025	21/08/2025	Yes	
49	Cab Holdings (Pty) Ltd	one 15 seater minibus transported learners to Underberg ward 2 who attended Youth camp on the 05 August 2025 and returned them on 07 August 2025					
50	Bulwer and Dornbrook Taxi Association	1 Two pole tent,5 tables, 1 sound system, 2 toilets and 1 generator for golden games at Mqatshehi-ward 01, Date :30 July 2025	28,000.00	11/08/2025	21/08/2025	Yes	
51	Inkabi Business Solutions	30 Boxes of banana,30 boxes of apples,30 oranges and 30 (5 litre of water) for Golden games at Mqatshehi ward 1	19,665.00	01/08/2025	21/08/2025	Yes	
52	Mhlabane Trading (Pty) Ltd		21,240.00	11/08/2025	21/08/2025	Yes	
53	Harry gwala District Municipality	Ndz water june	524,661.56	22/08/2025	22/08/2025	Yes	

54	Baithaupi Executive Travel CC	Accommodation for 8 Non officials who attended Dundee July 2025 on Saturday 19 July 2025	17,018.00	30/07/2025	22/08/2025	Yes	
55	Ukwazi Home Development CC	Bulwer Asphalt Surfacing Phase 8-Ntokozweni road	794,800.88	15/08/2025	22/08/2025	Yes	
56	Celsius Fahrenheight Engineering CC	Section 3 certificate 5	103,000.85	15/08/2025	22/08/2025	Yes	
57	Bq Mazongolo Construction	Creighton Town Upgrade phase 2 certificate 7	181,976.00	15/08/2025	22/08/2025	Yes	
		Phosane Community Hall Certificate 1					
		Request for the supply and delivery of stores cleaning material. 5 Wiping cloth, 10 Deo block, 15 mops, 15 brooms, 50 toilet brush, 50 dish washing soap, 50 pink soap liquid hand soap, 50 jick bleach, 10 grass brooms, 30 floor tile polish and cleaner, 200 rubber gloves, 15 office bin suni bin, 50 toilet block cistern for fresh and 10 window cleaner.	86,853.75	21/08/2025	25/08/2025	Yes	
58	Mathutha Trading Enterprise (Pty) Ltd	Speaker vehicle toyota fortuner, 2.4 GD-6 4X4 A/T SUV	670,887.10	21/08/2025	27/08/2025	Yes	
59	Bidvest McCarthy Toyota	Search and investigation, application in terms of regulation 68(1) Regulation 68(1) application advert and agent's fee	6,440.00	15/08/2025	27/08/2025	Yes	
60	Mhlanga Incorporated	Flight for Ngcobo S, Accommodation for Molefe L.J, Zulu NP, Hlongwane AP, Dlamini NW and Conference for 40 Ndz delegates	80,802.04	24/08/2025	27/08/2025	Yes	
61	Baithaupi Executive Travel CC	Virtual meeting of the audit committee held on the 13 August 2025 and private meeting with the CAE on the 13 August 2025. Preparation and Meeting attendance fee	14,900.00	20/08/2025	28/08/2025	Yes	
62	Ashely Gonzalves Registered Professional Accountants (SA) And certified Internal Auditor	Requested for lunch for Exco meeting held on 14 August 2025 in Council Chamber Creighton. Lunch (3 Hot platters, 2 cold platters, 1 paper plate, 16 can drinks and 1 Serviets) was requested because committee discussed portfolio reports.	5,081.00	21/08/2025	28/08/2025	Yes	
63	Mathithizela Trading and Projects (Pty) Ltd	Requested funeral support of Magoso Bafikile who is a resident in ward 15 under Cllr WM Mtolo	3,300.00	21/08/2025	28/08/2025	Yes	
64	Amandaba Funeral	Microsoft 365 business standard (yearly license) supply, delivery, installation and configuration for 120 users in microsoft 365 volume license for a period of 36 months.	440,385.26	20/08/2025	28/08/2025	Yes	
65	Aumsoft Technology(Pty) Ltd	Accommodation for 14 SCM delegates attended Mini Indaba and accommodation for 4 officials and tents for 70 youth who attended youth camp at Glencairn farm from 05-07 August 2025	99,039.00	20/08/2025	28/08/2025	Yes	
66	Baithaupi Executive Travel CC	Eskom August statement	75,569.59	21/08/2025	28/08/2025	Yes	
67	Eskom Free Basic Electricity	Eskom August statement	27,569.74	21/08/2025	28/08/2025	Yes	
68	Eskom Creighton Agricultural Hall	Eskom August statement	9,488.96	21/08/2025	28/08/2025	Yes	
69	Eskom Animal Pound	Eskom August statement	9,045.47	21/08/2025	28/08/2025	Yes	
70	Eskom Health Committee Office	Eskom August statement	26,527.28	21/08/2025	28/08/2025	Yes	
71	Eskom Creighton Local Authority	Eskom August statement	3,026.80	21/08/2025	28/08/2025	Yes	
72	Eskom Old Post Office	Eskom August statement	5,427.93	21/08/2025	28/08/2025	Yes	
73	Eskom Creighton Streetlights	Eskom August statement	24,277.83	21/08/2025	28/08/2025	Yes	
74	Eskom Himeville Post Office	Eskom August statement	7,795.06	21/08/2025	28/08/2025	Yes	
75	Eskom Bulwer Taxi Rank	Eskom August statement					

MUNICIPALITY	SA ID	NAME	ADDRESS2	VAT_R	CLAIMER	CLAIMER	CLAIM TOTAL
1 Dr Nkosazana Zuma Municipality	5012143415	MBANUWA ZIBALELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
2 Dr Nkosazana Zuma Municipality	5077177659	IBGOZA LULU LIJIAN	KWATHUNZI NKOTHWENI UNDERBERG KZN	15	109.715	16.4572	126.172
3 Dr Nkosazana Zuma Municipality	5088942418	SITHOLE NOMUSA	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
4 Dr Nkosazana Zuma Municipality	5114460347	DLAMINI LINGEKILE SITHEMBILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
5 Dr Nkosazana Zuma Municipality	5114923117	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
6 Dr Nkosazana Zuma Municipality	5115198340	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
7 Dr Nkosazana Zuma Municipality	5128347431	DLAMINI NOMUMELELO	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
8 Dr Nkosazana Zuma Municipality	5134235281	MDABISA BONAKELE	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
9 Dr Nkosazana Zuma Municipality	5168050159	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
10 Dr Nkosazana Zuma Municipality	5196723286	CHAGWE NONHLANHLA	ENAKHUZENI AREA NEAR MASHAYILANGA S	15	109.715	16.4572	126.172
11 Dr Nkosazana Zuma Municipality	5203938206	SOSIBO ZIBANGILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
12 Dr Nkosazana Zuma Municipality	5204212809	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
13 Dr Nkosazana Zuma Municipality	5208604195	DLAMINI BONISWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
14 Dr Nkosazana Zuma Municipality	5221376500	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
15 Dr Nkosazana Zuma Municipality	5234316557	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
16 Dr Nkosazana Zuma Municipality	5247957665	PAKISI THANDIWE ANTONIA	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172
17 Dr Nkosazana Zuma Municipality	5269573439	NZIMANDE A B	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
18 Dr Nkosazana Zuma Municipality	5281396510	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
19 Dr Nkosazana Zuma Municipality	5280908597	MTHEMBU BAJABULILE GLADYS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
20 Dr Nkosazana Zuma Municipality	5287739509	TSHAPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
21 Dr Nkosazana Zuma Municipality	5286075094	KHANYILE CYNTHIA ZENZILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
22 Dr Nkosazana Zuma Municipality	5289104401	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
23 Dr Nkosazana Zuma Municipality	5289104401	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
24 Dr Nkosazana Zuma Municipality	5291650509	SITHOLE THOLAKELE THEODORA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
25 Dr Nkosazana Zuma Municipality	5316522234	DLAMINI DUDUZILE	JUNCTION ELECTRIFICATION S1 SOKHELA U	15	109.715	16.4572	126.172
26 Dr Nkosazana Zuma Municipality	5336764366	MBHATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
27 Dr Nkosazana Zuma Municipality	5346291384	MOSEYA GORDON	STEPMORE S1 UNDERBERG KZN	15	109.715	16.4572	126.172
28 Dr Nkosazana Zuma Municipality	5362967371	HLOPHE ZANDILE	NKWEZELA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
29 Dr Nkosazana Zuma Municipality	5446862817	NXOLE PHILANI	NKUMBA	15	109.715	16.4572	126.172
30 Dr Nkosazana Zuma Municipality	5447424007	NDOLOU NTSEPISENG	STEPMORE	15	109.715	16.4572	126.172
31 Dr Nkosazana Zuma Municipality	54569767185	SABELA THENIWE	KILUMIN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
32 Dr Nkosazana Zuma Municipality	5462332422	SABELA DUMALLE	KILUMIN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
33 Dr Nkosazana Zuma Municipality	5464561569	KUNENE LINGANI WILDRED	HLANGANANI	15	109.715	16.4572	126.172
34 Dr Nkosazana Zuma Municipality	5506844350	DLAMINI KHOHLWANGEZAKHE	ENKELABANTWANA	15	109.715	16.4572	126.172
35 Dr Nkosazana Zuma Municipality	5522956064	DLAMINI NOMAZULU	Brick House	15	109.715	16.4572	126.172
36 Dr Nkosazana Zuma Municipality	5524036527	NZIMANDE HLAZIKAHLE	Traditional House	15	109.715	16.4572	126.172
37 Dr Nkosazana Zuma Municipality	5549528501	MBANUWA ZISHU	Brick House	15	109.715	16.4572	126.172
38 Dr Nkosazana Zuma Municipality	5575029206	DLAMINI ANAASTASIA	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
39 Dr Nkosazana Zuma Municipality	5591866076	KHUBONI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
40 Dr Nkosazana Zuma Municipality	5592708995	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
41 Dr Nkosazana Zuma Municipality	5594320044	MBANUWA DUMILE ALVINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
42 Dr Nkosazana Zuma Municipality	5594500743	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
43 Dr Nkosazana Zuma Municipality	5595597445	SHEZI ROBERT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
44 Dr Nkosazana Zuma Municipality	5595830295	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
45 Dr Nkosazana Zuma Municipality	5596194077	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
46 Dr Nkosazana Zuma Municipality	5597538792	MBANUWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
47 Dr Nkosazana Zuma Municipality	5600191899	MBANUWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109.715	16.4572	126.172
48 Dr Nkosazana Zuma Municipality	5811573227	SOSIBO BAQIPHILE	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
49 Dr Nkosazana Zuma Municipality	58466897785	DLAMINI G	NKUMBA	15	109.715	16.4572	126.172
50 Dr Nkosazana Zuma Municipality	5860918498	XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
51 Dr Nkosazana Zuma Municipality	5729574252	DLAMINI T	HOUSE	15	109.715	16.4572	126.172
52 Dr Nkosazana Zuma Municipality	5738626008	BEKWANA NOMAHELA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
53 Dr Nkosazana Zuma Municipality	5755213815	DLADLA MHLABUNZIMA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
54 Dr Nkosazana Zuma Municipality	5778884045	BELE THEMBILE MAURREN	NKELABANTWANA BULWER KZN	15	109.715	16.4572	126.172
55 Dr Nkosazana Zuma Municipality	5837595317	SIKHAKHANE MBONGISENI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
56 Dr Nkosazana Zuma Municipality	5849119869	MKHIZE MBUTU	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
57 Dr Nkosazana Zuma Municipality	5860168992	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	15	109.715	16.4572	126.172
58 Dr Nkosazana Zuma Municipality	5883600948	MKHIZE THUTHURANI	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
59 Dr Nkosazana Zuma Municipality	5888506855	ZONDI VUYISILE	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
60 Dr Nkosazana Zuma Municipality	5936031805	DUMA MHAWUKELWA EDMUND	MOATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
61 Dr Nkosazana Zuma Municipality	5938510858	MIVA LIZI	DONNYBROOK	15	109.715	16.4572	126.172
62 Dr Nkosazana Zuma Municipality	5954342636	MIVA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172
63 Dr Nkosazana Zuma Municipality	6025598511	MNCWABE SIBONGILE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
64 Dr Nkosazana Zuma Municipality	6069362470	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172

65	Dr Nkosazana Zuma Municipality	6074641737	SHEZI SYDNEY MHLengi		15	109 715	16 4572	126 172
66	Dr Nkosazana Zuma Municipality	6079039131	ZACA KHONZENI	EHLABENI BULWER KZN	15	109 715	16 4572	126 172
67	Dr Nkosazana Zuma Municipality	6094577866	MBANJWA THANDI HAMBELENI		15	109 715	16 4572	126 172
68	Dr Nkosazana Zuma Municipality	6132683816	MNGUNI SAZISO BERNARD	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
69	Dr Nkosazana Zuma Municipality	6142280695	MNGUNI LINDOKUHLE PRINCE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
70	Dr Nkosazana Zuma Municipality	6149441748	MTAKA DUMAZILE ELIZABETH	NKWEZELA	15	109 715	16 4572	126 172
71	Dr Nkosazana Zuma Municipality	6151037112	SHEZI ANASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
72	Dr Nkosazana Zuma Municipality	6154931966	DLADLA C	HOUSE	15	109 715	16 4572	126 172
73	Dr Nkosazana Zuma Municipality	6184452768	NDLOVU BONISWE	MHLANGENI	15	109 715	16 4572	126 172
74	Dr Nkosazana Zuma Municipality	6201771761	MHLANGULELA EDENIGHT	STEPMORE	15	109 715	16 4572	126 172
75	Dr Nkosazana Zuma Municipality	6208605358	DLAMINI HLENGIWE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
76	Dr Nkosazana Zuma Municipality	6231850871	MITYA BUSISIWE	EHLABENI BULWER KZN	15	109 715	16 4572	126 172
77	Dr Nkosazana Zuma Municipality	6256053761	NALA MQQYI F	HLABENI UNDERBERG KZN	15	109 715	16 4572	126 172
78	Dr Nkosazana Zuma Municipality	6275878238	MOLEFE MILDRED N	STOFFELTON IMPENDLE KZN	15	109 715	16 4572	126 172
79	Dr Nkosazana Zuma Municipality	6283705288	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
80	Dr Nkosazana Zuma Municipality	6317663966	MCHUNU NOMAKHISIMUSI	BULWER UNDERBURG PME KZN	15	109 715	16 4572	126 172
81	Dr Nkosazana Zuma Municipality	6324234852	MKHIZE PATRICK SIZWE		15	109 715	16 4572	126 172
82	Dr Nkosazana Zuma Municipality	6329866252	MBAMBO SINDISIWE GETRUDE		15	109 715	16 4572	126 172
83	Dr Nkosazana Zuma Municipality	6340335066	BHENGU BASOLILE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
84	Dr Nkosazana Zuma Municipality	6342482768	MTHEMBU SINIKI	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
85	Dr Nkosazana Zuma Municipality	6354429874	MITYA NOLWAZI	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
86	Dr Nkosazana Zuma Municipality	6362762817	NZIMANDE SITHEMBISO	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
87	Dr Nkosazana Zuma Municipality	6370282480	MKHIZE THUTHUKILE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
88	Dr Nkosazana Zuma Municipality	6387199688	SHEZI TULE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
89	Dr Nkosazana Zuma Municipality	6386024896	SHEZI NTOMBIZONKE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
90	Dr Nkosazana Zuma Municipality	6390110503	MITYA THOLWAPHI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
91	Dr Nkosazana Zuma Municipality	6394910170	KHUBONI B	HOUSE	15	109 715	16 4572	126 172
92	Dr Nkosazana Zuma Municipality	6411706334	MNYOSI NGENZENI GENEROSA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
93	Dr Nkosazana Zuma Municipality	6411873097	KWASABELA BAWNILE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
94	Dr Nkosazana Zuma Municipality	6411873097	KWASABELA BAWNILE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
95	Dr Nkosazana Zuma Municipality	6422855386	SABELA NELIWE	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
96	Dr Nkosazana Zuma Municipality	6426168611	MBATHA BONGANI	EHLABENI BULWER KZN	15	109 715	16 4572	126 172
97	Dr Nkosazana Zuma Municipality	6428611276	SABELA SENZO	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
98	Dr Nkosazana Zuma Municipality	6430075761	SINDANE MHLANGANYELWA	KILMUN S1 UNDERBURG CNC KZN OU	15	109 715	16 4572	126 172
99	Dr Nkosazana Zuma Municipality	6456950284	MADLEKA DUMISANI	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
100	Dr Nkosazana Zuma Municipality	6487388979	KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
101	Dr Nkosazana Zuma Municipality	6492699451	IMJAWA BONGANI	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
102	Dr Nkosazana Zuma Municipality	6499877956	MITYA SEBENZANI	ESIBOMBINI EMDUBINI	15	109 715	16 4572	126 172
103	Dr Nkosazana Zuma Municipality	6505412969	KHANISA BAJABISE GIRLIE	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
104	Dr Nkosazana Zuma Municipality	6510135407	KHENISA RICHARD MTHOKOZISI	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
105	Dr Nkosazana Zuma Municipality	6532012123	CHIYA MDJULZI	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
106	Dr Nkosazana Zuma Municipality	6544287213	MEMELA SYLVIA	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
107	Dr Nkosazana Zuma Municipality	6555184475	MBINGWA BONAKELE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
108	Dr Nkosazana Zuma Municipality	6653097180	NDLOVU JOHNSON	Brick House	15	109 715	16 4572	126 172
109	Dr Nkosazana Zuma Municipality	6658230113	MBANJWA NOZAMANI MARIA	HLANGANANI	15	109 715	16 4572	126 172
110	Dr Nkosazana Zuma Municipality	6695284204	NDLOVU NTOMBIFIKILE	BULWER BULWER 3244	15	109 715	16 4572	126 172
111	Dr Nkosazana Zuma Municipality	6710267198	DLANGISA NOMBAGASANE	KWAPITELA UNDERBURG KZN	15	109 715	16 4572	126 172
112	Dr Nkosazana Zuma Municipality	6731218166	DLUNGWANA ZANDILE MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
113	Dr Nkosazana Zuma Municipality	6738528015	NZIMANDE UNDELEZI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
114	Dr Nkosazana Zuma Municipality	6742446316	NZIMANDE FRANCIS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
115	Dr Nkosazana Zuma Municipality	6745985095	DLUNGWANE TIBHI DESOLERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
116	Dr Nkosazana Zuma Municipality	6754241616	NDLELA SHILO	STEPMORE	15	109 715	16 4572	126 172
117	Dr Nkosazana Zuma Municipality	6763261297	DLAMINI MERCY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
118	Dr Nkosazana Zuma Municipality	6767389045	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
119	Dr Nkosazana Zuma Municipality	6773598045	DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
120	Dr Nkosazana Zuma Municipality	6775387694	NGCOBO DUDUZILE	Brick House	15	109 715	16 4572	126 172
121	Dr Nkosazana Zuma Municipality	6779810847	MADUNA VENANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
122	Dr Nkosazana Zuma Municipality	6780337957	MNCWAMBE SLETHIWE JENNET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
123	Dr Nkosazana Zuma Municipality	6780753136	MADIKIZELA VUNANI	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
124	Dr Nkosazana Zuma Municipality	6790152751	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
125	Dr Nkosazana Zuma Municipality	6790362920	DLUNGWANE MTHANDENI SKHANYISO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
126	Dr Nkosazana Zuma Municipality	6792790238	ZULU NONSIKELELO EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
127	Dr Nkosazana Zuma Municipality	6792790238	ZULU NONSIKELELO EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
128	Dr Nkosazana Zuma Municipality	6792790238	ZULU NONSIKELELO EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
129	Dr Nkosazana Zuma Municipality	6795074397	MTHEMBU ABULANI ERICK	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172

130	Dr Nkosazana Zuma Municipality	6902190617	SOSIBO BABY ALEX	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
131	Dr Nkosazana Zuma Municipality	6905370378	MTHEMBU HORITIUS SANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
132	Dr Nkosazana Zuma Municipality	6815413268	GAMEDÉ ZILINDE RAFAEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
133	Dr Nkosazana Zuma Municipality	6816742250	ZONDI BENGAZI HOMISTAH	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
134	Dr Nkosazana Zuma Municipality	6819434194	IZIMANDE FISIWE GRACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	108 715	16 4572	126 172
135	Dr Nkosazana Zuma Municipality	6823965112	INDWALANE ZINHLE CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
136	Dr Nkosazana Zuma Municipality	6834822221	NGUBO MBOKODO	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
137	Dr Nkosazana Zuma Municipality	6842285204	DLAMINI KUF-AKWEZE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
138	Dr Nkosazana Zuma Municipality	6847769998	BENGU SIPHESIHLE COSMOS	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
139	Dr Nkosazana Zuma Municipality	6850234305	MBANUWA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
140	Dr Nkosazana Zuma Municipality	6850345756	MAJOZI JONHSON SIRUSISO	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
141	Dr Nkosazana Zuma Municipality	6859688769	MBANUWA PATRICIA VANACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
142	Dr Nkosazana Zuma Municipality	6870770802	IZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
143	Dr Nkosazana Zuma Municipality	6871284161	CELE J	HLANGANANI	15	109 715	16 4572	126 172
144	Dr Nkosazana Zuma Municipality	6874468407	SHEZI BUKANI	Brick House	15	109 715	16 4572	126 172
145	Dr Nkosazana Zuma Municipality	6880756326	SOSIBO ZIBUYILI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
146	Dr Nkosazana Zuma Municipality	6883884645	NTOMBIFKILE MTHEMBU	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
147	Dr Nkosazana Zuma Municipality	6886100708	SIYABONGA NSINDANE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
148	Dr Nkosazana Zuma Municipality	6886208949	THENGANE HADEBE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
149	Dr Nkosazana Zuma Municipality	6887289738	BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
150	Dr Nkosazana Zuma Municipality	6889010230	GGINU MAZEDALA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	108 715	16 4572	126 172
151	Dr Nkosazana Zuma Municipality	6889334082	KHOLISILE SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
152	Dr Nkosazana Zuma Municipality	6897080987	IZIMANDE ZINCANYANA PETRONELIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
153	Dr Nkosazana Zuma Municipality	6901283321	DLAMINI SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
154	Dr Nkosazana Zuma Municipality	6908244581	CEKWANA CYNTHESIA BUKIWE	NKWEZELA	15	109 715	16 4572	126 172
155	Dr Nkosazana Zuma Municipality	6906385682	ZONDO THOLWENI FLORENCIA	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
156	Dr Nkosazana Zuma Municipality	6918215867	DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
157	Dr Nkosazana Zuma Municipality	6920434579	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
158	Dr Nkosazana Zuma Municipality	6922565903	DLAMINI FNMELELA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
159	Dr Nkosazana Zuma Municipality	6923730962	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
160	Dr Nkosazana Zuma Municipality	6933289276	NAKALIBI MAKATSO	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
161	Dr Nkosazana Zuma Municipality	6934365293	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
162	Dr Nkosazana Zuma Municipality	6945447799	MBANUWA NOMAVIYO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
163	Dr Nkosazana Zuma Municipality	6950894726	SCHALKWYK JOHN CORNELIUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
164	Dr Nkosazana Zuma Municipality	6955898345	BHENGU MOUNAYENZANU	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
165	Dr Nkosazana Zuma Municipality	6969747615	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
166	Dr Nkosazana Zuma Municipality	6969240686	GEBASHE FUNEKWAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
167	Dr Nkosazana Zuma Municipality	6974222847	CHAGWE THULELENI	Brick House	15	109 715	16 4572	126 172
168	Dr Nkosazana Zuma Municipality	6980148430	JILI VELILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
169	Dr Nkosazana Zuma Municipality	6986882972	IZIMANDE NELLIE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
170	Dr Nkosazana Zuma Municipality	6988274761	PHUNGULA CRESENTINA SALELANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
171	Dr Nkosazana Zuma Municipality	6989236536	ZULU THENGANI	PEVENSY	15	109 715	16 4572	126 172
172	Dr Nkosazana Zuma Municipality	6989687915	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
173	Dr Nkosazana Zuma Municipality	6990796213	DUMAKUDE SANOLA ANDREAS	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
174	Dr Nkosazana Zuma Municipality	7004044735	NGCOBO LINDENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
175	Dr Nkosazana Zuma Municipality	7004634111	MYELASE NOKUTHULA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
176	Dr Nkosazana Zuma Municipality	7005419633	MBANUWA MZIBENI MZWEWENKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
177	Dr Nkosazana Zuma Municipality	7006987783	MBANUWA ZAMEKILE BUZEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
178	Dr Nkosazana Zuma Municipality	7020400365	MAGOSO MLUNGISI CHRISTOPHER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
179	Dr Nkosazana Zuma Municipality	7030163901	CHIVA EUNICE NTOMBIZODWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
180	Dr Nkosazana Zuma Municipality	7048982765	LINDA THANDOKWAKHE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
181	Dr Nkosazana Zuma Municipality	7063511291	MBANUWA NCAMSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
182	Dr Nkosazana Zuma Municipality	7074254081	MOFOKENG TESSA	MGWABABEBI ENKELEBANTWANA BULWER	15	109 715	16 4572	126 172
183	Dr Nkosazana Zuma Municipality	7078148899	MBANUWA NOMATATIELI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
184	Dr Nkosazana Zuma Municipality	7079160579	MBANUWA HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
185	Dr Nkosazana Zuma Municipality	7083492353	NGCOBO M	HOUSE	15	109 715	16 4572	126 172
186	Dr Nkosazana Zuma Municipality	7083956818	MBANUWA SIZENI ALEXIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
187	Dr Nkosazana Zuma Municipality	7096436639	MBANUWA SUDUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
188	Dr Nkosazana Zuma Municipality	7096641872	DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
189	Dr Nkosazana Zuma Municipality	7102497328	MBANUWA FUNOKWAKHE WELCOME	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
190	Dr Nkosazana Zuma Municipality	7102497328	MBANUWA FUNOKWAKHE WELCOME	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
191	Dr Nkosazana Zuma Municipality	7114450878	HLANGEPHI BONANI	HIMEVILLE	15	109 715	16 4572	126 172
192	Dr Nkosazana Zuma Municipality	7117136721	MBANUWA XOLISILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
193	Dr Nkosazana Zuma Municipality	7122325528	MBANUWA NANA THEODORE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
194	Dr Nkosazana Zuma Municipality	7122673591	MAGDALENA JOSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172

195	Dr Nkosazana Zuma Municipality	7146796906	ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
196	Dr Nkosazana Zuma Municipality	7146796906	ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
197	Dr Nkosazana Zuma Municipality	7147339274	ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
198	Dr Nkosazana Zuma Municipality	7161347515	NDWALANE GOONESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
199	Dr Nkosazana Zuma Municipality	7168071400	NOHLAQLI DOLLY	HOUSE AT KWAPITELA NEAR KWAPITELA SF	15	109 715	16 4572	126 172
200	Dr Nkosazana Zuma Municipality	7174614624	NDWALANE PRISCA BONGEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
201	Dr Nkosazana Zuma Municipality	7175261908	ZONDI NOMCWANE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
202	Dr Nkosazana Zuma Municipality	7177042565	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
203	Dr Nkosazana Zuma Municipality	7197902936	SOWELA NOSIHO A	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
204	Dr Nkosazana Zuma Municipality	7210124067	IKOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
205	Dr Nkosazana Zuma Municipality	7215419649	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
206	Dr Nkosazana Zuma Municipality	7217543869	MSHENGU THULELENI MARGARET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
207	Dr Nkosazana Zuma Municipality	7218602616	DLAMINI THOKO MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
208	Dr Nkosazana Zuma Municipality	7222193810	DLAMINI THOKAZANI ASRERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
209	Dr Nkosazana Zuma Municipality	7225164746	DLAMINI NHLANHLA CONGRAT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
210	Dr Nkosazana Zuma Municipality	7223306066	IKKIZE KWENZEKILE	BHATINI	15	109 715	16 4572	126 172
211	Dr Nkosazana Zuma Municipality	7236709657	NENE VEZI	BHATINI	15	109 715	16 4572	126 172
212	Dr Nkosazana Zuma Municipality	7241517001	JAMA THOLANI	BHATINI	15	109 715	16 4572	126 172
213	Dr Nkosazana Zuma Municipality	7260613323	NIJULO MATHULUZA	BRICK HOUSE SIBIZANE	15	109 715	16 4572	126 172
214	Dr Nkosazana Zuma Municipality	7260613323	NIJULO MATHULUZA	BRICK HOUSE SIBIZANE	15	109 715	16 4572	126 172
215	Dr Nkosazana Zuma Municipality	7260635375	RADEBE SDE NINIZILE	BHATINI	15	109 715	16 4572	126 172
216	Dr Nkosazana Zuma Municipality	7273945210	MAJILA SANELE	BHATINI	15	109 715	16 4572	126 172
217	Dr Nkosazana Zuma Municipality	7272686070	JAMA QUILTY ANNASTASIA	BHATINI	15	109 715	16 4572	126 172
218	Dr Nkosazana Zuma Municipality	7281436206	DLAMINI BONGEKILE	NSIMBINI	15	109 715	16 4572	126 172
219	Dr Nkosazana Zuma Municipality	7283526946	MEMELA DUMISILE PROTASIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN	15	109 715	16 4572	126 172
220	Dr Nkosazana Zuma Municipality	7289972592	BASI NONHLANHLA SYLVIA	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
221	Dr Nkosazana Zuma Municipality	7292663586	DIDI NONCEBA	HLANGANANI	15	109 715	16 4572	126 172
222	Dr Nkosazana Zuma Municipality	7291682412	MADONDA KHOLISILE	HLANGANANI	15	109 715	16 4572	126 172
223	Dr Nkosazana Zuma Municipality	7291682412	MADONDA KHOLISILE	HLANGANANI	15	109 715	16 4572	126 172
224	Dr Nkosazana Zuma Municipality	7302159919	MADONDA MKHEHELEZI	HLANGANANI	15	109 715	16 4572	126 172
225	Dr Nkosazana Zuma Municipality	7302621877	JILI BAZUKILE	SANDANEZWE RICHMOND KZN	15	109 715	16 4572	126 172
226	Dr Nkosazana Zuma Municipality	7333674466	MEMELA DUMISANE GEORGE	Brick House	15	109 715	16 4572	126 172
227	Dr Nkosazana Zuma Municipality	7346236928	MBANUWA UNDENI	SANDANEZWE RICHMOND KZN	15	109 715	16 4572	126 172
228	Dr Nkosazana Zuma Municipality	7347923874	MNDAMVENI FIKLEPHI ELIZABETH	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
229	Dr Nkosazana Zuma Municipality	7365669031	DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
230	Dr Nkosazana Zuma Municipality	7369740560	MKHULISI NOMATHEMBU PHILPA	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
231	Dr Nkosazana Zuma Municipality	7382815103	NIJULO MATHILI	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
232	Dr Nkosazana Zuma Municipality	7441174785	MAZIBUKO GLADNESS NOMATHAMSAH	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
233	Dr Nkosazana Zuma Municipality	7441274785	MAZIBUKO SLINDILE WENDY	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
234	Dr Nkosazana Zuma Municipality	7454045930	DLAMINI BHEKI	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
235	Dr Nkosazana Zuma Municipality	7478656223	MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDERBERG	15	109 715	16 4572	126 172
236	Dr Nkosazana Zuma Municipality	7490702284	DAVE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	15	109 715	16 4572	126 172
237	Dr Nkosazana Zuma Municipality	7490909668	XABA FUNANI	TARS VALLEY CREIGHTON KZN	15	109 715	16 4572	126 172
238	Dr Nkosazana Zuma Municipality	7500179025	MTHEMBU PAULOS MPAKA	SANDANEZWE RICHMOND KZN	15	109 715	16 4572	126 172
239	Dr Nkosazana Zuma Municipality	7528705480	MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
240	Dr Nkosazana Zuma Municipality	7536183744	SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
241	Dr Nkosazana Zuma Municipality	7551768778	VICTOR ZONDI	AMAKUZA S1 KZN OU	15	109 715	16 4572	126 172
242	Dr Nkosazana Zuma Municipality	7568146299	MTHEMBU NTOKOZO	QULASHE UNDERBERG KZN	15	109 715	16 4572	126 172
243	Dr Nkosazana Zuma Municipality	7570364041	DLAMINI CRESSENTIA BUZANI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
244	Dr Nkosazana Zuma Municipality	7583366594	MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	15	109 715	16 4572	126 172
245	Dr Nkosazana Zuma Municipality	7597951740	XABA THOKOZANI	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
246	Dr Nkosazana Zuma Municipality	7597951740	XABA THOKOZANI	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
247	Dr Nkosazana Zuma Municipality	7599139524	DIDI MBONGENI QINISIKHAYE	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
248	Dr Nkosazana Zuma Municipality	760073109	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
249	Dr Nkosazana Zuma Municipality	7616735530	SMELANE MUZIWEMALI	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172
250	Dr Nkosazana Zuma Municipality	7627694226	MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN OU	15	109 715	16 4572	126 172
251	Dr Nkosazana Zuma Municipality	7664968123	SHOBA DELANI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
252	Dr Nkosazana Zuma Municipality	7665062100	SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
253	Dr Nkosazana Zuma Municipality	7688747804	MTOLO MZAMANI	KILMUN NEAR MADWALENI HALL	15	109 715	16 4572	126 172
254	Dr Nkosazana Zuma Municipality	7691608418	DLAMINI BONGEKILE	KILMUN	15	109 715	16 4572	126 172
255	Dr Nkosazana Zuma Municipality	7697101834	MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
256	Dr Nkosazana Zuma Municipality	7702103454	BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN	15	109 715	16 4572	126 172
257	Dr Nkosazana Zuma Municipality	7702365556	BAWINILE ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN	15	109 715	16 4572	126 172
258	Dr Nkosazana Zuma Municipality	7703137647	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN	15	109 715	16 4572	126 172
259	Dr Nkosazana Zuma Municipality	7705468902	MARY THULELENI MBANUWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN	15	109 715	16 4572	126 172

260	Dr Nkosazana Zuma Municipality	7711720507	HLENGIWE ZIKODE	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
261	Dr Nkosazana Zuma Municipality	7719127787	GAMEDA ESTHER	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
262	Dr Nkosazana Zuma Municipality	7719872480	SHOBA PHINDILE	KILMUN	15	109 715	16 4572	126 172
263	Dr Nkosazana Zuma Municipality	7719985122	ZININGI NZIMANDE	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
264	Dr Nkosazana Zuma Municipality	7720237944	BADANILE CHRISTINA NZIMANDE	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
265	Dr Nkosazana Zuma Municipality	7723310385	NOMATHEMBA MDALI	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
266	Dr Nkosazana Zuma Municipality	7723484017	NOKUBONGA MDALI	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
267	Dr Nkosazana Zuma Municipality	7726923469	NTOMBIZODWA BEATA SOSIBO	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
268	Dr Nkosazana Zuma Municipality	7726142237	THANDEKA SABELA	AMAKUZA, KILMUN S1 UNDERBERG CNC KZN	15	109 715	16 4572	126 172
269	Dr Nkosazana Zuma Municipality	7726693698	ZIKODE THEMIBENI	KILMUN	15	109 715	16 4572	126 172
270	Dr Nkosazana Zuma Municipality	7755616707	SHOBA SENZENI	KILMUN	15	109 715	16 4572	126 172
271	Dr Nkosazana Zuma Municipality	7755989633	SHOBA BACUPHILE	KILMUN	15	109 715	16 4572	126 172
272	Dr Nkosazana Zuma Municipality	7756625178	MUTHWA BONGUMUSA	KILMUN	15	109 715	16 4572	126 172
273	Dr Nkosazana Zuma Municipality	7758858908	JAMA MDUDUZI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
274	Dr Nkosazana Zuma Municipality	7763394602	JAMA MUSAWENKOSI ADREAS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
275	Dr Nkosazana Zuma Municipality	7766602811	YAMA CONRAD BEKANI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
276	Dr Nkosazana Zuma Municipality	7770475672	MJWARA NOSANDE	KILMUN	15	109 715	16 4572	126 172
277	Dr Nkosazana Zuma Municipality	7779500266	SABELA BUSISWE SILVESTA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
278	Dr Nkosazana Zuma Municipality	7783113935	MKIZE HUPHEKILE WARTHA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
279	Dr Nkosazana Zuma Municipality	7783366266	NTSHIZA NONHLANHLA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
280	Dr Nkosazana Zuma Municipality	7785169038	KHAMBULE KHUPHIKANI WILLISON	NKELEBANTWANA UNDERBERG KZN	15	109 715	16 4572	126 172
281	Dr Nkosazana Zuma Municipality	7784666304	KHANYILE THOKOZILE	MADWALENI UNDERBERG KZN	15	109 715	16 4572	126 172
282	Dr Nkosazana Zuma Municipality	7787912065	MNGUNI NANA	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172
283	Dr Nkosazana Zuma Municipality	7794420354	YABA ROBERT	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
284	Dr Nkosazana Zuma Municipality	7794823924	MNYA NTOMBITANKE	KILMUN	15	109 715	16 4572	126 172
285	Dr Nkosazana Zuma Municipality	7811366918	MNYA NOMUSA	PIELE UNDERBERG KZN	15	109 715	16 4572	126 172
286	Dr Nkosazana Zuma Municipality	7814453733	NTSHIZA HEZEKIA	KILMUN	15	109 715	16 4572	126 172
287	Dr Nkosazana Zuma Municipality	7816155961	KHOZI NOBUHLE MILDRED	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
288	Dr Nkosazana Zuma Municipality	7821786019	DLAMINI MANINGI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
289	Dr Nkosazana Zuma Municipality	7830132565	DLAMINI RAPHEAL SIBONGISENI	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
290	Dr Nkosazana Zuma Municipality	7830840342	MADUNA PHUMOWAKHE	Traditional house	15	109 715	16 4572	126 172
291	Dr Nkosazana Zuma Municipality	7837637906	MAJOZI MIRRIAM PHILISWE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
292	Dr Nkosazana Zuma Municipality	7839796584	DLAMINI THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
293	Dr Nkosazana Zuma Municipality	7840305931	DLAMINI NKOSITENZILE PHIDELIS	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
294	Dr Nkosazana Zuma Municipality	7840388473	DLAMINI DELISILE FLORENCE	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
295	Dr Nkosazana Zuma Municipality	7844033577	SHOBA BASUKILE	KILMUN	15	109 715	16 4572	126 172
296	Dr Nkosazana Zuma Municipality	7844960149	DLAMINI KHUMBULANI JIMSON	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
297	Dr Nkosazana Zuma Municipality	7845075638	DLAMINI BUSISWE DOLLY	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
298	Dr Nkosazana Zuma Municipality	7845159880	MBANJWA ESTHER MANUNU	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
299	Dr Nkosazana Zuma Municipality	7846569663	DLAMINI NTSHIDANE HOWARD	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
300	Dr Nkosazana Zuma Municipality	7846451868	NYIDE MZANDI BUYELEPHI	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
301	Dr Nkosazana Zuma Municipality	7847302578	DLAMINI GALUNA	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
302	Dr Nkosazana Zuma Municipality	7848860335	DLAMINI BAKHIPHILE CLEMENTINA	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
303	Dr Nkosazana Zuma Municipality	7849066612	GAZU MZONDENI FANA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
304	Dr Nkosazana Zuma Municipality	78561156186	MBELU ANTO M	STOFFELTON IMPENDLE KZN	15	109 715	16 4572	126 172
305	Dr Nkosazana Zuma Municipality	78581136411	MBAMBO LO	HLANGANANI 4 UNDERBERG KZN	15	109 715	16 4572	126 172
306	Dr Nkosazana Zuma Municipality	7862051561	CHONCO JABULILE VICTORIA	AMAKUADI NCWADI DEEPPDALE S1 HOWICK K	15	109 715	16 4572	126 172
307	Dr Nkosazana Zuma Municipality	7863705927	ZONDI MZONJANA	KILMUN	15	109 715	16 4572	126 172
308	Dr Nkosazana Zuma Municipality	7863898484	MTOLO BUYISWE	KILMUN	15	109 715	16 4572	126 172
309	Dr Nkosazana Zuma Municipality	7862694664	NDOLOU THANDI	KILMUN	15	109 715	16 4572	126 172
310	Dr Nkosazana Zuma Municipality	7884674008	DLAMINI PRINCESS ZITHELLE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
311	Dr Nkosazana Zuma Municipality	7885912762	JAMA BHIZA	KILMUN	15	109 715	16 4572	126 172
312	Dr Nkosazana Zuma Municipality	7897523217	KHANYILE CORNELIA	KILMUN	15	109 715	16 4572	126 172
313	Dr Nkosazana Zuma Municipality	7903459407	NTSHIZA DUDUZILE	HLANGANANI S1 IXOPO KZN OU	15	109 715	16 4572	126 172
314	Dr Nkosazana Zuma Municipality	7906175923	MADUNA VITUS SIPHELELE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
315	Dr Nkosazana Zuma Municipality	7910585048	MTHEMBU NTOMBIKHONA	KILMUN	15	109 715	16 4572	126 172
316	Dr Nkosazana Zuma Municipality	7914031365	MKHIZE SHUMSILE	KILMUN	15	109 715	16 4572	126 172
317	Dr Nkosazana Zuma Municipality	7916004628	DLAMINI XOLILE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
318	Dr Nkosazana Zuma Municipality	7946230086	BHENGU NONHLANHLA	KILMUN	15	109 715	16 4572	126 172
319	Dr Nkosazana Zuma Municipality	7955866556	ZONDI NOMQANELO	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172
320	Dr Nkosazana Zuma Municipality	7959170290	DLANI PATRICIA	KILMUN	15	109 715	16 4572	126 172
321	Dr Nkosazana Zuma Municipality	7974998318	MTHEMBU MSHIYENI	KILMUN	15	109 715	16 4572	126 172
322	Dr Nkosazana Zuma Municipality	7978028944	SHELEMBE MANDLENKOSI ROBENSON	SHARP LOCATION NEXT TO DLANGANANI H S	15	109 715	16 4572	126 172
323	Dr Nkosazana Zuma Municipality	7984813511	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	15	109 715	16 4572	126 172
324	Dr Nkosazana Zuma Municipality	7989141374	DLAMINI HLEZIPHI GEORINA	SUN CITY BULLWER PMB KZN	15	109 715	16 4572	126 172

325	Dr Nkosazana Zuma Municipality	8015592845	MKHIZE THEMBA NI	Brick House	15	109 715	16 4572	126 172
326	Dr Nkosazana Zuma Municipality	8047515524	MEMELA MUSAWENKOSI GOODMAN	NKWEZELA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
327	Dr Nkosazana Zuma Municipality	8049738980	DLAMINI MTHEKU MEDRINA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
328	Dr Nkosazana Zuma Municipality	8052137205	MEMELA MZOMUNYE	NKWEZELA	15	109 715	16 4572	126 172
329	Dr Nkosazana Zuma Municipality	8060740428	NZIMANE N	Brck House	15	109 715	16 4572	126 172
330	Dr Nkosazana Zuma Municipality	8063811899	CHULE THANDI BETREACE	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
331	Dr Nkosazana Zuma Municipality	8066280862	LUKHOZI NOKUZOLA	Traditional house	15	109 715	16 4572	126 172
332	Dr Nkosazana Zuma Municipality	8066632048	MTHEMBU MUSAWENKOSI DISMAS	NKWEZELA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
333	Dr Nkosazana Zuma Municipality	8070077274	RADEBE BAZINI CONSTANCE	NKWEZELA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
334	Dr Nkosazana Zuma Municipality	8078587286	MEMELA PHILISWE MATHOTHO	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
335	Dr Nkosazana Zuma Municipality	8088649232	XULU ANNAACLETA LINDIWE	SINKONKONKO UNDERBERG KZN OU	15	109 715	16 4572	126 172
336	Dr Nkosazana Zuma Municipality	8089093744	MEMELA MZAMANI MZOMUNI	NKWEZELA S1 UNDERBERG KZN OU	15	108 715	16 4572	126 172
337	Dr Nkosazana Zuma Municipality	8096816515	MTOLO GCINIZIWE PHILIPH	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
338	Dr Nkosazana Zuma Municipality	8107248338	KHATHI DWANA FLORENTINA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
339	Dr Nkosazana Zuma Municipality	8108222823	MNGUNI MANDLENKOSI PETROS	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
340	Dr Nkosazana Zuma Municipality	8108412986	MAKHANYA IRENE	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
341	Dr Nkosazana Zuma Municipality	8109350418	MNGUNI DUMISANI	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
342	Dr Nkosazana Zuma Municipality	8110824814	JAMA NELISWE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
343	Dr Nkosazana Zuma Municipality	8112299528	DLAMINI NTOMBIFUTHI PRISCA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
344	Dr Nkosazana Zuma Municipality	8112313655	DUMA MFANELO	AMAKHUZE UNDERBERG KZN OU	15	108 715	16 4572	126 172
345	Dr Nkosazana Zuma Municipality	8113150989	DLAMINI NOKWANDA PROTASIA	AMAKHUZE UNDERBERG KZN OU	15	108 715	16 4572	126 172
346	Dr Nkosazana Zuma Municipality	8113272781	SIBISI NGENZENI DORIS	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
347	Dr Nkosazana Zuma Municipality	8114010290	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
348	Dr Nkosazana Zuma Municipality	8114034684	MNGUNI FULASHILE BUSISIWE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
349	Dr Nkosazana Zuma Municipality	8114447835	MAJOZI BUSISIWE	SINKONKONKO UNDERBERG KZN OU	15	109 715	16 4572	126 172
350	Dr Nkosazana Zuma Municipality	8115636442	MNGUNI NONTOKOZO PROMISE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
351	Dr Nkosazana Zuma Municipality	8116014270	SHOBA SIQHOZA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
352	Dr Nkosazana Zuma Municipality	8116068306	MNGUNI SABANI NOBUHLE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
353	Dr Nkosazana Zuma Municipality	8122775533	INDLOVU PHUMZILE ANNASTASIA	SINKONKONKO UNDERBERG KZN OU	15	108 715	16 4572	126 172
354	Dr Nkosazana Zuma Municipality	8124135117	MQANJELWA MUSAWENTOM MNOWAE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
355	Dr Nkosazana Zuma Municipality	8124496628	PHUNGULA NELISWE QUEENET	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
356	Dr Nkosazana Zuma Municipality	8126054849	ELIZABETH NOOLWANE SHOBA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
357	Dr Nkosazana Zuma Municipality	8128390216	OHAMUKA SHOBA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
358	Dr Nkosazana Zuma Municipality	8130652536	LINDIWE SIQO SHOBA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
359	Dr Nkosazana Zuma Municipality	8131579315	SHOBA BADUBILE CATHRINA	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
360	Dr Nkosazana Zuma Municipality	8131754956	DLAMINI THOBEXILE VENENCIA	AMAKHUZE UNDERBERG KZN	15	109 715	16 4572	126 172
361	Dr Nkosazana Zuma Municipality	8132634372	MTOLO HLEZIPHI HAPPINESS	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
362	Dr Nkosazana Zuma Municipality	8132764732	SHOBA DOTOMBA MASHU	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
363	Dr Nkosazana Zuma Municipality	8134675768	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
364	Dr Nkosazana Zuma Municipality	8134982297	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
365	Dr Nkosazana Zuma Municipality	8135172706	SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
366	Dr Nkosazana Zuma Municipality	8136185707	SHOBA SIBONGISENI	AMAKHUZE UNDERBERG KZN OU	15	109 715	16 4572	126 172
367	Dr Nkosazana Zuma Municipality	8138860573	PHUNGULA THEMBSILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
368	Dr Nkosazana Zuma Municipality	81422288769	DLAMINI BADRIGILE THUSHUZA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
369	Dr Nkosazana Zuma Municipality	8148356091	MOLEFE SOBHOLENTONI D	STOFFELTON IMPENDILE KZN	15	109 715	16 4572	126 172
370	Dr Nkosazana Zuma Municipality	8148867564	SHOBA BHEKISISA PAULUS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
371	Dr Nkosazana Zuma Municipality	8167992611	SHOBA BHOYI GEDION	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
372	Dr Nkosazana Zuma Municipality	8172354341	SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
373	Dr Nkosazana Zuma Municipality	8184927847	LANGA BUYISILE PAULINE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
374	Dr Nkosazana Zuma Municipality	8186139708	DLAMINI BONISIWE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
375	Dr Nkosazana Zuma Municipality	8187848747	SABELA PHIKISILE BADUMISE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
376	Dr Nkosazana Zuma Municipality	8197834882	'SHOBA DOTI RICHARD	Traditional	15	109 715	16 4572	126 172
377	Dr Nkosazana Zuma Municipality	8202564613	MBANJWA THULISILE ANNAACLETA	TRANSFORMER ZONE PB125	15	109 715	16 4572	126 172
378	Dr Nkosazana Zuma Municipality	8221023709	KHWELA EUGENIA NONTOKOZO	Traditional	15	109 715	16 4572	126 172
379	Dr Nkosazana Zuma Municipality	8228420060	MNCWABE FRANCIS MBONGENI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
380	Dr Nkosazana Zuma Municipality	8228432253	MVUMBU SNAKAZANA CLEMENTINE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
381	Dr Nkosazana Zuma Municipality	8235428608	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN OU	15	109 715	16 4572	126 172
382	Dr Nkosazana Zuma Municipality	8252659157	MNGUNI BATHINI QIKI	AMAKUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172
383	Dr Nkosazana Zuma Municipality	8258427433	SHOBA ZONGILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
384	Dr Nkosazana Zuma Municipality	8260273097	NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
385	Dr Nkosazana Zuma Municipality	8270995962	MBANJWA ZENZILE NOPHUTHUMA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
386	Dr Nkosazana Zuma Municipality	8272999713	LINDA MABANDLA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
387	Dr Nkosazana Zuma Municipality	8280721492	MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
388	Dr Nkosazana Zuma Municipality	8290416387	MNGUNI ZINHLE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
389	Dr Nkosazana Zuma Municipality							

390	Dr Nkosazana Zuma Municipality	8294301571	JAMA KHULEKANI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
391	Dr Nkosazana Zuma Municipality	8296444478	DLAMINI MLUNGISENI PETROS	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
392	Dr Nkosazana Zuma Municipality	8296444478	DLAMINI MLUNGISENI PETROS	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
393	Dr Nkosazana Zuma Municipality	8297321360	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
394	Dr Nkosazana Zuma Municipality	8298772243	JAMA ZAMEKILE MARIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
395	Dr Nkosazana Zuma Municipality	8303398468	MNGUNI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
396	Dr Nkosazana Zuma Municipality	8304572902	LINDA TSHAYAZANE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
397	Dr Nkosazana Zuma Municipality	8309189648	LINDA SBONGISENI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
398	Dr Nkosazana Zuma Municipality	8315119559	LINDA LINDILENI EVELYN	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
399	Dr Nkosazana Zuma Municipality	8321637815	MNGUNI NONHLANHLA ELUNICE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
400	Dr Nkosazana Zuma Municipality	8326186596	ZUMA PRINCES BONISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
401	Dr Nkosazana Zuma Municipality	8326726237	ZUMA NOMATHEMBA HOMISTA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
402	Dr Nkosazana Zuma Municipality	8328766618	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
403	Dr Nkosazana Zuma Municipality	8329618648	CEBEKHULU THENJWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
404	Dr Nkosazana Zuma Municipality	8333385936	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
405	Dr Nkosazana Zuma Municipality	8333551156	KHATI NOMAYE	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
406	Dr Nkosazana Zuma Municipality	8340406664	SHEZI NOMABULAZI CATHRINE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
407	Dr Nkosazana Zuma Municipality	8343631398	LINDA RITA GABISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
408	Dr Nkosazana Zuma Municipality	8346532820	MBANJWA KHOZEPHI THANDIWE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
409	Dr Nkosazana Zuma Municipality	8346551153	LINDA GEZEKILE ANNACLETITA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
410	Dr Nkosazana Zuma Municipality	8354640573	DLAMINI NOMASEKISI LUCRACIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
411	Dr Nkosazana Zuma Municipality	8354675956	DLAMINI LINDELENI DECELIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
412	Dr Nkosazana Zuma Municipality	8359685922	LINDA MKEFU SARAPHUMA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
413	Dr Nkosazana Zuma Municipality	8359689041	PHUNGULA SOKWEPHULA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
414	Dr Nkosazana Zuma Municipality	8362082415	MBANJWA FLORENCE NOKUTHULA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
415	Dr Nkosazana Zuma Municipality	8362269408	MNCWABE GAVINI SIPHIWE	HLANGANANI	15	109 715	16 4572	126 172
416	Dr Nkosazana Zuma Municipality	8364603602	DLAMINI MANGALISILE NOZIKA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
417	Dr Nkosazana Zuma Municipality	8364824894	KHUBONE LUNGISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
418	Dr Nkosazana Zuma Municipality	8365620147	LINDA NONHLANHLA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
419	Dr Nkosazana Zuma Municipality	8370666703	MAWARA AB	QUEMENI	15	109 715	16 4572	126 172
420	Dr Nkosazana Zuma Municipality	8371615079	MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
421	Dr Nkosazana Zuma Municipality	8374485985	NGCOBO FIKELPHEPI TERRESA	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
422	Dr Nkosazana Zuma Municipality	8374492106	LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
423	Dr Nkosazana Zuma Municipality	8375759156	SOSIBO SIRUSISO	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
424	Dr Nkosazana Zuma Municipality	8377005737	MADONDA NOMSA THOBISILE	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
425	Dr Nkosazana Zuma Municipality	8379461431	MBANJWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
426	Dr Nkosazana Zuma Municipality	8394251300	NZIMANDE BEZANI	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
427	Dr Nkosazana Zuma Municipality	8395630948	MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
428	Dr Nkosazana Zuma Municipality	8394217432	MBANJWA NOBUHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
429	Dr Nkosazana Zuma Municipality	8396258095	MNGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
430	Dr Nkosazana Zuma Municipality	8396552232	MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
431	Dr Nkosazana Zuma Municipality	8398108083	MNGUNI LINDENI NORA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
432	Dr Nkosazana Zuma Municipality	8402828696	DLAMINI NKOSINATHI COSMOS	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
433	Dr Nkosazana Zuma Municipality	8408905007	MBANJWA NTOMBIZINI DUDUZILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
434	Dr Nkosazana Zuma Municipality	8409926990	PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
435	Dr Nkosazana Zuma Municipality	8412407471	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
436	Dr Nkosazana Zuma Municipality	8412572849	NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
437	Dr Nkosazana Zuma Municipality	8413431192	KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
438	Dr Nkosazana Zuma Municipality	8413472846	KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
439	Dr Nkosazana Zuma Municipality	8414725661	MNCWABE VOVO ERIC	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
440	Dr Nkosazana Zuma Municipality	8415815331	MLOTSHWA CATHERINE	Brick House	15	109 715	16 4572	126 172
441	Dr Nkosazana Zuma Municipality	8422148309	NGCOBO SEBENZILE	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172
442	Dr Nkosazana Zuma Municipality	8429621817	NTOMBELA KHETHEKILE IREN	STOFFELTON BROTHENI S1 SOLOKOHLO UN	15	109 715	16 4572	126 172
443	Dr Nkosazana Zuma Municipality	8434310338	ZONDI FANIBANI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
444	Dr Nkosazana Zuma Municipality	8436267148	ZUMA MLAMULI ALFRED	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
445	Dr Nkosazana Zuma Municipality	8439160212	MKELWANI MKELWANI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
446	Dr Nkosazana Zuma Municipality	8442105683	NKOMO ZOLEKA	Brick House	15	109 715	16 4572	126 172
447	Dr Nkosazana Zuma Municipality	8449645976	MAGOSO NOSIPHO PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
448	Dr Nkosazana Zuma Municipality	8453968108	BUTHELEZI NOMPUMELELO	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
449	Dr Nkosazana Zuma Municipality	8460476175	LINDA SIBANGANI ALEX	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
450	Dr Nkosazana Zuma Municipality	8461318227	DLADLA MAMIZA	NOMANDLOVU DONNYBROOK XPOO KZN	15	109 715	16 4572	126 172
451	Dr Nkosazana Zuma Municipality	8463711877	NCOBENI M	HOUSE	15	109 715	16 4572	126 172
452	Dr Nkosazana Zuma Municipality	8464843806	MNDALI HLEBEKILE KATHIRINA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
453	Dr Nkosazana Zuma Municipality	8469337821	MNTUNGWA THAMSANQA PHINEAS	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
454	Dr Nkosazana Zuma Municipality	8470402355	MNTUNGWA BHEKINDODA PHILIP	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172

455	Dr Nkosazana Zuma Municipality	8476057340	DLAMINI MANDISA POLITE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
456	Dr Nkosazana Zuma Municipality	8476298875	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
457	Dr Nkosazana Zuma Municipality	8478517728	NDLOVU NCAISILE	SINKONKONKO UNDERBERG KZN OU	15	109 715	16 4572	126 172
458	Dr Nkosazana Zuma Municipality	8477022604	ZONDI ESLINA SALAWENZANI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
459	Dr Nkosazana Zuma Municipality	8482635345	WESSELS DONATOUS	SINKONKONKO UNDERBERG KZN OU	15	109 715	16 4572	126 172
460	Dr Nkosazana Zuma Municipality	8486307290	IMHLUNGU ZUMEKILE MARGARET	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
461	Dr Nkosazana Zuma Municipality	8487715252	ZONDI VAMSILE ELAZEIBETH	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
462	Dr Nkosazana Zuma Municipality	8497759896	MBANJWA ESTER	PHAYINDANE	15	109 715	16 4572	126 172
463	Dr Nkosazana Zuma Municipality	8498569877	DLAMINI SOLEKILE	PHAYINDANE	15	109 715	16 4572	126 172
464	Dr Nkosazana Zuma Municipality	8501579673	IMHLONGO CLARITA MINENHILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
465	Dr Nkosazana Zuma Municipality	8502207108	DLAMINI NTOMBIETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
466	Dr Nkosazana Zuma Municipality	8502444132	GAMEDIE CABANGILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
467	Dr Nkosazana Zuma Municipality	8502755108	PHUNGULA ZUZU TOBARI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
468	Dr Nkosazana Zuma Municipality	8503134506	DLAMINI LIZZIE PETRONELLA	PHAYINDANE	15	109 715	16 4572	126 172
469	Dr Nkosazana Zuma Municipality	8502441203	DLAMINI BUHLE	PHAYINDANE	15	109 715	16 4572	126 172
470	Dr Nkosazana Zuma Municipality	8502917001	IMJWARA NOMBKO NTOMBIYEMVELO	PHAYINDANE	15	109 715	16 4572	126 172
471	Dr Nkosazana Zuma Municipality	8502559461	MBANJWA BAWEZILE	PHAYINDANE	15	109 715	16 4572	126 172
472	Dr Nkosazana Zuma Municipality	8500549579	IMJWARA SENZO	PHAYINDANE	15	109 715	16 4572	126 172
473	Dr Nkosazana Zuma Municipality	8509937927	MOTAUANG THABO MAHABE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
474	Dr Nkosazana Zuma Municipality	8519867350	SHEZI BALUNGILE	PHAYINDANE	15	109 715	16 4572	126 172
475	Dr Nkosazana Zuma Municipality	8514053915	ZONDI SIZAKHELE	PHAYINDANE	15	109 715	16 4572	126 172
476	Dr Nkosazana Zuma Municipality	8517987988	ZONDI NELISWE LUCIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
477	Dr Nkosazana Zuma Municipality	8519568133	KHUMALO R	HOUSE	15	109 715	16 4572	126 172
478	Dr Nkosazana Zuma Municipality	8523308027	SHEZI QONDENI	PHAYINDANE	15	109 715	16 4572	126 172
479	Dr Nkosazana Zuma Municipality	8524172341	NZIMANDE RICHARD	HOUSE	15	109 715	16 4572	126 172
480	Dr Nkosazana Zuma Municipality	8536731756	KHUMALO DINGENI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
481	Dr Nkosazana Zuma Municipality	8539332109	MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
482	Dr Nkosazana Zuma Municipality	8543394102	DLAMINI GODLIZWI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
483	Dr Nkosazana Zuma Municipality	8546983043	ZONDI MABONISA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
484	Dr Nkosazana Zuma Municipality	8547634573	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
485	Dr Nkosazana Zuma Municipality	8549172341	ZIKODE ELSE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
486	Dr Nkosazana Zuma Municipality	8551727018	DLAMINI THABISILE MAUREEN	HOUSE	15	109 715	16 4572	126 172
487	Dr Nkosazana Zuma Municipality	8552117115	DUMA PHILISWE THEODORAH	HOUSE	15	109 715	16 4572	126 172
488	Dr Nkosazana Zuma Municipality	8566961352	ZONDI BEATOR FANISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
489	Dr Nkosazana Zuma Municipality	8572147763	LINDA THANDEKA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
490	Dr Nkosazana Zuma Municipality	8573608372	DLAMINI CEEM	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
491	Dr Nkosazana Zuma Municipality	8574772271	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
492	Dr Nkosazana Zuma Municipality	8585544436	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
493	Dr Nkosazana Zuma Municipality	8586919061	MIYA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
494	Dr Nkosazana Zuma Municipality	8598020209	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
495	Dr Nkosazana Zuma Municipality	8612126816	NOLANGISA MABLE JABULILE	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
496	Dr Nkosazana Zuma Municipality	8614173328	MOLIFE MAJUBA P	STOFFELTON IMPENDLE KZN	15	109 715	16 4572	126 172
497	Dr Nkosazana Zuma Municipality	8617761930	MAKHAYE MUZWANDILA REGINALD	BETHLEHEM BULWER UNDERBERG KZN	15	109 715	16 4572	126 172
498	Dr Nkosazana Zuma Municipality	8626597134	SHEZI NGONENI CHUGUZA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
499	Dr Nkosazana Zuma Municipality	8625799170	ZUMA PROTASIA QUEEN	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
500	Dr Nkosazana Zuma Municipality	8629217201	DLAMINI ZAMAZULU	AMAKUZA S1 UNDERBERG KZN OU	15	109 715	16 4572	126 172
501	Dr Nkosazana Zuma Municipality	8633881639	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
502	Dr Nkosazana Zuma Municipality	8639477619	HELELA FIKILE DORIS	BETHLEHEM BULWER UNDERBERG KZN	15	109 715	16 4572	126 172
503	Dr Nkosazana Zuma Municipality	8644812995	NGUBO IDAH	HOUSE	15	109 715	16 4572	126 172
504	Dr Nkosazana Zuma Municipality	8660020343	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
505	Dr Nkosazana Zuma Municipality	8670598155	MIYA MANAZI EUGENIA	ENKELEBANTWANA IXOPO KZN	15	109 715	16 4572	126 172
506	Dr Nkosazana Zuma Municipality	8703850122	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
507	Dr Nkosazana Zuma Municipality	8715152967	MTOLO BUSISIWE VICTORIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
508	Dr Nkosazana Zuma Municipality	8723383365	TENZA NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO KZN	15	109 715	16 4572	126 172
509	Dr Nkosazana Zuma Municipality	8728109011	SHEZI HOMSTA THANDEKILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
510	Dr Nkosazana Zuma Municipality	8747753972	MAJOLA BUSISIWE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
511	Dr Nkosazana Zuma Municipality	8764177723	MBANJWA FIKILE	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172
512	Dr Nkosazana Zuma Municipality	8768179403	MSWARA WINILE	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172
513	Dr Nkosazana Zuma Municipality	8777712685	NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	15	109 715	16 4572	126 172
514	Dr Nkosazana Zuma Municipality	8782004576	MBANJWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
515	Dr Nkosazana Zuma Municipality	8820682154	NCOBENI DUMISILE FRANCISCA	HLANGANANI S1 IXOPO CNC KZN OU	15	109 715	16 4572	126 172
516	Dr Nkosazana Zuma Municipality	8839617802	MOKOENA THOBELA ANDREAS	EHLABENI BULWER KZN	15	109 715	16 4572	126 172
517	Dr Nkosazana Zuma Municipality	8842464742	MBANJWA MAQOSHI	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
518	Dr Nkosazana Zuma Municipality	8955800361	MEMELA PROTAS	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172
519	Dr Nkosazana Zuma Municipality	8977963486	MTOLO THEMENBI	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172

520	Dr Nkosazana Zuma Municipality	9022430010	NDLOVU SIBONGILE MOLLY	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109,715	16,4572	126,172
521	Dr Nkosazana Zuma Municipality	905905386	DUMA IDAH THANDIWE		15	109,715	16,4572	126,172
522	Dr Nkosazana Zuma Municipality	9087810867	MBANJWA MOBI	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
523	Dr Nkosazana Zuma Municipality	9092487521	MAJWARA THANDIWE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
524	Dr Nkosazana Zuma Municipality	9102165460	MBANJWA GLORIA	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
525	Dr Nkosazana Zuma Municipality	9106271583	DLAMINI NONHLANHLA ALOIS	HLANGANANI 3 CREIGHTON KOPO CNC KZN	15	109,715	16,4572	126,172
526	Dr Nkosazana Zuma Municipality	9106225116	MKHIZE FANBIAN MTHOKOZISI	AMAKHUZE UNDERBERG KZN	15	109,715	16,4572	126,172
527	Dr Nkosazana Zuma Municipality	9113309410	ZONDI PHUMELELE	STOFFELTON IMPENDELE KZN	15	109,715	16,4572	126,172
528	Dr Nkosazana Zuma Municipality	9115256532	MTHEMBU NOZITHEMBISO PEARL	AMAKHUZE UNDERBERG KZN	15	109,715	16,4572	126,172
529	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
530	Dr Nkosazana Zuma Municipality	9136635949	MBANJWA LUNGELENI	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
531	Dr Nkosazana Zuma Municipality	9140388547	MBANJWA SEBENZANI ZATHA	NSIMBINI	15	109,715	16,4572	126,172
532	Dr Nkosazana Zuma Municipality	9151304247	SABELA ZANELE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
533	Dr Nkosazana Zuma Municipality	9151678652	SOSIBO HILDA THULISILE	NSIMBINI	15	109,715	16,4572	126,172
534	Dr Nkosazana Zuma Municipality	9156846963	NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
535	Dr Nkosazana Zuma Municipality	9158084856	MCHUNU NOMAGUGU	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
536	Dr Nkosazana Zuma Municipality	9158437717	DLAMINI VUMILE	HOLISE	15	109,715	16,4572	126,172
537	Dr Nkosazana Zuma Municipality	9158066955	CHULE NONTSHIZI NOMUSA	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
538	Dr Nkosazana Zuma Municipality	9162450446	MBANJWA VUTSILE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
539	Dr Nkosazana Zuma Municipality	9164106840	DLAMINI CELIWE		15	109,715	16,4572	126,172
540	Dr Nkosazana Zuma Municipality	9165507888	KHONJWAYO NOMZAMO	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
541	Dr Nkosazana Zuma Municipality	9165485804	DLAMINI REGINALD SAMUKELO	PHAYINDANE	15	109,715	16,4572	126,172
542	Dr Nkosazana Zuma Municipality	9160435032	ZONDI THEMINKOSI JOSEPH	PHAYINDANE	15	109,715	16,4572	126,172
543	Dr Nkosazana Zuma Municipality	9163608982	DLAMINI THENJIWE ANNATOLIA	PHAYINDANE	15	109,715	16,4572	126,172
544	Dr Nkosazana Zuma Municipality	9172275791	NTSHIZA MATHWANA	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
545	Dr Nkosazana Zuma Municipality	9175775572	PHUMGULA NONTSIKHELO DOMONIG	PHAYINDANE	15	109,715	16,4572	126,172
546	Dr Nkosazana Zuma Municipality	9185181543	MBANJWA PHILPINA NTOMBEKILE	PHAYINDANE	15	109,715	16,4572	126,172
547	Dr Nkosazana Zuma Municipality	9182928196	SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
548	Dr Nkosazana Zuma Municipality	9181237579	MBANJWA BATHINI	PHAYINDANE	15	109,715	16,4572	126,172
549	Dr Nkosazana Zuma Municipality	9187853168	MBANJWA SHAINÉ	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
550	Dr Nkosazana Zuma Municipality	9189771329	NTSHIZA ZIBUNILE	KILMUN S1 UNDERBERG KZN OU	15	109,715	16,4572	126,172
551	Dr Nkosazana Zuma Municipality	91897795347	MAJOZI BHEKI PROTAS	EMAKHUZENI	15	109,715	16,4572	126,172
552	Dr Nkosazana Zuma Municipality	9198896452	IAMA THENJIWE IVY	NSIMBINI	15	109,715	16,4572	126,172
553	Dr Nkosazana Zuma Municipality	9216218534	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	15	109,715	16,4572	126,172
554	Dr Nkosazana Zuma Municipality	9213692308	MEWELA NOMUSA	EHLABENI BULWER KZN	15	109,715	16,4572	126,172
555	Dr Nkosazana Zuma Municipality	9212048887	MVELASE FUNEKILE SEPHRONIA	PHAYINDANE	15	109,715	16,4572	126,172
556	Dr Nkosazana Zuma Municipality	9216578948	JILI ERIC SIGWILI	TRADITIONAL HOUSE	15	109,715	16,4572	126,172
557	Dr Nkosazana Zuma Municipality	9217669202	ZUMA MPHENDULELI VITALIS	EMANGWANENI BULWER UNDERBURG KZN	15	109,715	16,4572	126,172
558	Dr Nkosazana Zuma Municipality	9220839019	MTOLO GLORIA ZWAKALIILE	PHAYINDANE	15	109,715	16,4572	126,172
559	Dr Nkosazana Zuma Municipality	9234276877	DLAMINI KWAZIKWAKHE	KILLIMON	15	109,715	16,4572	126,172
560	Dr Nkosazana Zuma Municipality	9272371154	DLAMINI NOMSA	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
561	Dr Nkosazana Zuma Municipality	9272898604	DLAMINI ZWELAKHE	Brick House	15	109,715	16,4572	126,172
562	Dr Nkosazana Zuma Municipality	9283732366	MTHEMBU THEMISILE PRINCESS	SUN CITY BULWER PMB KZN	15	109,715	16,4572	126,172
563	Dr Nkosazana Zuma Municipality	9285578390	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA PRIMA	15	109,715	16,4572	126,172
564	Dr Nkosazana Zuma Municipality	9311420789	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
565	Dr Nkosazana Zuma Municipality	9312162656	DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
566	Dr Nkosazana Zuma Municipality	9322231503	JACA NOKUPHIWA	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
567	Dr Nkosazana Zuma Municipality	9325260410	SOSIBO TUTU MAVIS		15	109,715	16,4572	126,172
568	Dr Nkosazana Zuma Municipality	9332606642	DLANGISA PRISCILLA PHAKAMILE	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
569	Dr Nkosazana Zuma Municipality	9338002659	MTHEMBU NOMUDHLA	MASHAYINYANGA UNDERBERG KZN	15	109,715	16,4572	126,172
570	Dr Nkosazana Zuma Municipality	9345281894	MNGUNI SIKHUMBULO	NOMHOJANA UNDERBERG KZN	15	109,715	16,4572	126,172
571	Dr Nkosazana Zuma Municipality	9349726234	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	15	109,715	16,4572	126,172
572	Dr Nkosazana Zuma Municipality	9367496985	MBANJWA WINEFRIEDA THOBEKA	EHLABENI BULWER KZN	15	109,715	16,4572	126,172
573	Dr Nkosazana Zuma Municipality	9391731475	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
574	Dr Nkosazana Zuma Municipality	9418772468	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
575	Dr Nkosazana Zuma Municipality	9447388093	MBANJWA MVEZENI MOSES	EHLABENI BULWER KZN	15	109,715	16,4572	126,172
576	Dr Nkosazana Zuma Municipality	9451253665	MNGUNI ZIBUYILE	AMAKHUZA S1 UNDERBERG KZN	15	109,715	16,4572	126,172
577	Dr Nkosazana Zuma Municipality	9477898515	SIBETHA BACHELILE GLORIA	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,172
578	Dr Nkosazana Zuma Municipality	9502687828	DHLAMINI NOKUTHUJA DOREEN	HOUSE	15	109,715	16,4572	126,172
579	Dr Nkosazana Zuma Municipality	9531605262	NGCOBO THEMBEKILE VIRGINIA	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,172
580	Dr Nkosazana Zuma Municipality	9531605262	NGCOBO THEMBEKILE VIRGINIA	EMANGWANENI BULWER UNDERBURG KZN	15	109,715	16,4572	126,172
581	Dr Nkosazana Zuma Municipality	9537223493	SHELEMBE ANGELE THEMBEKILE	AMAKUZA UNDERBURG KZN	15	109,715	16,4572	126,172
582	Dr Nkosazana Zuma Municipality	9584731858	ZONDI KHONJWE MATILDA	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
583	Dr Nkosazana Zuma Municipality	9604487966	NGCEBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	15	109,715	16,4572	126,172
584	Dr Nkosazana Zuma Municipality	9607144355	MBATHA SLINDILE	QULASHE UNDERBURG KZN	15	109,715	16,4572	126,172

565	Dr Nkosazana Zuma Municipality	9607287762	DLAMINI MVUMELENI	Traditional	15	109 715	16 4572	126 172
566	Dr Nkosazana Zuma Municipality	9628251732	MAPHANGA JABU	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109 715	16 4572	126 172
567	Dr Nkosazana Zuma Municipality	9638183417	IKHIZE MARGARET	MAHWAQA UNDERBURG KZN	15	109 715	16 4572	126 172
568	Dr Nkosazana Zuma Municipality	9664386213	INTOLO THEMBSISILE ELIZABETH	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
569	Dr Nkosazana Zuma Municipality	9682724795	ZULU CURIL	HLANGANYANI ST IXOPO KZN	15	109 715	16 4572	126 172
570	Dr Nkosazana Zuma Municipality	9703987911	INXELE KHATHAZILE	MAHWAQA UNDERBURG KZN	15	109 715	16 4572	126 172
571	Dr Nkosazana Zuma Municipality	9704497228	JAMA ANACILETA NTOMBIKILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
572	Dr Nkosazana Zuma Municipality	9704754677	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
573	Dr Nkosazana Zuma Municipality	9708353716	NAMPELE NTOMBEKHAYA MARIET	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
574	Dr Nkosazana Zuma Municipality	9713641562	NDABA QUKHU VITALIS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
575	Dr Nkosazana Zuma Municipality	9724473231	MOTKOUNG CALTON MFANYANA	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
576	Dr Nkosazana Zuma Municipality	9753322154	DLAMINI SIFISO	EHLABENI BULWER KZN	15	109 715	16 4572	126 172
577	Dr Nkosazana Zuma Municipality	9754926639	SOSIBO BUSELAPHI FLORENCE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
578	Dr Nkosazana Zuma Municipality	9762165989	MAKHANYA PHUMLANI ANGELICUS	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
579	Dr Nkosazana Zuma Municipality	9764812785	BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
580	Dr Nkosazana Zuma Municipality	9769989761	DUMA JOSEPH	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
581	Dr Nkosazana Zuma Municipality	9792198729	MNGUNI BANCAMILE OCTAVIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
582	Dr Nkosazana Zuma Municipality	9792814283	PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
583	Dr Nkosazana Zuma Municipality	9794966064	LANGA LETHANI BAKHOMBISE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
584	Dr Nkosazana Zuma Municipality	9816202741	MJWAHA THOKO ADELINE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
585	Dr Nkosazana Zuma Municipality	9821930497	NDLOVU NOMAGUGU UNICE	DAYISABULWERKZN	15	109 715	16 4572	126 172
586	Dr Nkosazana Zuma Municipality	9832874162	JILI FARAI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
587	Dr Nkosazana Zuma Municipality	9846086298	MNGUNI VICTORIA PHILISIWE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172
588	Dr Nkosazana Zuma Municipality	9848478875	MJWARA SANAH	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
589	Dr Nkosazana Zuma Municipality	9868417868	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
590	Dr Nkosazana Zuma Municipality	9871231307	PHOSWA MBEKI KEHLA	NKWEZELA	15	109 715	16 4572	126 172
591	Dr Nkosazana Zuma Municipality	9875756538	MJWARA NELISILE	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
592	Dr Nkosazana Zuma Municipality	9884571419	NDHLOVU REGINAH BOTSI	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
593	Dr Nkosazana Zuma Municipality	9904986767	NGCEMU GETRUDE	MOATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172
594	Dr Nkosazana Zuma Municipality	9943761484	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172
595	Dr Nkosazana Zuma Municipality	9956656529	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172
596	Dr Nkosazana Zuma Municipality	9959943774	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172
597	Dr Nkosazana Zuma Municipality	9965354777	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172
598	Dr Nkosazana Zuma Municipality	9969184966	LUSWAZI NONHLANHLA JOYCE	Brick House	15	109 715	16 4572	126 172
599	Dr Nkosazana Zuma Municipality	9976361662	DLANGISA NTOMBEJUTHI	KWAPITELA UNDERBURG KZN	15	109 715	16 4572	126 172
600	Dr Nkosazana Zuma Municipality	9984023317	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	15	109 715	16 4572	126 172
601	Dr Nkosazana Zuma Municipality	9992441192	ZONDI THELELENI	MAFOHLA	15	109 715	16 4572	126 172
602	Dr Nkosazana Zuma Municipality	9993377486	MOLEFE J	HOUSE	15	109 715	16 4572	126 172



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A Better Place for All

31 AUGUST 2025

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	Aug 2025	July 2025
Government	10,350,368.92	40,747,366.27
Business/ Agriculture	20,100,123.01	35,894,561.37
Households	102,287,510.87	54,967,431.64
Total by Customer group	132,738,002.80	131,609,359.28

- **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, Final Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 7 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

• **Monthly payments arrangements report 31 August 2025**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	46,521.99	-	three months behind
34265	Earcam one investm	110,679.65	-	Acc handed-over
173375	SW&A Pienaar	19,265.32	-	Three months behind
115045	Swabkillcran	75,803.71	-	Acc handed-over
102215	Prior & Pitman	207,882.71	-	Acc handed-over
30057964	Mrs Stutterheim	72,163.45	2000.00	One month behind
30060870	Mr. M Mchunu	44,136.67	-	To be handed over
30061998	Nsika Trust	105,777.52	-	To be handed over
128975	John albert trust-trust	223,371.04	11,500.00	Up to date
123885	DM Watson	18,232.40	777.75	Up to date
246795	Old inchagarth trust	117,904.47	7,732.39	Up to date
123875	DM Watson	75,938.10	5,057.26	Up to date
115315	Delabre Trust trustee	68,038.55	4,601.50	Up to date
30061424	The Ramcharan Trust	50,240.79	6,000.00	Up to date
54982	Rg Leahy Russel	42,253.82	5,344.68	Up to date
Total		1278 210.19	43,013.58	

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

	Name	Balance	Payment
173575	Basic Blue	71103.48	0.00
128775	Houston store	86,488.78	8,392.00
Total		163,658.85	8,392.00

- **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 to monthly invoices , Monthly invoices for July and August 2025 have been submitted. Currently waiting for payments.
 - Department of National Public works, Annual invoices for 2025/26 financial year have been submitted. Currently waiting for payments.
 - Department Rural Development: Annual invoice have been submitted, currently waiting for payment.

- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Returned post and customer with no payment on account since change of ownership**
 - For the month of Aug 2025, 6 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.
 - 3 bounced statement emails were corrected from the monthly report.

- Progress report on handed over accounts for the Month of July 2025
-

Dr Nkosazana Dlamini Municipality						
MHRB Attorneys						
ACCOUNT NO.	NAME	BALANCE	EMAIL ADDRESS	FEEDBACK	SUGGESTING	PAYMENTS
21365	G&A ADEMA	641,555.75	conv@hepburwine.co.za / pa@hepburninc.co.za	Debtor deceased	Waiting for estate documents	-
30063103	JA BOETTIGER	75,468.69	charlotte@broadviewfarm.co.za	Notice to Blacklist sms was sent	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
254755	CB CANHAM	196,592.69	mahnac72@gmail.com	Promise to pay	Promise to pay	-
97485	P&N BATEMAN & PRIOR	232,325.63	neil@underbergattractions.co.za	Debtor Promised Pay		5,000.00
34055	RS BARNES	138,217.91	eobobbys.barnes@gmail.com	Deep tracing to be done		-
107105	GOXHILL FARM(PTY)LTD	383,151.57	russell@dendolor.co.za		Deep tracing to be done	-
264685	MH FOURIE	263,453.05	morwenbez@gmail.com	Debtor Promised Pay		-
107035	BANKS TRUST-TRUSTEES	327,945.28	actaylor@mweb.co.za	No answer	Deep tracing to be done	-
173175	BK EKEROLD	240,181.82	ekerold-hire@iafrica.com		Deep tracing to be done	-

26495	MR M MATLAKALA	130,125.72	Maryanne.matlakala@standardbank.co.za	Promise to pay	Promise to Pay 1500 POP rec	1 500.00
233595	MR S.M VISAGIE	277,535.19	Siphovisagie@gmail.com		Deep tracing to be done	-
30059306	MR S.J STEVENS	57,209.81	Stevensj@eskom.co.za	Promise to pay		-
		3,068,189.43				6 500.00

**SL Recovery
attorneys June 2025
Progress Report**

Reference	Client Reference	Name	Hand Over Date	Hand Over Amount	Final Demand SMS	Payment august	Final Demand E Mail	Response received from E Mail
NDZ000000 1	136805	R J C GRAIG FAMILY TRUST-TRUSTEES	3/19/2025	R 363,331.87	3/24/2025	R320,959.33	3/24/2025	Paid in full
NDZ000000 2	34075	PORT FERRY PROPERTIES	3/19/2025	R 499,558.36	3/24/2025		3/24/2025	Statement E Mailed no response received
NDZ000000 3	136795	RJC GRAIG FAMILY TRUST- TRUSTEES	3/19/2025	R 108,275.65	3/24/2025	R60,388.77	3/24/2025	Paid in full
NDZ000000 4	107205	ROCKY MOUNTAIN LODGE cc	3/19/2025	R 436,554.69	3/24/2025		3/24/2025	No answer
NDZ000000 5	136775	RJC GRAIG FAMILY TRUST- TRUSTEES	3/19/2025	R 160,213.37	3/24/2025	R89,084.96	3/24/2025	Paid in full

NDZ0000006	136815	RJC GRAIG FAMILY TRUST-TRUSTEES	3/19/2025	R 83,544.18	3/24/2025	R46,511.13	3/24/2025	Paid in full
NDZ0000007	173435	KARMICHAEL TRUST	3/19/2025	R 144,768.59	3/24/2025			Promise to pay unpaid July 2025
NDZ0000008	18815	Jee Orsel	3/19/2025	R 192,520.25	3/24/2025		3/24/2025	To be traced
NDZ0000009	102215	MR N.R PRIOR & MB PITMAN	3/19/2025	R 194,609.62	3/24/2025			SMS and E Mail Final Demand / Adverse Listing
NDZ0000010	67238	MR MP SIBIYA MDUMISENI PETROS	3/19/2025	R 71,683.96	3/24/2025		3/24/2025	E Mailed Final Demand / Adverse Listing
NDZ0000011	48121	Russel Glyn Leahy Family Trust	3/19/2025	R 165,952.31	3/24/2025		3/24/2025	Promise to Pay Unpaid July 2025
NDZ0000012	54322	PRIMEINVEST 1103 CC	3/19/2025	R 353,380.24	3/24/2025			SMS and E Mail Final Demand / Adverse Listing
NDZ0000013	34145	M MBANJWA	3/19/2025	R 134,550.79	3/24/2025		3/24/2025	Up to date with arrangement

R2,908,943.88

R516 944.19



**AUGUST 2025 PROGRESS ON
PROCUREMENT PLAN FOR 2025/2026
FINANCIAL YEAR**

AUGUST PROGRESS ON PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR															
	Name of Municipality	Dr Nkosazana Dlamini Zuma Local Municipality													
	Municipal Manager	Mr NC Vezil													
	Head of Department														
	Telephone Number of the end-user														
	Department														
	Signature														
SDBIP Ref No	Description of goods / services / Infrastructure project	Budget Amount	Project Estimated value (including all applicable taxes)	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R300k doesn't go to this committee)	Envisaged date of award	SDBIP Target date	RECEIVED DATE	
	COMMUNITY SERVICES														
	Traffic light	R 500,000.00		01-May-25	Mr Steve Ntshiza		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25			
	Bulding of DLTC Offices(DESIGNS)	R 300,000.00		01-May	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	02-Aug-25	02-Sep-25	31-Oct-25		AWARDED	
	Himeville DLT Bullel prrof	R 400,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		MAY	
	Procument Of PLANT AND Equipment Pound(DEEP SPRAY AND NECK CLAMP)	R 500,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		09-May-25	
	Underberg Library Partition	R 200,000.00		01-May-25	Mrs Basi		Quotation	May-25	01-Jun-25	01-Jul-25	01-Aug-25	30-Sep-25			
	Procument Of Disaster Management Computer Software and traffic software	R 76,000.00		01-May-25	Mr WM Dlamini		Quotation	Aug-25	01-Sep-25	01-Oct-25	01-Oct-25	29-Nov-25		26-May-25	
	Installation of Creighton Circulation counter	R 400,000.00		01-May-25	Mr S Chule		Tender	May-25	01-Jun-25	01-Jul-25	01-Aug-25	30-Sep-25			
	Underberg library Generator	R 500,000.00		01-May-25	Mr Steve Ntshiza		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		24-Jul-25	
	installation of the Nkwezela library borehole	R 400,000.00		01-May-25	Mr S Chule		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Procurement of Library Software	R 70,000.00		01-May-25			Quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		21-Jul-25	
	Procument of lightning conductors	R 345,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Procument of fire services chemicals	R 150,000.00		01-May-25	Mr WM Dlamini	36 months	Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Procument of Library computer equipment	R 350,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		21-07-2025	
	fire satelite parkhome	R 700,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Procument of Fire services water tanker	R 1,500,000.00		01-May-25	Mr WM Dlamini		Transversal contract	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Procument of disaster vehicle	R 800,000.00		01-May-25	Mr WM Dlamini		transversal contract	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Fire equipment and plant	R 1,178,164.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Disaster Management Promotional material(flags)	R 50,000.00		01-May-25	Mr M.W Dlamini		Quotation	June	01-Jun-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Libraries Promotional material	R 12,600.00			Mr MW Dlamini		Quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		AS AND WHEN NEEDED	
	Procurement of Disaster Material	R 390,400.00		01-May-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		AS AND WHEN NEEDED	
	Procurement of Emergency and Hazmet PPE/Uniform	R 1,230,000.00		01-May-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Animal Pound Feed and medication	R 400,000.00		01-Aug-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25			
	Disaster Furniture	R 250,000.00		01-May-25	Mr WM Dlamini		Formal quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		26-May-25	
	Construction of Underberg Ceemeteries toilets	R 200,000.00		01-May-25	Ms P Maphanga		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25			
	Extension of Donybrook cemeteries fencing	R 200,000.00		01-May-25	Ms P Maphanga		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		07-Jul-25	
	Designs of Bulwer Cemetery	R 500,000.00		01-May-25	Ms P Maphanga		Tender	Aug-25	01-Sep-25	01-Oct-25	15-Oct-25	17-Nov-25			
	Cleaning Material Bulwer csc and municipal facilities	R 300,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		AS AND WHEN NEEDED	
	Bulwer csc carpots	R 60,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25			
	Fencing of Bulwer CSC	R 200,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25			
	Procument of Computer equipment	R 100,000.00		01-Jun-25	Ms B Nkandi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		29-Jul-25	
	training in security	R 250,000.00		Jul-25	Mr W Mbanjwa		Formal quotation	Aug-25	Sep-25	Oct-25	November	Nov-25		May-25	
	Public Service weeek	R 600,000.00		01-Aug-25	Ms M Chiya		Tender	Aug-25	01-Sep-25	10-Oct-25	01-Nov-25	30-Nov-25			
	BACK TO SCHOOL	R 190,000.00		01-Jul-25	Mr W Mbanjwa		Quatations	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		23-Jul-25	
	MATRIC AWARD	R 299,000.00		01-Jul-25	Mr W Mbanjwa		Tender	28-Jul-25	01-Jul-25	08-Sept-20225	15-Sep-25	30-Sep-25		23-Jul-25	
	CAREER EXHIBITION	R 154,500.00		01-Sep-25	Mr W Mbanjwa		Quatations	Jun-25	04-Jul-25	31-Aug-15	n/a	01-May-26			

	TRAINING OF SECURITY	R	250,000.00		Tender process started	Mr W Mbanjwa		Tender	Tender process	Tender process started	14-Jul-25	28-Jul-25	29-Aug-25		Tender process
	TRAINING OF DRIVERS licence	R	250,000.00		01-Jul-25	Mr W Mbanjwa		contract in place	N/A	N/A	N/A	N/A	29-Aug-25		23-Jul-25
	ECD MATERIAL	R	90,000.00		01-Jul-25	Ms B Ngcobo		QUATATIONS	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		
	BTO														
	Procurement of Furniture and Equipment (New store room furnit	R	720,000.00	R	720,000.00	31-May-25	Ms L Mhlamvu	tender	09-Jun-25	13-Jun-25	07-Jul-25	21-Jul-205	29-Aug-25		
	Procurement of Computer Equipment	R	236,000.00	R	236,000.00	As and When needed	Xoliswa Memela	Formal quotations	09-Jun-25	13-Jun-25	07-Jul-25	21-Jul-205	29-Aug-25		AS AND WHEN NEEDED
	Procurement of Transport Asset (2x vehicles)	R	1,372,242.00	R	1,372,242.00	30-May-25	Malibongwe	Transversal contract	03-Jun-25	source quotations	n/a	17-Jun-25	28-Jun-25		15-Jul-25
	concrete signs	R	100,000.00	R	100,000.00	31-Jul-25	Mr H Taylor	once off	Formal quotations	12-Aug-25	15-Aug-25	29-Aug-25	N/A	15-Sep-25	11-Aug-25
	PWBS														
	Ekupholeni Creche Ward 11	R	5,006,607	R	4,329,798.88	31-Mar-2025	Mr SV Chule	Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025		6-May-2025
	Phosane Hall Ward 12	R	7,536,733	R	6,661,712.52	31-Mar-2025	Mr PL Blose	Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025		6-May-2025
	Glan Maize Community Hall	R	5,487,073	R	4,772,624.78	31-Mar-2025	Mr SS Ndlovu	Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025		6-May-2025
	Creighton Artificial Sportfield Phase 3	R	6,000,000	R	5,263,157.89	30-May-2025	Mr SS Ndlovu	Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Aug-2025		30-Jul-2025
	Construction of Jackson Street Causeway ward 10	R	7,735,329	R	6,652,376.94	30-Jun-2025	Mr SV Chule	Tender	7-Jul-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Aug-2025		13-Jun-2025
	Construction of Gobhogobho Pedestrian Bridge Ward 10	R	1,397,035			30-Jun-2025	Mr PL. Blose	Tender	7-Jul-2025				13-Aug-2025		30-Jul-2025
	Construction of Half My Right Pedestrian Bridge Ward 12	R	1,397,035			30-Jun-2025	Mr SV. Chule	Tender	7-Jul-2025				13-Aug-2025		
	Construction of Ntwasahlobo Pedestrian Bridge Ward 1	R	1,397,035			30-Jun-2025	Mr SV Chule	Tender	7-Jul-2025				13-Aug-2025		
	Himeville Asphalt Roads Phase 3 (Extension of Thomas)	R	300,000			31-Jul-2025	Mr PL Blose	Quotation	11-Aug-2025				26-Sep-2025		12-Aug-2025
	Jama Concrete Road Ward 14(DESIGNS)	R	300,000			31-Jul-2025	Mr SV Chule	Quotation	11-Aug-2025				26-Sep-2025		12-Aug-2025
	Magoso Concrete Road, Ward 08(DESIGNS)	R	220,000			31-Jul-2025	Mr SV Chule	Quotation	11-Aug-2025				26-Sep-2025		12-Aug-2025
	Procurement of Plant and Equipment	R	200,000												
	15x Brushcutters					30-May-25	Mr B Dlamini& Mrs C. Rowe	Quotations							
									9-Jun-2025	16-May-2025	2-Jun-2025	N/A	28-Jul-2025		1-Jun-2025
	Procurement of Transport assets	R	1,500,000												
	3x Double Cabs	R	1,500,000			30-May-2025	Ms J Radebe	Transversal	9-Jun-2025	11-Apr-2025	N/A	12-May-2025	31-Jul-2025		22-May-2025
	Procurement of Furniture and Equipment(AICONS)	R	200,000			30-Jun-25	Mr S Ntshiza	Panel	N/A	N/A	N/A	N/A	31-Jul-2025		07/07/2025
	Procurement of Computer Equipment	R	150,000			30-Jun-25	Miss N Mbanjwa	Quotations	7-Jul-2025	16-May-2025	2-Jun-2025	N/A	22-Aug-2025		21/07/2025
	Bulwer CBD Infrastructure Upgrade - Informal Traders Infra	R	4,000,000			06-May-25	Mr S Chule	Tender	6-May-2025	9-May-2025	9-Jun-2025	23-May-2025	31-Jul-2025		6-May-2025
	Procurement of Furniture and Equipment(OFFICES)	R	136,600			30-Jun-25	Mr S Ntshiza	Panel							
									N/A	N/A	N/A		31-Jul-2025		
	Ndlangisa Pedestrain Bridge	R	2,151,112			30-May-2025	Mr SS Ndlovu	Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025		13-Jun-2025
	Storm Water Pipes and Culverts	R	400,000			30-May-25	Miss P Malinga	Tender	9-Jun-2025				25-Jul-2025		13-Jun-2025
	Bus Shelters	R	560,000			30-Jun-2025	Mr. L.P Blose	Tender	7-Jul-2025	11-Apr-2025	12-May-2025	19-May-2025	22-Aug-2025		25-Jul-2025
	Concrete bins	R	100,000			30-May-25	Miss L. Ndelu	Quotations	9-Jun-2025	16-May-2025	2-Jun-2025	N/A	30-Jul-2025		30-Jun-2025
	Construction of Storm Water	R	800,000			30-May-2025	Miss P Malinga	Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025		13-Jun-2025
	New Electrical Installations(Himeville Licensing)	R	157,208			30-Jun-25	Mr S Ntshiza	Panel	N/A	N/A	N/A		31-Jul-2025		7-Jul-2025
	Kilmun Floodlights	R	300,000			30-May-2025	Mr S Ntshiza	Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025		11-Aug-2025
	Fancing of Donnybrook public toilet	R	80,000			30-Jun-25	Mrs N. Basi	Quotations	9-Jun-2025	16-May-2025	2-Jun-2025	N/A	25-Jul-2025		7-Jul-2025
	Renewal of Gravel Roads	R	2,800,000			31-Jul-25	Chule/Blose/Ndlo vu	Panel	11-Aug-2025	N/A	N/A	19-May-2025	26-Sep-2025		6-Jun-2025
	Repairs and Maintenance - Community assets	R	4,500,000			(currently at Tender Stage)	Mrs N. Basi	Tender	N/A	N/A	N/A	N/A	N/A		
	Maintanace of Air Conditioners	R	500,000			30-May-25	Mr S Ntshiza	Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025		7-Jul-2025
	Maintanance of Street lights	R	500,000			05-May-25	Mr S Ntshiza	Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025		7-Jul-2025
	Maintenance of Municipal Buildings	R	200,000			30-Jun-25	Mr S Ntshiza	Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025		As and when needed
	Repairs and Maintenance - Plant and Equipment	R	250,000			when the service is required	Miss C Rowe	Panel	N/A	N/A	N/A	N/A	N/A		As and when needed
	Maintenance of Equipment (small plant and equipment)	R	6,500,000			30-May-25	Miss P Malinga& Mr SS Ndlovu	Panel	9-Jun-2025	N/A	N/A		25-Jul-2025		26-May-2025
	Repairs and Maintenance - Roads	R	100,000			30-Jun-25	Miss L Ndelu	Quotations	7-Jul-2025	11-Jul-2025	31-Jul-2025	N/A	22-Aug-2025		4-Jul-2025
	Maintenance and calibration of weigh bridge	R	100,000			when the service is required	Miss C Rowe	Panel	N/A	N/A	N/A	N/A	N/A		7-Jul-2025
	Cleaning Services	R	200,000			30-May-25	Miss C Rowe	Quotations	N/A	N/A	N/A	N/A	N/A		
	Clearing and Grass Cutting Services (Tree felling - Himeville)	R	150,000			when the service is required	Miss C Rowe	Panel	N/A	N/A	N/A	N/A	N/A		
	Sewerage Services	R	250,000			31-Jul-2025	Mr SV Chule	Panel	11-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	26-Sep-2025		
	Intergrated Transport Plan	R	250,000			31-Jul-2025	Mr SV Chule	Panel	11-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	26-Sep-2025		
	Roads and Stormwater Management Plan	R	250,000			30-Jun-2025	Mr S Ntshiza	Panel	12-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	22-Aug-2025		7-Jul-2025
	Electrification Master Plan	R	75,000			when the service is required	Mr S Ntshiza	Panel	N/A	N/A	N/A	N/A	N/A		
	Electrical	R	100,000			30-May-25	Miss C Rowe	Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025		21-Jul-2025
	Gardening Services (land scaping)(IRRIGATION SYSTEM)	R	267,000			30-May-25	Miss C Rowe	Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025		7-Jul-2025
	Standard Rated (Cleaning material, Tissues ets)	R	530,000			30-May-25	Miss C Rowe	Quotations	14-Jul-2025	25-Jul-2025	11-Aug-2025	18-Aug-2025	29-Aug-2025		
	Materials and Supplies (Wheelbarrows, tools etc, Handymar	R	70,000			31-Jul-25	Mr LP Blose	Quotations	11-Aug-2025	16-May-2025	2-Jun-2025	N/A	26-Sep-2025		
	Signage	R	1,200,000			30-May-25	Miss C Rowe	Panel	23-Jun-2025	N/A	N/A	2-Jun-2025	8-Aug-2025		7-Jul-2025
	Uniform and Protective Clothing	R	450,000			when the service is required	Miss L Ndelu	Panel	N/A	N/A	N/A	N/A	N/A		As and when needed
	Hire Charges (Hire of plant for upkeeping of waste disposal s	R	100,000			30-May-25	Miss C Rowe	Panel	23-Jun-2025	N/A	N/A	2-Jun-2025	8-Aug-2025		7-Jul-2025
	uniform and Protective Clothing (EPWP)	R	123,000			30-May-25	Mr S Nzimande	Quotations	23-Jun-2025	16-May-2025	2-Jun-2025	N/A	8-Aug-2025		
	EPWP Training	R	500,000			02-Jul-25	Miss L. Ndelu	Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025		24-Apr-2025
	Air Pollution- waste disposal sites Audits	R	300,000			31-Jul-25	Miss L. Ndelu	Panel	18-Aug-2025	N/A	N/A	2-Jun-2025	10-Oct-2025		
	Ecological - Development of Climate Change Plan	R	462,000			when the service is required	Miss L. Ndelu	Panel	N/A	N/A	N/A	N/A	N/A		
	Standard Rated - Purchase of Refuse Bags	R													
	DTPS														
DTPS 02	Review of the Bulwer Precinct Plan	R	300,000.00			30-May	Mrs Dawe	Panel	30-Jun-25	Jul-25	Aug-25	Sep-25	30-Sep-25		04-Aug-25
DTPS 05	Review of the Land Use Scheme	R	300,000.00			30-May	Mrs Dawe	Panel	30-Jun-25	Jul-25	Aug-25	Sep-25	30-Sep-25		04-Aug-25
	1x Food service assistant Training	R	50,000.00			18-Sep-25	Mrs Dawe	MoU Training Institute	28-Nov-25	13-Jan-26	09-Feb-26	26-Feb-26	09-Mar-26		
	1x Customer Operative Training	R	50,000.00			31-Jul-25	Mrs Dawe	MoU Training Institute	05-Aug-25	13-Aug-25	30-Sep-25	30-Oct-25	06-Dec-25		
	1x Professional Food Vendor Training	R	50,000.00			10-Aug-25	Mrs Dawe	MoU Training Institute	22-Aug-25	13-Aug-25	30-Sep	30-Oct-26	06-Dec-25		
	1x Live Events (Stage Management) Training	R	50,000.00			31-Jul-25	Mrs Dawe	Quotations	09-Sep-25	16-Sep-25	30-Sep-25	30-Oct-25	29-Nov-25		12-Aug-25

	1x Plumbing Training	R	140,000.00		12-Aug-25	Mrs Dawe		MoU Training Institute	09-Sep-25	21-Aug-25	04-Mar-26	28-Mar-26	30-Jun-26		
	1x Carpentry Training	R	140,000.00		12-Aug-25	Mrs Dawe		MoU Training Institute	26-Aug-25	30-Sep-25	29-Oct-25	08-Nov-25	22-Nov-25		
	1x Basic Weaving	R	140,000.00		04-Oct-25	Mrs Dawe		Quotations	04-Oct-25						
	Procurement of 2 Display screens and stand	R	100,000.00		02-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	01-Sep-25	N/A	12-Sep-25		11-Aug-25
	Procurement of Furniture	R	340,000.00		09-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	01-Sep-25	N/A	12-Sep-25		11-Aug-25
	Local Business Exhibition Show	R	500,000.00		08-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	16-Sep-25	30-Sep-25	31-Oct-25		11-Aug-25
	Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.	R	1,151,594.70		20-Aug-25	Mrs Dawe		Tender: Combined according to Sector		29-Aug-25	22-Sep-25	29-Sep-25	30-Oct-25		05-Aug-25
								25-Aug-25							
	CORPORATE SERVICES														
CORP	Verification of Qualification	R	125,000.00	R	125,000.00	As and When	Mr Radebe	Ongoing		On Going	On Going	On Going	On Going		AS AND WHEN NEEDED
	Human Resources (Organisational Analysis)	R	220,000.00		R220000, 00	31-Jul-25	Mr Radebe	Once off	Quotation		30-Jun-25	31-Jul-25	N/A	29-Aug-25	31-Jul-25
	Advertising (Staff Recruitment)	R	300,000.00	R	300,000.00	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	On Going	On Going	On Going	
	Excel training	R	200,000.00	R	200,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25
	Emotional Intelligence	R	100,000.00	R	100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25
	Performance Management Training	R	100,000.00	R	100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25
	Waste Management Training	R	90,000.00	R	90,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	24-Jul-25
	EAP Committee Training	R	75,000.00	R	75,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	24-Jul-25
	SCM Training	R	50,000.00	R	50,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	Microsoft 365 Admin Training	R	30,000.00	R	30,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	SAMRAS Admin Training	R	20,000.00	R	20,000.00	31-Jul-25	Mr Radebe	Once off	Deviation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	Horticulture Training	R	15,000.00	R	15,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	Regulations 21 Training	R	35,000.00	R	35,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	Peace Officer	R	100,000.00	R	100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	
	Staff Wellness - Programme 1	R	36,985.00	R	36,985.00	19-Sep-25	Mr Radebe	Once off			N/A	N/A	N/A	15-Nov-25	
									Quotation						
	Staff Wellness- Programme 2	R	36,985.00	R	36,985.00	20-Mar-26	Mr Radebe	Once off	Quotation		N/A	N/A	N/A	15-May-26	
	OHS	R	300,000.00	R	300,000.00	As and When	Mr Radebe	36 Months (ongoing)	Tender/ Quotation		On Going	On Going	On Going	N/A	17-Jul-25
	Medicals	R	175,837.00	R	175,837.00	As and When	Mr Radebe	36 Months (ongoing)	Tender/ Quotation		On Going	On Going	On Going	N/A	
	Occupational Health and Safety Committee (Personal Protective Clothing)	R	50,000.00	R	50,000.00	31-Jul-25	Mr Radebe	Once off			31-Jul-25	29-Aug-25	N/A	30-Sep-25	
									Quotation						
	Procurement of Plant and Equipment (OHS Fire Equipment-FIRE EXTINGUISHERS)	R	120,000.00	R	120,000.00	30-Jun-25	Mr Radebe	Once off	Quotation		31-Jul-25	29-Aug-25	N/A	30-Sep-25	15-Jul-25
	Procurement of Furniture and Equipment	R	250,000.00	R	250,000.00	30-Jun-25	Mr S Ngcobo	Once off	Quotation		31-Jul-25	29-Aug-25	N/A	30-Sep-25	31-Jul-25
	Standard Rated (Cleaning material & Printing and Stationery)	R	739,105.00	R	739,105.00	As and when	Mr S Ngcobo	36 Months (ongoing)	Tender		On Going	On Going	On Going	On Going	AS AND WHEN NEEDED
	Uniform and Protective Clothing	R	163,610.00	R	163,610.00	30-Jun-25	Mr S Ngcobo	Once off	Quotations		31-Jul-25	N/A	N/A	28-Nov-25	
	Installation of Security Cameras	R	100,000.00	R	100,000.00	30-Jun-25	Mr S Ngcobo	Once off	Quotations		31-Jul-25	N/A	N/A	30-Sep-25	
	Security	R	19,104,334.00	R	19,104,334.00	29-Aug-25	Mr S Ngcobo	contract in place		01-Sep-25	05-Sep-25	13-Sep-25	20-Sep-25	28-Nov-25	
								new contract							
	Computer software Microsoft 365	R	427,558.50	R	427,558.50	2025/11/28 (Contract in place)	Mr D.B. Gumede	(3 years) Ongoing	Tender		contract in place	contract in place	contract in place	contract in place	
	Computer software ADOBE Reader	R	256,598.98	R	256,598.98	2025/11/28 (Contract in place until Aug 2026)	Mr D.B. Gumede	(3 years) Ongoing	Tender		30-Jan-26	27-Feb-26	30-Mar-26	30-Jun-26	
	Offsite Backups and Disaster Recovery	R	420,000.00	R	420,000.00	contract in place	Mr D.B. Gumede	(3 years) Ongoing	Tender		contract in place	contract in place	contract in place	contract in place	
	Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R	650,000.00	R	650,000.00	30-Mar-25	Mr D.B. Gumede	Once off	Tender		re-advertisement	30-Apr-25	30-May-25	30-Jun-25	AWARDED
	Anti- Virus	R	160,000.00	R	160,000.00	31-Aug-25	Mr D.B. Gumede	contract in place till Jan 2026			re-advertisement	contract in place till March 2025	contract in place till March 2026	contract in place till March 2027	
	Specilaised Computer (Email, Website & Consulting)	R	1,250,000.00	R	1,250,000.00	contract in place till March 2025	Mr D.B. Gumede	(3 Year) On going	Tender		re-advertisement	contract in place till March 2025	contract in place till March 2026	contract in place till March 2027	AWARDED
	ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy (Information Services)	R	460,000.00	R	460,000.00	Submitted	Mr D.B. Gumede	Once Off	Tender				At Evaluation Stage		
	Cyber Security Readiness & Conduct Awareness	R500000		R	500,000.00	Submitted	Mr D.B. Gumede	Once Off	Tender				At Evaluation Stage		
	Internet Provision	R900000			R900 000	31/08/2025	Mr D.B. Gumede	3 Year on going	Tender		30-Jul-25	30-Aug-25	30-Sep-25	30-Nov	
	OFFICE OF THE MM														
OMM: 1	IDP/Budget Roadshows	R	874,456.00	R	800,000.00	Jul-25	Nqobile N Vakalisa		Once off	01-Aug-25	NA	NA	NA	07-Sep-25	
OMM: 7	Training Programme for Ward Committees	R	250,000.00	R	200,000.00	31-Jul-25	Nqobile N Vakalisa		Panel	01-Jul-25	Jun-25	Jul-25	Aug-25	15-Sep-25	28-Aug-25
OMM: 8	Media Coordinator	R	1,000,000.00	R	900,000.00	As and When needed	Nqobile N Vakalisa		3 year contract	ongoing	NA	NA	NA	NA	
OMM 1	Mayor's Achievements & Awards	R	350,000.00	R	300,000.00	30-May-25	Nqobile N Vakalisa		once off	01-Aug-25	NA	15-Aug-25	30-Aug-25	07-Sep-25	
OMM : 7	Ward Committees Awards	R	50,000.00	R	50,000.00	30-May-25	Nqobile N Vakalisa		once off	01-Aug-25	NA	15-Aug-25	30-Aug-25	07-Sep-25	
	IA services (Reviewb of AFS for interim and final)	R	600,000.00	R	250,000.00	SCM process started previous FY	N Mtintso		Panel	01-Jul-25	N/A	SCM process started previous FY	SCM process started previous FY	30-Jun-25	SCM process started previous FY
	IA Services (Interim Financials)			R	150,000.00	02-Feb-26	N Mtintso		Panel	02-Feb-26	N/A	23-Feb-26	13/03/2026	27-Mar-26	
	Computer	R	40,000.00	R	35,000.00	02-Mar-26	N Mtintso		once off	02-Mar-26	09-Mar-26	02-Apr-26	23-Apr-26	30-Apr-26	

APPROVED BY			DRAFTED BY :
MISS N HOLIWE			MS LM MHLAMVU
SCM MANAGER			SCM DEMAND OFFICER :

CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY/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	
4231	8/1/24/426	PWBS-8038/22/23	0	SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0923351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	835 020,81	R	-	0	15/03/2023	15/03/2026	36	0	R	-
432	8/1/24/427	PWBS-8038/22/23	0	SERVICE LEVEL AGREEMENT	NATHISWELULE PTY LTD	MAAA0738814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	207 545,00	R	-	0	15/03/2023	15/03/2026	36	0	R	-
433	8/1/24/428	PWBS-8038/22/23	0	SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY) LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 504,64 INCLUDING ALL ITEMS	-	R	-	0	15/03/2023	15/03/2026	36	0	R	-
434	8/1/24/429	PWBS-8038/22/23	0	SERVICE LEVEL AGREEMENT	KWAKHAKHIMULA PTY LTD	MAAA1163721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	1 314 305,10	R	-	0	15/03/2023	15/03/2026	36	0	R	-
436	8/1/24/431	CORP-8045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1345965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	99 576,00	R	-	0	02/05/2023	30/04/2026	36	0	R	-
437	8/1/24/432	CORP-8045/22/23	0	SERVICE LEVEL AGREEMENT	DR L.G. NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	21 769,50	R	21 769,50	0	02/05/2023	30/04/2026	36	0	R	-
438	8/1/24/433	CORP-8045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTIMQHULU EZM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	24 457,00	R	-	0	02/05/2023	30/04/2026	36	0	R	-
439	8/1/24/434	CORP-8045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	93 315,40	R	-	0	02/05/2023	30/04/2026	36	0	R	-
441	8/1/24/438	PWBS-8032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0635940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERENT ITEMS	380 444,18	R	-	0	25/05/2023	25/05/2026	36	0	R	-
443	8/1/24/440	PWBS-8053/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	-	R	-	0	19/06/2023	18/06/2026	36	0	R	-
444	8/1/24/441	PWBS-8053/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTION	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	0	R	-
445	8/1/24/442	PWBS-8053/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R839,15 INCLUDING TRANSPORT	287 845,00	R	-	0	19/06/2023	18/06/2026	36	0	R	-
447	8/1/24/444	CORP-8059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BID	-	R	-	0	01/07/2023	30/06/2026	36	0	R	-
448	8/1/24/445	CORP-8059/22/23	0	SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BID	421 670,00	R	-	0	01/07/2023	30/06/2026	36	0	R	-
449	8/1/24/446	CORP-8059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BID	740 704,15	R	-	0	01/07/2023	30/06/2026	36	0	R	-
450	8/1/24/447	CORP-8059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BID	107 355,69	R	-	0	01/07/2023	30/06/2026	36	0	R	-
451	8/1/24/448	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	-	R	-	0	01/07/2023	30/06/2026	36	0	R	-
452	8/1/24/449	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	137 576,64	R	-	0	01/07/2023	30/06/2026	36	0	R	-
453	8/1/24/450	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	732 229,93	R	-	0	01/07/2023	30/06/2026	36	0	R	-
454	8/1/24/451	CORP-8060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	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	0	R	-
455	8/1/24/452	COMM-8043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED DISA RATES	-	R	-	0	14/07/2023	14/07/2026	36	0	R	-
456	8/1/24/453	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	273 840,00	R	-	0	14/07/2023	14/07/2026	36	0	R	-
457	8/1/24/454	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	MNTAMBO FINANCIAL CONSULTING	MAAA0334057	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	-	R	-	0	14/07/2023	14/07/2026	36	0	R	-
458	8/1/24/455	MM-8054/21/22	0	SERVICE LEVEL AGREEMENT	WUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DISA RATES	659 410,00	R	320 850,00	0	18/06/2023	17/06/2026	36	0	R	-
463	8/1/24/460	CORP-8058/22/23	0	SERVICE LEVEL AGREEMENT	HATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R	1 143 527,98	R	352 587,72	0	25/08/2023	25/08/2026	36	0	R	-
464	8/1/24/461	CORP-809/28/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE	IT SERVICES	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	4 264 427,16	R	-	0	16/10/2023	16/10/2026	36	0	R	-
470	8/1/24/467	PWBS-8057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIRONMENTAL WASTE MANAGEMENT (PTY) LTD	MAAA08083474	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR MONEY SUCKING AND JETTING CLEANING N480	R	R	-	0	17/10/2023	17/10/2026	36	0	R	-
471	8/1/24/468	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1 055 987,50	R	-	0	17/10/2023	17/10/2026	36	0	R	-
472	8/1/24/469	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R	R	-	0	17/10/2023	17/10/2026	36	0	R	-
473	8/1/24/470	PWBS-8056/22/23	0	SERVICE LEVEL AGREEMENT	ERENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	36 155 308,08	R	26 448 281,95	0,0721	03/01/2024	03/01/2027	36	0	R	-
484	8/1/24/481	CORP-8062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSFORM SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R	62 603 590,03	R	3,00	7,00%	22/01/2024	22/01/2027	36	0	R	-
485	8/1/24/482	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	IANREC (PTY) LTD	MAAA0500819	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160,00	-	R	-	1,4% AND 4,5%	22/01/2024	22/01/2027	36	0	R	-
486	8/1/24/483	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWEWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R357 420,00	-	R	-	3,3% AND 3%	22/01/2024	22/01/2027	36	0	R	-
487	8/1/24/484	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI AHLOMBE TRADING 73	MAAA0132452	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R158 000,00	250 250,00	R	-	0,06	22/01/2024	22/01/2027	36	0	R	-
488	8/1/24/485	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTION	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	0	R	-
489	8/1/24/486	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	-	R	-	1,7% AND 7,5%	22/01/2024	22/01/2027	36	0	R	-
490	8/1/24/487	COMM-8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	-	R	-	1,7% AND 7,5%	22/01/2024	22/01/2027	36	0	R	-

Variation Order of R1 449 000 was made for VIP Projection for Council M Dlamini, There's another Variation order of 3768325,03 for Chief whip and semi-auto Rifle

	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 ON 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
491	8/1/3/4/488	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA3295525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 280,00	292 999,02	R -	0,1	22/01/2024	22/01/2027	36	Completed	0	R -	0
492	8/1/3/4/489	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE TRADING (PTY) LTD	MAAA0321843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R179 085,00	-	R -	0,079	22/01/2024	22/01/2027	36	Completed	0	R -	0
493	8/1/3/4/490	COMM-B021/23/24	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 R190 000,00	-	R -	5% AND 7,11%	22/01/2024	22/01/2027	36	Completed	0	R -	0
494	8/1/3/4/491	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KELOMATHI PTY LTD	MAAA1365046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740,00	-	R -	0,06	22/01/2024	22/01/2027	36	Completed	0	R -	0
495	8/1/3/4/492	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106,50	424 784,42	R -	50% AND 4,11%	22/01/2024	22/01/2027	36	Completed	0	R -	0
496	8/1/3/4/493	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330,00	-	R -	0,079	22/01/2024	22/01/2027	36	Completed	0	R -	0
497	8/1/3/4/494	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434,00	-	R -	0	22/01/2024	22/01/2027	36	Completed	0	R -	0
506	8/1/3/4/503	CORP-B040/23/24	0	SERVICE LEVEL AGREEMENT	MANTIK IT SOLUTION (PTY) LTD	MAAA146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ WEBSITE SYSTEM	OTHER	R 624 023,35	R 462 926,75	R 161 096,60	0	01/04/2024	31/03/2027	36	Completed			0 Variation order of R56 810 has been made due to additional Work.
507	8/1/3/4/504	CORP-B039/23/24	0	SERVICE LEVEL AGREEMENT	MANTIK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 897 252,08	R 705 283,28	R 1 131 958,80	0	01/04/2024	31/03/2027	36	Completed			0
508	8/1/3/4/505	CORP-B039/23/24	0	SERVICE LEVEL AGREEMENT	MANTIK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1 353 713,84	R -	0	11/04/2024	11/04/2027	36	Completed			0
512	8/1/3/4/508	CORP-B040/23/24	0	SERVICE LEVEL AGREEMENT	SCOMBIZ HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTISEMENTS	719 091,04	-	0,1	01/07/2024	30/06/2027	36	Completed			0
513	8/1/3/4/510	CORP-B047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	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	Completed			0
516	8/1/3/4/513	COMM-B035/23/24	0	SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	R 6 000,00	R 4 000,00	R 2 000,00	0	01/07/2024	30/06/2027	36	Completed			0
519	8/1/3/4/516	CORP-B052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENSE FOR A PERIOD OF 3 YEARS	IT SERVICES	R 867 943,76	R 867 943,76	-	0	16/09/2024	15/09/2027	36	Completed			0
525	8/1/3/4/522	CORP-B054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDIGENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	124 545,00	-	0	02/09/2024	02/09/2027	36	Completed			0
528	8/1/3/4/533	BTO-B046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARRESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RATE	1 035 690,00	-	0	28/10/2024	28/10/2027	36	Completed			0
530	8/1/3/4/535	MM-B051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0085887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	0	11/11/2024	10/11/2027	36	Completed			0
532	8/1/3/4/536	COMM-B050/23/24	0	SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	4 606,61	-	0	01/02/2025	31/01/2028	36	Completed			0
534	8/1/3/4/539	BTO-B027/24/25	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%	26 835,89	-	0	01/02/2025	31/01/2028	36	Completed			0
538	8/1/3/4/533	BTO-B027/24/25	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 12%	-	-	0	28/02/2025	28/02/2028	6	Completed			0
538	8/1/3/4/533	PWBS-B053/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULLWER ASPHALT SURFACING ROADS PHASE 8 (SECTION 3)	CONSTRUCTION	4 801 633,87	3 382 809,04	1 418 824,83	0	28/02/2025	28/02/2028	36	Completed			0
539	8/1/3/4/534	PWBS-B031/24/25	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAA0391744	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT IS BASED ON A ECSA GAZETTED RATES	-	-	0	28/02/2025	28/02/2028	36	Completed			0
540	8/1/3/4/535	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	BMK GROUP PTY LTD	MAAA0158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT IS BASED ON A ECSA GAZETTED RATES	-	-	0	28/02/2025	28/02/2028	36	Completed			0
541	8/1/3/4/536	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	DIAMNIBOVU CONSULTING ENGINEERS & PROJECT MANAGERS	MAAA0166700	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT IS BASED ON A ECSA GAZETTED RATES	-	-	0	28/02/2025	28/02/2028	36	Completed			0
542	8/1/3/4/537	PWBS-B014/24/25	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 IS BASED ON A ECSA GAZETTED RATES	-	-	0	24/02/2025	24/02/2028	36	Completed			0
547	8/1/3/4/540	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	Completed			0
548	8/1/3/4/541	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	Completed			0
549	8/1/3/4/542	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	LANNEC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTENANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	28/02/2025	28/02/2028	36	Completed			0
550	8/1/3/4/543	PWBS-B012/24/25	0	SERVICE LEVEL AGREEMENT	KUHELMCEBO 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	288 963,15	-	0	28/02/2025	28/02/2028	36	Completed			0
552	8/1/3/4/545	DTPS-B021/24/25		SERVICE LEVEL AGREEMENT	ACCRA GROUP	MAAA0114162	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	26/02/2025	24/02/2028	36	Completed			0
553	8/1/3/4/546	DTPS-B021/24/25		SERVICE LEVEL AGREEMENT	ML INDUSTRIES	MAAA1283824	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	82 500,00	-	0	26/02/2025	24/02/2028	36	Completed			0
554	8/1/3/4/547	CORP-B042/24/25		SERVICE LEVEL AGREEMENT	BAITHAUP EXECUTIVE	MAAA0868676	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATES	2 383 097,86	-	0	13/03/2025	12/03/2028	36	Completed			0
556	8/1/3/4/548	PWBS-B022/24/25		SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS PTY LTD		PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	16/04/2025	15/04/2026	24	Completed			0
558	8/1/3/4/550	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	INGWEKAZI SS PTY LTD	MAAA0837243	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
559	8/1/3/4/551	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	UNESU TRADING ENTERPRISE PTY LTD	MAAA0146037	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
560	8/1/3/4/552	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
561	8/1/3/4/553	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
562	8/1/3/4/554	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	AMAPHEMBA TRADING	MAAA1203939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
563	8/1/3/4/555	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	THE ZEEN BREEZE PTY LTD	MAAA1561336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	07/05/2025	06/05/2028	36	Completed			0
564	8/1/3/4/556	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1417936	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	26/05/2025	25/05/2027	24	Completed			0
565	8/1/3/4/557	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEADERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RATES	-	-	0				Completed			0

	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 EXPIRATION VALUE	COMMENTS	
566	8/1/3/4/558	CORP-8037/23/24		SERVICE LEVEL AGREEMENT	MAHOGHA SUPPLIERS PTY LTD	MAAA0414206	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES				26/05/2025	25/05/2027	24	PENDING				
567	8/1/3/4/559	CORP-8037/23/24		SERVICE LEVEL AGREEMENT	BANTUBANYE SKILLS	MAAA0435593	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES				26/05/2025	25/05/2027	24	PENDING				
568	8/1/3/4/560	CORP-8037/23/24		SERVICE LEVEL AGREEMENT	ZAMSIABA DEVELOPMENT CONSULTANTS	MAAA1267025	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	165 000,00			26/05/2025	25/05/2027	24	PENDING				
569	8/1/3/4/561	CORP-8037/23/24		SERVICE LEVEL AGREEMENT	QUALIFAN TRAINING AND PROJECTS	MAAA0166075	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES				26/05/2025	25/05/2027	24	PENDING				
571	8/1/3/4/563	CORP-8029/24/25		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING	MAAA0770739	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SERVICE PROVIDER TO DEVELOP A 5 YEAR INFORMATION AND COMMUNICATION TECHNOLOGY MASTER PLAN		431 250,00	327 750,00			16/05/2025	31/06/2025	3	EXPIRED				
572	8/1/3/4/564	CORP-8043/24/25		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING	MAAA0770739	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SERVICE PROVIDER TO DO CYBER SECURITY ASSESSMENT AND CONDUCT AWARENESS		442 750,00	310 900,00			16/05/2025	30/09/2025	2 AND 2 WEEKS	EXTENDED			the contract has been extended for a period of 2 month from 31/08/2025 to 30/09/2025 to finalise the outstanding work.	
573	8/1/3/4/565	PWBS-8017/24/25		SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 7X COMMUNITY ASSETS		4 391 245,18	1 485 523,14	2 905 722,04		02/06/2025	02/10/2025	3	EXTENDED			the contract has been extended for a period of one month from 02/09/2025 to 02/10/2025 to finalise the outstanding work.	
575	8/1/3/4/568	PWBS-8011/24/25		SERVICE LEVEL AGREEMENT	KUHEMCEBO ENGINEERS PTY LTD	MAAA0645319	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE				21/05/2025	21/05/2028	36	PENDING				
576	8/1/3/4/569	PWBS-8011/24/25		SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	3 640 118,66			21/05/2025	21/05/2028	36	PENDING				
577	8/1/3/4/570	PWBS-8011/24/25		SERVICE LEVEL AGREEMENT	HAMSA CONSULTING ENGINEERS	MAAA0030666	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE				21/05/2025	21/05/2028	36	PENDING				
578	8/1/3/4/571	PWBS-8011/24/25		SERVICE LEVEL AGREEMENT	THOKOMELA ENGINEERING	MAAA0263849	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE				21/05/2025	21/05/2028	36	PENDING				
579	8/1/3/4/572	PWBS-8011/24/25		SERVICE LEVEL AGREEMENT	SPLENDA NKONYENI ELECTRICAL IV	MAAA0713193	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STREETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	855 819,75			21/05/2025	21/05/2028	36	PENDING			WAITING FOR THE CURRENT SERVICES PROVIDER TO HANDOVER THE PROJECT TO NEW SERVICE PROVIDER, NEW SERVICES PROVIDER IS STILL ANALYSING THE SLA	
580	8/1/3/4/573	CORP-8041/24/25		SERVICE LEVEL AGREEMENT	MANIK IT SOLUTIONS	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE				01/09/2025	30/08/2028	36	PENDING				
581	8/1/3/4/574	CORP-8051/24/25		SERVICE LEVEL AGREEMENT	KC AND SC SON TRADING ENTERPRISE	MAAA0263210	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	PENDING				
582	8/1/3/4/575	CORP-8051/24/25		SERVICE LEVEL AGREEMENT	NIAJA (PTY) LTD	MAAA0677139	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	PENDING				
583	8/1/3/4/576	CORP-8051/24/25		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	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	PENDING				
584	8/1/3/4/577	PWBS-8049/24/25		SERVICE LEVEL AGREEMENT	NDLELEZNHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZULU MUNICIPALITY FOR A PERIOD OF 32 MONTHS		IT IS BASED ON RATE PER PRICING SCHEDULE	6 440,00			29/07/2025	28/07/2028	36	PENDING				
585	8/1/3/4/578	CORP-8028/24/25		SERVICE LEVEL AGREEMENT	MHLANGA INC ATTORNEYS	MAAA0319282	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS		IT IS BASED ON RATE PER PRICING SCHEDULE					0	0	36	PENDING			WAITING FOR THE INCEPTION MEETING
586	8/1/3/4/579	CORP-8045/24/25		SERVICE LEVEL AGREEMENT	APEXAS CONSULTING AGENCY	MAAA0994345	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE							36	PENDING			
587	8/1/3/4/580	CORP-8038/24/25		SERVICE LEVEL AGREEMENT	NIAJA (PTY) LTD	MAAA0677139	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO SUPPLY NETWORK PLAN, DESIGN, INSTALLATION & CONFIGURATION OF NETWORK SERVICES IN BULWER DISASTER CENTRE, CLEDGHTON REGISTRY AND MAIN OFFICE		470 177,50	198 007,00	272 170,50		24/06/2025	23/09/2025	3	CURRENT				
588	8/1/3/4/581	PWBS-8048/24/25		SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES (PTY) LTD	MAAA0230876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 2X MUNICIPAL BUILDINGS		977 218,25	152 185,25	825 033,00		30/06/2025	30/09/2025	3	CURRENT				
589	8/1/3/4/582	PWBS-8012/24/25		SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	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	PENDING				
590	8/1/3/4/583	PWBS-8012/24/25		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008998	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	PENDING				
591	8/1/3/4/584	PWBS-8012/24/25		SERVICE LEVEL AGREEMENT	KHOLWANI ELECTRICAL IV (ZWELONKE ELECTRICALS	MAAA0800427	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	PENDING				
592	8/1/3/4/585	PWBS-802/25/26		SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF PHOSANE COMMUNITY HALL		5 926 240,38	181 976,00	5 744 264,38		25/07/2025	28/02/2026	6	PENDING				
593	8/1/3/4/586	CORP-8043/23/24		SERVICE LEVEL AGREEMENT	REAL TRAVEL PTY LTD	MAAA1123586	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES				29/08/2025	28/08/2028	36	PENDING				
594	8/1/3/4/587	PWBS-803/25/26		SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF EKUPHOLENI CRECHE		4 928 187,00		4 928 187,00		27/08/2025	27/01/2026	5	PENDING				
595	8/1/3/4/588	PWBS-804/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENTS PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE		6 584 325,00		6 584 325,00		27/08/2025	27/11/2025	3	CURRENT				
596	8/1/3/4/589	PWBS-801/25/26		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE	MAAA0411357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF GLENMAIZE COMMUNITY HALL		5 100 321,88		5 100 321,88		27/08/2025	27/02/2026	6	PENDING				