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A Better Place for All

FINANCE COMMITTEE MEETING

AGENDA

**FOR THE MEETING TO BE HELD ON
FRIDAY, 13TH JUNE 2025 AT 10:00 AM.
COUNCIL CHAMBER, CREIGHTON**

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 13th June 2025 (Friday) at 10:00am Municipal Council Chamber** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 13 kuNhlangulana ngoLwesihlanu, **Municipal Council Chamber ngehora leshumi ekuseni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Mr P.S. Msomi
 Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 13th June 2025 at 10h00am

VENUE : Council Chamber, Creighton

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 16 TH April 2025		Chairperson	
8.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st May 2025. 2. Payroll Reconciliation for the Month of 31 st May 2025. 3. Expenditure Management Report as at 31 st May 2025 4. Debtors and Revenue Management reports as at 31 st May 2025 5. Assets Management report as at 31 st May 2025 6. Fleet Management Report as at 31 st May 2025 7. Supply Chain Management Report as at 31 st May 2025 8. Monthly report on Contract Management as at 31 st May 2025 9. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO	16 71 78 97 112 115 122 150 155
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 16th APRIL 2025 AT 15:00PM, VIRTUALLY THROUGH MICROSOFT TEAMS

Present:	Cllrs	P.S. Msomi B.B Ntshiza I. T Shoba N.C. Dlamini	Chairperson Committee Member Committee Member Committee Member
	Merrrs	N.C Vezi P. Mtungwa S.V. Mngadi H. Taylor N. Wela S. Radebe	Municipal Manager CFO Senior Manager PWBS Manager Assets Deputy CFO Assistant HR Manager
	Mesdames	T. Dawe C.T. Ngobese	Senior Manager Town Planning & Development Senior Committee Officer
	Apologies	D.R. Ngcamu J. Sondezi	Committee Member Senior Manager Corporate & Support Services

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all members and there was a silent prayer by each member.	
02.	<u>NOTICE OF THE MEETING</u> The CFO read the Notice of the meeting.	
03.	<u>APPLICATION FOR LEAVE OF ABSENCE:</u> <ul style="list-style-type: none"> The Chairperson apologized for Cllr Ngcamu who had other commitments. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> With Councillor Ntshiza PROPOSING and Cllr Dlamini SECONDING it was unanimously,	

	<p style="text-align: center;">RESOLVED</p> <p>To accept the agenda dated 16th April 2025.</p>	
05.	<p><u>DECLARATION OF INTEREST:</u></p> <ul style="list-style-type: none"> • There was none recorded. 	
06.	<p><u>OFFICIAL ANNOUNCEMENTS:</u></p> <ul style="list-style-type: none"> • There was none received. 	
07.	<p><u>PRESENTATIONS:</u></p> <ul style="list-style-type: none"> • None was recorded. 	
08.	<p><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS</u></p> <p>There was no report.</p>	
09.	<p><u>APPROVAL OF PREVIOUS MINUTES</u> <u>MINUTES OF THE 19th MARCH 2025</u> With Cllr. N.C Dlamini PROPOSING and Cllr Shoba SECONDING it was unanimously, <p style="text-align: center;">RESOLVED</p> To adopt minutes of the 19th March 2025.</p>	
09.01.A.	<p><u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31st MARCH 2025</u></p> <p>The CFO presented the report for March 2025. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information.</p> <p>PART 1 – FINANCIAL REPORT:</p> <ul style="list-style-type: none"> • Summary Financial Status – March 2025 • Financial Ratios – March 2025 • Summary Financial Performance Report for the Period ending – March 2025 • Capital Expenditure – March 2025 • Material Variances – March 2025 • Part 2 – Detailed Financial Information • Debtors Analysis – March 2025 • Creditors Analysis – March 2025 • Cash and Investments – March 2025 • Conditional Grants – March 2025 • Councillor and Staff Benefits (Sec 66) – March 2025 • Other Supporting Documents – March 2025 • Status on Capital Projects – March 2025 • Monthly Budget Statements – March 2025 • Quality Certificate – March 2025 <p>Summary of financial performance for the period:</p>	

	Actual Revenue to Budgeted Revenue 71%	89%		
	Actual Opex to Budgeted Opex 59%	66%		
	Actual Capex to Budgeted Capex 45%	60%		
	Employee related cost 59%	66%		
	Councillors Remuneration 66%	67%		
	Conditional Grants Expenditure 73.56%	81%		
	Debtors Collection 82.02%	88%		
	Creditors Paid within 30 days 100%	100%		
	<p style="text-align: center;"><u>RECOMMENDATIONS</u></p> <p>It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting. Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury. <p>The debtors’ book has increased by 0.8%in the month of March 2025 with the debt set at R119 224 423.36, with a debt collection rate of 87.87%%. An amount of R72 209.88has been paid to date has been paid to support free basic electricity with 646 Beneficiaries. Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate.</p>			

	<p>The municipality has R 816,576.39 creditors as at the end of the period, these creditors relate to goods and services received in the month of March 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.</p> <p>The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of March 2025, the grant reflects R25.8 million expenditure date excluding vat.</p> <p>The total conditional grants allocation for the 2024/25 financial year has been amended to R 41.3 million as per Dora Allocation due to an additional of R1million from EDTEA Grant (Greenest Town Competition). As at the end of March 2025, the grants reflect R 41.3 million received and R 33.6 million spending to date.</p> <p>SUMMARY OF FINANCIAL STATUS – 31 MARCH 2025</p> <ul style="list-style-type: none"> • Surplus as at the end of 31 March 2025 Is R 70,810,214.64 • Capital Expenditure as at the of the period ended 31 March 2025 is R51,907,488.00 • Trade Receivables for the period ending 31 March 2025 is R119,224,423.36 • Cash and Cash Equivalent for the period ending 31 March 2025 is R 182,795,222.34 • Total Unspent Conditional Grants as at 31 March 2025 Is R7,969,063.03 <p>ANALYSIS OF CASH & INVESTMENTS – 30th APRIL 2025:</p> <p>NAME OF INSTITUTION CLOSING BALANCE BANK STATEMENT:</p> <p>FNB 36,595,679.31 NED Bank 26,900,722.02 Standard Bank 60,835,052.55 Absa Business Bank 45,609,463.73 Total Investments 169,940,917.61 FNB Primary Accounts 17,854,304.73 Cash And Cash Equivalent 187,795,222.34 Total interest earned to date is R10, 334,418.40</p> <p>The capital expenditure amended budget for the 2024/25 financial year is R 92 million inclusive of R5.5Million INEP and MIG R31.3 million. Internal Funding of R53.9 million was allocated to capital projects; it reflects R 29.5 million spending as at the end of</p>	
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	<p>31 March 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year. The municipality does not have delays arising from, poor performance on emerging contractors no appeals are in-process and no work stoppages</p> <p>RECOMMENDATIONS: It is therefore recommended that:</p> <ul style="list-style-type: none"> • The report be noted • That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for second quarter 2024/25 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury. 	
09.01. B	<p><u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2025</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report the progress on mSCOA implementation to the committees and council.</p> <p>Identification and nomination of the mSCOA Steering Committee Team:</p> <ul style="list-style-type: none"> • Mr Wela has been appointed as the mSCOA Project Manager as the official who was the Project Manager has been appointed as the CFO. • Signed appointment letters for all mSCOA Steering Committee members • Appointment of system vendor to assist with implementation • Terms of Reference for mSCOA Steering Committee were approved. • The mSCOA Steering Committee Team consists of several officials from different departments and different units. <p>Council was to note the report.</p>	
09.02	<p><u>SALARIES & WAGES REPORT FOR THE MONTH OF 30TH MARCH 2025</u></p>	

	<p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in February 2025 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R227 735 460.00 Monthly Budget R18 977 955.00 The Monthly Actual was R8 226 706.31 The YTD Actual was R81 068 645,68 Monthly % spent 43% YTD % Spent was 36%.</p> <p><u>Recommendations</u> It is therefore recommended that the Council Committee note the report.</p>	
09.03	<p><u>EXPENDITURE MANAGEMENT REPORT AS AT 30th MARCH 2025</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 30TH March 2025.</p> <p>The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="padding-left: 40px;">Top ten creditors</p> <ul style="list-style-type: none"> • The total of highest paid creditors for march 2025 amounted to R7 903 232.38. <p>RECOMMENDATIONS: That the committee notes the report.</p>	
09.04	<p><u>DEBTORS & REVENUE MANAGEMENT REPORT AS AT MARCH 2025</u></p> <p>The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on revenue & debtors management. Revenue enhancement strategy report was attached.</p>	

	<p>The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending March 2025. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>The report covered the following Annexures:</p> <ul style="list-style-type: none"> • Age Analysis as at 31 March 2025 • Report on collection rate as at 31 March 2025 • Debt Collection and data cleansing as at 31 March 2025 • Revenue Enhancement Strategy as at 31 March 2025. • The debtors' book has increased by 0.8% in the month of March 2025 with the debt set at R119 224 423.36, with a debt collection rate of 87.87%. • An amount of R72 209.88 has been paid to date has been paid to support free basic electricity with 646 Beneficiaries. • Traffic fines debtors remain a concern; improved collection strategies are being implemented and yielding dividends with a 9% recovery rate. <p><u>Recommendations</u></p> <p>That this report be noted by the Committee and Council.</p>	
09.05	<p><u>ASSET REPORT AS AT 30th MARCH 2025</u></p> <p>The CFO gave a presentation on the abovementioned item. A copy of the report was attached to the agenda. The purpose of the report was to report to the management on Asset verification status.</p> <p>This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year, for the period ending 31 March 2025, as well as the financial position as at 31 March 2025. No additional financial implications for the municipality are expected.</p> <p>The municipality has non-current assets to the value of R 580,163,772 as at 31 March 2025 with the split presented in the table above, this indicated the level of long-term investment in the municipality's assets. The municipality acquired assets for the period 1 July 2024 to date amounting to R 50,465,125.19 These amounts are classified as per the generally recognized accounting practice and municipal asset management and disposal policy as</p>	

	<p>adopted by council. With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 40,139,971. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.</p> <p>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 yearend reporting, annual financial statement preparation and basis for future budgeting.</p> <p>RECOMMENDATION: That this report be noted by the Committees and Council.</p>	
09.06	<p><u>REPORT ON FLEET MANAGEMENT ENDING 30th MARCH 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>There are 5 vehicles added in Community services department.</p> <p>- BD37SKZN has been written off due to accident</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis <p>RISKS:</p> <ol style="list-style-type: none"> 1. Vehicle abuse, accidents & car theft. <p>The total cost analysis for the municipal vehicles was attached in the report.</p> <ul style="list-style-type: none"> • The total costs of tyres for the municipal vehicles for the month of March 2025 was R55 247.20 • The total costs of repairs were 81 943.87 <p>The total cost analysis for the municipal vehicles was as follows:</p> <ul style="list-style-type: none"> • Distance kilometers used for March 2025 was: 131601KM & 637HRS. • Fuel costs for March 2025 were: R478,904.00 • Service for municipal vehicles in March 2025 amounted to: R67 521.48 • Toll in March 2025 amounted to: R818.00. • Oil in March 2025 amounted to R1,564.00 	

	<ul style="list-style-type: none">• Total Fees in March 2025 was R15,896.90 <p><u>RECOMMENDATIONS:</u> That the Council & Committee notes the report</p>																									
09.09	<p><u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30th MARCH 2025:</u></p> <p>The Deputy CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 30th March 2025. A detailed report was attached to the agenda.</p> <p><u>Financial Implication/Expenditure</u></p> <table><tr><td>1. Deviations</td><td>: R96 500.00</td></tr><tr><td>2. Irregular Expenditure</td><td>: R0.00</td></tr><tr><td>3. Fruitless and Wasteful Expenditure</td><td>: R0.00</td></tr><tr><td>4. Unauthorized Expenditure</td><td>: R 0,00</td></tr><tr><td>5. Orders below R30 000.00 (ONCE OFF):</td><td>R273 744.02</td></tr><tr><td>6. Contracted Services</td><td>: R195 375.20</td></tr><tr><td>7. Awards between R30 000.01-R300 000.00:</td><td>R177 290.00</td></tr><tr><td>8. Bids above R300 000.01</td><td>: R3 802 280.65</td></tr><tr><td>9. Fuel Orders</td><td>: R5 913.00</td></tr><tr><td>10. Funeral Assistant Orders</td><td>: R16 500.00</td></tr><tr><td>11. Transversal Contract</td><td>: R0.00</td></tr><tr><td>12. Contracted/Panels</td><td>: R14 460.01</td></tr></table> <p><u>ANNEXURES ATTACHED:</u></p> <ol style="list-style-type: none">13. Annexure "A"- Deviation and Unauthorized, Fruitless, and wasteful expenditure14. Annexure "B" –Orders below R30 000,00 (once-off)15. Annexure “C” – orders for contracted services16. Annexure “E” – Awards more than R300 000,0117. Annexure “F” -Fuel orders18. Annexure “G” – Funeral orders19. Annexure “H” – Transversal expenditure20. Annexure “I” – Panel <p><u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.</p> <p><u>REPORT ON SUPPLY CHAIN MANAGEMENT FOR QUARTER THREE (JANUARY, FEBRUARY AND MARCH) 2024/2025 -DR. NKOSAZANA DLAMINI ZUMA MUNICIPALITY</u></p>	1. Deviations	: R96 500.00	2. Irregular Expenditure	: R0.00	3. Fruitless and Wasteful Expenditure	: R0.00	4. Unauthorized Expenditure	: R 0,00	5. Orders below R30 000.00 (ONCE OFF):	R273 744.02	6. Contracted Services	: R195 375.20	7. Awards between R30 000.01-R300 000.00:	R177 290.00	8. Bids above R300 000.01	: R3 802 280.65	9. Fuel Orders	: R5 913.00	10. Funeral Assistant Orders	: R16 500.00	11. Transversal Contract	: R0.00	12. Contracted/Panels	: R14 460.01	
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	<p>Regulation 6(3)(4) of the Municipal SCM Regulation requires that on a quarterly basis the accounting officer must submit to the mayor a report on the implementation of the SCM Policy no later than 10 days after end of each quarter. Subsection 4 further states that the report must be made public in accordance with section 21A of the Municipal System Act.</p> <p><u>FUNCTIONS OF THE SCM UNIT</u></p> <p><u>DECLARATION OF INTEREST BY SCM PERSONNEL</u></p> <p>All members of Bid Committees had signed declaration of interest and code of conducts.</p> <p><u>ADEQUACY OF PERSONNEL WITHIN SCM</u></p> <p>All SCM personnel are competent and capable of performing their duties</p> <p><u>FUNCTIONING OF BID COMMITTEES</u></p> <p><u>CONSTITUTION OF BID COMMITTEES</u></p> <p>The 3 bid committees namely the Bid Specifications Committee, Bid Evaluation and The Bid Adjudication Committee have been constituted adequately in line with the SCM regulation requirements.</p> <p><u>BID COMMITTEE MEMBERS DECLARATIONS</u></p> <p>Bid Evaluation and Adjudication Committee members declared their interest at every sitting of the committees held during the 3rd quarter and no conflicts of interest were recorded during discussions.</p> <p><u>SECTION 114 APPROVAL OF TENDERS NOT RECOMMENDED</u></p> <p>No awards were made to supplier other than the ones recommended</p> <p>It was recommended that this report to be noted by Committee and council.</p>	
09.10	<p><u>REPORT ON CONTRACT REGISTER AS AT 30th MARCH 2025</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><u>RECOMMENDATIONS:</u></p> <ul style="list-style-type: none"> • It was hereby recommended: 	

	That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.	
09.11	<p><u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u></p> <p>The Deputy CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects.</p> <p><u>RECOMMENDATIONS:</u></p> <p>That the Council & Committee notes the report</p> <p><u>CLLRS COMMENTS & INPUTS:</u></p> <ul style="list-style-type: none"> • Cllr Ntshiza reminded the meeting that Management made a promise on a previous meeting that they will organize a training to equip our local suppliers through LED. He asked if that process was done and if it was fulfilling the purpose. • He also enquired if Cllrs were still having a chance to choose assets, they will need for their war rooms before they can be disposed because they do have interests on some of the assets that was on the list of disposals. He requested that an opportunity be given to Cllrs to see if they were still on good condition and can be still used before, they could be disposed. <p><u>MANAGEMENT RESPONSES:</u></p> <ul style="list-style-type: none"> • The CFO noted the comments and responded with trainings of local suppliers that they were ongoing and they ensure when they talk about the briefing that they spend more time going page by page on briefing session explaining more on the document and we are seeing an impact of that, since there are less readvertisement of tenders. Trainings are done on a quarterly basis; we share the information with all sectors. The service providers requested that they separate trainings according to grade no.'s e.g. 1,2, 3 & above so they will have a good understanding and knowledge. • The CFO suggested that with regards to the list of assets to be disposed that Council Committee requests the Chairperson to present that report from EXCO meeting further to Council for it to note and come up with a date of viewing those assets so that they proceed disposing the one's that will be outstanding. 	

	<p>The Chairperson requested that a report on assets disposal be submitted to EXCO and further to Council for approval.</p> <p>With nothing further to discuss Cllr N.C. Dlamini PROPOSED to note the Finance reports for the month ended 30th March 2025 SECONDED by Cllr Ntshiza.</p> <p>It was unanimously, RESOLVED to note the Finance reports for the month ended 30th March 2025.</p>	
09.12	<p><u>URGENT REPORTS</u></p> <p>There was no report recorded.</p>	
09.13	<p><u>CLOSURE:</u></p> <p>With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:20.</p>	

The meeting was declared closed at 16:20

Chairperson, Cllr S Msomi

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 MAY 2025

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

For the reporting period ending 31 May 2025 the ten-working day reporting limit expired on 13 June 2025.

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

- (a) In the format specified in Schedule C and include all the required tables, charts and explanatory
- (b) Information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and
- (c) Consistent with the monthly budget statements for April 2025.
- (d) Submitted to the National Treasury and the relevant Provincial Treasury within ten days of tabling of the report to the council.”

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 May 2025**
- 4.2 Financial Ratios – 31 May 2025**
- 4.3 Summary Financial Performance Report for The Period Ending – 31 May 2025**
- 4.4 Capital Expenditure – 31 May 2025**
- 4.5 Material Variances – 31 May 2025**

Part 2 – Detailed Financial Information

- 4.6 Debtors Analysis – 31 May 2025**
- 4.7 Creditors Analysis – 31 May 2025**
- 4.8 Cash and Investments – 31 May 2025**
- 4.9 Conditional Grants – 31 May 2025**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 May 2025**
- 4.11 Other Supporting Documents – 31 May 2025**
- 4.12 Status on Capital Projects – 31 May 2025**
- 4.13 Monthly Budget Statements – 31 May 2025**
- 4.14 Quality Certificate – 31 May 2025**

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
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 MAY 2025

- 4.1.1 Surplus as at the end of 31 May 2025 Is R 53 284 910.08
- 4.1.2 Capital Expenditure as at the of the period ended 31 May 2025 is R 62,069,705.00
- 4.1.3 Trade Receivables for the period ending 31 May 2025 is R123,348,623.04
- 4.1.4 Cash and Cash Equivalent for the period ending 31 May 2025 is R 156,975,385.82
- 4.1.5 Total Unspent Conditional Grants as at 31 May 2025 is R 2,215,004.08

4.2 FINANCIAL RATIOS – 31 MAY 2025

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	96%
Actual Opex to Budgeted Opex	79%
Actual Capex to Budgeted Capex	72%
Employee related cost	80%
Councillors Remuneration	81%
Conditional Grants Expenditure	94.64%
Debtors Collection	83.67%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING
31 MAY 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 2024/2025	ADJUSTMENT BUDGET 2024/2025	YTD BUDGET 31/05/2025	ACTUALS AS AT 31/05/2025
Total Revenue	259,923,078.00	262,115,835.00	240 272 791.00	254,897,659.16
Total Expenditure	(290,133,305.00)	(293,126,062.00)	(251 860 589.00)	(232 390 573.34)
Operating Surplus/ (Deficit)	(30,210,227.00)	(31,010,227.00)	(11,587,798.00)	22,507,085.82
Transfers recognised – capital	31,718,000.00	32,718,000.00	29,991,489.00	30,777,824.26
Surplus for the year	1,507,773.00	1,707,773.00	18,403,691.00	53,284,910.08

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 - M11 May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 392	44 116	44 589	3 758	40 576	40 874	(298)	-1%	44 589
Service charges	4 379	4 615	4 674	366	4 131	4 285	(154)	-4%	4 674
Investment revenue	15 970	16 027	16 027	594	12 186	14 691	(2 505)	-17%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	465	179 070	164 400	14 670	9%	179 345
Other own revenue	24 527	15 821	17 481	1 243	18 935	16 024	2 911	18%	17 481
Total Revenue (excluding capital transfers and contributions)	264 411	259 923	262 116	6 427	254 898	240 273	14 625	6%	262 116
Employee costs	85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
Depreciation and amortisation	48 555	41 231	49 526	3 902	48 217	45 399	2 818	6%	49 526
Interest	2 412	1 097	1 057	2	1 088	969	119	12%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 331	134	3 551	5 804	(2 253)	-39%	6 331
Transfers and subsidies	1 851	1 700	2 627	486	2 287	2 408	(121)	-5%	2 627
Other expenditure	122 017	122 833	118 266	3 919	84 787	91 611	(6 824)	-7%	118 266
Total Expenditure	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/(Deficit)	(12 491)	(30 210)	(31 010)	(10 027)	22 507	(11 588)	34 095	-294%	(31 010)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	2 548	30 778	29 991	786	3%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Capital transfers recognised	736	31 318	32 718	1 709	26 752	29 625	(2 873)	-10%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	2 780	35 318	49 330	(14 012)	-28%	53 915
Total sources of capital funds	15 257	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Financial position									
Total current assets	196 181	117 460	159 307		242 951				159 307
Total non current assets	569 839	623 771	606 945		583 691				606 945
Total current liabilities	45 476	91 414	43 985		52 624				43 985
Total non current liabilities	23 347	20 509	23 347		24 398				23 347
Community wealth/Equity	697 197	629 309	698 908		759 211				698 908
Cash flows									
Net cash from (used) operating	165 157	49 297	49 411	(6 189)	496 774	45 293	(451 482)	-997%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(2 600)	(67 114)	94 388	161 502	171%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342 895	42 327	85 877	-	715 961	279 117	(436 845)	-157%	670 933
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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		252 089	241 744	243 878	5 723	237 535	223 554	13 980	6%	243 878
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		252 089	241 744	243 878	5 723	237 535	223 554	13 980	6%	243 878
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		7 001	6 624	6 624	306	6 282	6 072	210	3%	6 624
Community and social services		4 169	4 882	4 882	145	4 868	4 476	392	9%	4 882
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 832	1 741	1 741	161	1 414	1 596	(182)	-11%	1 741
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		32 127	33 472	33 472	2 580	32 943	30 683	2 260	7%	33 472
Planning and development		225	322	322	29	298	295	3	1%	322
Road transport		31 901	33 150	33 150	2 551	32 644	30 388	2 257	7%	33 150
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		5 579	9 801	10 860	366	8 916	9 955	(1 039)	-10%	10 860
Energy sources		1 200	4 786	4 786	-	4 785	4 387	398	9%	4 786
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4 379	5 015	6 074	366	4 131	5 568	(1 437)	-26%	6 074
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	296 796	291 641	294 834	8 974	285 675	270 264	15 411	6%	294 834
Expenditure - Functional										
<i>Governance and administration</i>		166 613	171 081	169 362	9 472	138 211	138 804	(594)	0%	169 362
Executive and council		27 798	30 258	31 620	2 064	24 631	28 985	(4 354)	-15%	31 620
Finance and administration		136 059	135 945	134 083	7 244	111 223	106 466	4 758	4%	134 083
Internal audit		2 756	4 878	3 659	164	2 357	3 354	(997)	-30%	3 659
<i>Community and public safety</i>		32 083	42 160	47 279	3 395	33 222	43 339	(10 118)	-23%	47 279
Community and social services		17 415	21 022	21 584	1 275	16 985	19 785	(2 799)	-14%	21 584
Sport and recreation		153	-	-	14	160	-	160		-
Public safety		14 057	20 099	19 363	1 778	14 135	17 750	(3 615)	-20%	19 363
Housing		458	1 039	6 332	328	1 942	5 805	(3 863)	-67%	6 332
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		54 955	56 260	53 831	2 445	44 415	48 951	(4 536)	-9%	53 831
Planning and development		12 331	24 550	20 145	502	9 087	18 072	(8 985)	-50%	20 145
Road transport		42 624	31 710	33 686	1 943	35 328	30 879	4 449	14%	33 686
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		21 408	15 728	17 646	1 034	15 093	16 176	(1 083)	-7%	17 646
Energy sources		11 386	4 786	7 148	-	6 536	6 552	(16)	0%	7 148
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 022	10 942	10 499	1 034	8 557	9 624	(1 067)	-11%	10 499
<i>Other</i>		1 844	4 904	5 007	108	1 449	4 590	(3 141)	-68%	5 007
Total Expenditure - Functional	3	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/ (Deficit) for the year		19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708

This table assess the revenue and expenditure by function, the revenue as at the end of 31 MAY 2025 is R 275.9 million and expenditure is R 212.7 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to incurring of employee cost and security services.

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	5 681	237 797	223 501	14 296	6,4%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	126	126	54	72	134,4%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	591	10 059	10 356	(297)	-2,9%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	2 548	37 395	36 058	1 337	3,7%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	28	298	295	3	0,9%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	296 796	291 641	294 834	8 974	285 675	270 264	15 411	5,7%	294 834
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 279	2 228	26 988	32 339	(5 351)	-16,5%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	5 854	75 238	78 754	(3 516)	-4,5%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	48 002	1 390	35 985	27 711	8 274	29,9%	48 002
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	3 067	31 280	37 535	(6 255)	-16,7%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 367	53 709	58 826	(5 116)	-8,7%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 644	547	9 191	16 696	(7 505)	-45,0%	18 644
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-7,7%	293 126
Surplus/ (Deficit) for the year	2	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	189,5%	1 708

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		25 429	29 587	29 646	1 355	24 592	27 175	(2 584)	-10%	29 646
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 674	366	4 131	4 285	(154)	-4%	4 674
Sale of Goods and Rendering of Services		855	5 419	5 419	70	5 246	4 967	279	6%	5 419
Agency services		609	722	722	39	467	662	(194)	-29%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	594	12 186	14 691	(2 505)	-17%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	115	1 750	1 451	299	21%	1 583
Licence and permits		461	428	428	42	661	393	269	68%	428
Operational Revenue		801	793	793	128	150	727	(577)	-79%	793
Non-Exchange Revenue		238 982	230 336	232 470	5 071	230 306	213 097	17 209	8%	232 470
Property rates		42 392	44 116	44 589	3 758	40 576	40 874	(298)	-1%	44 589
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	2 579	103	2 345	2 364	(19)	-1%	2 579
Licence and permits		51	19	19	-	-	18	(18)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	465	179 070	164 400	14 670	9%	179 345
Interest		7 674	5 937	5 937	745	8 315	5 442	2 873	53%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	262 116	6 427	254 898	240 273	14 625	6%	262 116
Expenditure By Type										
Employee related costs		85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819
Remuneration of councillors		12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	6 331	134	3 551	5 804	(2 253)	-39%	6 331
Debt impairment		-	4 746	1 546	-	-	1 417	(1 417)	-100%	1 546
Depreciation and amortisation		48 555	41 231	49 526	3 902	48 217	45 399	2 818	6%	49 526
Interest		2 412	1 097	1 057	2	1 088	969	119	12%	1 057
Contracted services		55 524	68 110	64 878	1 392	46 438	42 787	3 651	9%	64 878
Transfers and subsidies		1 851	1 700	2 627	486	2 287	2 408	(121)	-5%	2 627
Irrecoverable debts written off		24 339	3 900	1 700	67	315	1 558	(1 243)	-80%	1 700
Operational costs		42 154	46 077	50 142	2 460	38 034	45 849	(7 815)	-17%	50 142
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/(Deficit)		(12 491)	(30 210)	(31 010)	(10 027)	22 507	(11 588)	34 095	(0)	(31 010)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	2 548	30 778	29 991	786	0	32 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708

In terms of Table C4 as at 31 May 2025 Budget & Performance, the actual billed and/or collected to date is R 254.9 million inclusive of operational transfers and subsidies against YTD budget R 240.3 million, this reflects an over performance against period target. The operating expenditure budget as at 31 May 2025 is R 251.9million against a YTD Actual of R 232.4 million and that is reflecting a variance of -8%, this indicates an under-spending against the period budget. The operating surplus for the period is R53.3 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 MAY 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) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	110	(110)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	2 379	2 418	4 354	(1 937)	-44%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		—	49 903	51 438	1 300	40 136	46 693	(6 557)	-14%	51 438
Vote 6 - PLANNING AND DEVELOPMNT		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	675	55 673	56 308	3 679	42 554	51 157	(8 603)	-17%	56 308
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	26	94	261	(167)	-64%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	228	1 098	2 320	(1 222)	-53%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	—	1 372	2 812	(1 440)	-51%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	—	6 692	8 136	(1 444)	-18%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 544	557	9 697	13 332	(3 634)	-27%	14 544
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	—	562	937	(374)	-40%	1 022
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	73 111	34 878	30 325	810	19 516	27 798	(8 282)	-30%	30 325
Total Capital Expenditure	3	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 004	253	2 564	5 504	(2 939)	-53%	6 004
Executive and council		136	185	285	26	94	261	(167)	-64%	285
Finance and administration		60 669	5 879	5 719	228	2 470	5 242	(2 772)	-53%	5 719
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 115	15 120	13 625	2 379	9 121	12 490	(3 369)	-27%	13 625
Community and social services		1 313	7 625	6 837	2 379	4 681	6 267	(1 586)	-25%	6 837
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		6 802	7 495	6 788	—	4 440	6 223	(1 782)	-29%	6 788
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		4 865	68 167	64 326	1 796	49 607	58 966	(9 359)	-16%	64 326
Planning and development		1 609	51 767	46 171	1 796	35 237	42 324	(7 087)	-17%	46 171
Road transport		3 256	16 400	18 155	—	14 370	16 642	(2 272)	-14%	18 155
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	1 200	2 578	61	778	1 996	(1 219)	-61%	2 578
Energy sources		—	—	1 000	—	—	917	(917)	-100%	1 000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	500	682	61	682	625	57	9%	682
Waste management		—	700	896	—	96	454	(359)	-79%	896
Other		—	—	100	—	—	—	—	—	100
Total Capital Expenditure - Functional Classification	3	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Funded by:										
National Government		—	31 318	31 318	1 709	26 752	28 708	(1 957)	-7%	31 318
Provincial Government		736	—	1 400	—	—	917	(917)	-100%	1 400
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		736	31 318	32 718	1 709	26 752	29 625	(2 873)	-10%	32 718
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		14 522	59 233	53 915	2 780	35 318	49 330	(14 012)	-28%	53 915
Total Capital Funding	7	15 257	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633

Capital Expenditure by Funding Source and Integrated National Electrification Programme – 31 May 2025

Appendix C for May 2025					
Capital Project for 2024/2025					
Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Actual spent 31 May 2025	YTD Spent 31 May 2025	% Spent YTD
TOTAL INTERNAL FUNDED	58 832 823	53 915 133	2 780 237	35 318 184	60%
TOTAL MIG GRANT	31 318 000	31 318 000	1 709 470	26 751 521	85%
TOTAL PROVINCIAL GRANTS		1 400 000	-	-	0%
TOTAL CAPITAL EXPENDITURE	90 150 823	86 633 133	4 489 707	62 069 705	72%
Electrification Projects	5 504 000	5 504 000	-	4 785 440	87%
TOTAL CAPITAL EXPENDITURE INCLUDING INE	95 654 823	92 137 133	4 489 707	66 855 145	73%

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

The capital expenditure amended budget for the 2024/25 financial year is R 92 million inclusive of R5.5Million INEP and MIG R31.3 million. Internal Funding of R53.9 million was allocated to capital projects; it reflects R62.1 million spending as at the end of 31 May 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 MAY 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
Sale of goods and rendering of services	6%	the main driver is construction contract revenue has been straight-line in the budget but the project is in execution phase.
Agency services	-29%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-17%	Interest earned has not matured thus not recorded but investments ranging from 1-3 months have been made with yields expected in the Fourth Quarter.
Rental of facilities and equipment	21%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	68%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
Non-Exchange Revenue:		Variance explanation
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	58%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.

Expenditure		
Debts impairment	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Inventory Consumed	-39%	Procurement contract in place, orders being issued and yet to be fulfilled.
Contracted services	9%	Bulk of the activities scheduled for fourth quarter.
Irrecoverable debts written off	-80%	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	-17%	Cost containment measures enforcement and some activities and related expenditures have been rescheduled for fourth quarter.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 MAY 2025

- The debtors' book has increased by 1.5% in the month of May 2025 with the debt set at R123,348,623.04, with a debt collection rate of 83.67%.
- An amount of R69 303.60 been paid to date has been paid to support free basic electricity with 620 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with an 8% recovery rate.

4.7 CREDITORS AGE ANALYSIS

The municipality has R 51,175.00 creditors as at the end of the period, these creditors relate to goods and services received in the month of May 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 MAY 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	18,676,033.87
NED Bank	27,259,694.80
Standard Bank	60,962,449.81
Absa Business Bank	46,495,683.83
Total Investments	153,393,862.31
FNB Primary Accounts	3,581,523.51
Cash And Cash Equivalent	156,975,385.82

Total interest earned to date is R12,185,689.50

4.9 CONDITIONAL GRANTS – 31 MAY 2025

Grants Funded Capital

- The MIG allocation for the 2024/25 financial year was R 31.3million as per DORA. In the month of May 2025, the grant reflects R30.8 million expenditure to date excluding vat.

		DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY				
		GRANTS SUMMARY MAY 2024-2025				
GRANT NAME						
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	AMENDED BUDGET 2024/2025	TOTAL RECEIVED 31 MAY 2025	TOTAL SPENT 31 MAY 2025	TOTAL UNSPENT 31 MAY 2025
NATIONAL TREASURY GRANTS						
MIG	30311070111	31 318 000,00	31 318 000,00	31 318 000,00	30 777 824,27	540 175,73
FMG	30311070231	1 900 000,00	1 900 000,00	1 900 000,00	1 625 171,65	274 828,35
EPWP	30311070221	1 832 000,00	1 832 000,00	1 832 000,00	1 832 000,00	-
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00	4 873 000,00	4 873 000,00	4 873 000,00	- 0,00
CLEANEST MUNICIPALITY COMPETITION		400 000,00	1 400 000,00	1 400 000,00	-	1 400 000,00
TOTAL GRANTS		40 323 000,00	41 323 000,00	41 323 000,00	39 107 995,92	2 215 004,08
ELECTRIFICATION GRANT	30311070131	5 504 000,00	5 504 000,00	5 504 000,00	4 785 439,86	718 560,14

The total conditional grants allocation for the 2024/25 financial year has been amended to R 41.3 million as per Dora Allocation due to an additional of R1million from EDTEA Grant (Greenest Town Competition). As at the end of May 2025, the grants reflect R 41.3 million received and R 39.1 million spending to date.

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

Table SC8 presents the expenditure of councillor and staff benefits at 31 MAY 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 May 2025, 81% of the councillor's remuneration budget was spent and 80% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 278	9 420	10 861	760	8 672	9 956	(1 284)	-13%	10 861
Pension and UIF Contributions		1 144	1 265	1 265	102	1 096	1 160	(64)	-5%	1 265
Motor Vehicle Allowance		743	949	949	66	729	870	(141)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	108	1 218	1 305	(87)	-7%	1 424
Sub Total - Councillors		12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
% increase	4		4,5%	16,0%						16,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 669	5 620	5 620	579	5 694	5 151	542	11%	5 620
Pension and UIF Contributions		238	194	194	22	243	178	65	37%	194
Medical Aid Contributions		30	91	91	3	41	83	(43)	-51%	91
Performance Bonus		117	552	552	-	54	506	(452)	-89%	552
Motor Vehicle Allowance		480	587	587	46	510	538	(28)	-5%	587
Housing Allowances		7	-	-	2	19	-	19		-
Other benefits and allowances		43	101	101	5	48	92	(44)	-48%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	658	6 609	6 549	60	1%	7 144
% increase	4		-5,8%	-5,8%						-5,8%
Other Municipal Staff										
Basic Salaries and Wages		54 888	66 792	65 350	4 747	52 898	59 904	(7 006)	-12%	65 350
Pension and UIF Contributions		9 358	11 283	11 283	810	8 848	10 304	(1 456)	-14%	11 283
Medical Aid Contributions		3 805	4 340	4 340	341	3 660	3 978	(318)	-8%	4 340
Overtime		3 191	4 678	4 678	308	2 828	4 288	(1 460)	-34%	4 678
Performance Bonus		1 602	1 869	1 869	-	1 521	1 713	(192)	-11%	1 869
Housing Allowances		164	494	494	16	169	453	(284)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	40	3 460	3 773	(313)	-8%	4 116
Long service awards		402	421	421	56	393	386	7	2%	421
Post-retirement benefit obligations		790	1 600	1 124	-	359	1 030	(671)	-65%	1 124
Sub Total - Other Municipal Staff		77 513	95 592	93 675	6 317	74 136	85 830	(11 694)	-14%	93 675
% increase	4		23,3%	20,9%						20,9%
Total Parent Municipality		97 593	115 794	115 318	8 010	92 460	105 669	(13 210)	-13%	115 318
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 318	8 010	92 460	105 669	(13 210)	-13%	115 318
% increase	4		18,6%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 MAY 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 355	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 066	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 627	38 982	57 422	18 440	32,1%	43%
March	7 437	7 546	7 178	13 539	52 521	64 600	12 078	18,7%	58%
April	2 850	7 546	7 178	5 059	57 580	71 777	14 197	19,8%	64%
May	9 014	7 546	7 178	4 490	62 070	78 955	16 886	21,4%	69%
June	20 062	7 546	7 678	–	62 070	86 633	24 563	28,4%	69%
Total Capital expenditure	73 786	90 551	86 633	62 070					

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	17 929	14 742	210	10 611	13 513	(2 903)	-21,5%	14 742
Roads Infrastructure		-	14 729	12 181	747	8 721	11 166	(2 445)	-21,9%	12 181
Roads		-	13 929	11 681	747	8 721	10 708	(1 987)	-18,6%	11 681
Road Furniture		-	800	500	-	-	458	(458)	-100,0%	500
Storm water Infrastructure		-	500	-	-	-	-	-		-
Drainage Collection		-	500	-	-	-	-	-		-
Electrical Infrastructure		-	2 700	2 561	(537)	1 889	2 347	(458)	-19,5%	2 561
HV Switching Station		-	2 700	2 561	(537)	1 889	2 347	(458)	-19,5%	2 561
Community Assets		-	30 089	30 248	1 007	25 183	27 636	(2 453)	-8,9%	30 248
Community Facilities		-	22 573	25 361	489	22 805	23 156	(350)	-1,5%	25 361
Halls		-	9 239	10 942	-	9 207	10 030	(823)	-8,2%	10 942
Centres		-	-	-	-	-	-	-		-
Crèches		-	10 735	12 049	489	11 547	11 045	502	4,5%	12 049
Libraries		-	300	300	-	38	275	(237)	-86,0%	300
Public Ablution Facilities		-	2 000	1 700	-	1 783	1 558	225	14,4%	1 700
Markets		-	-	100	-	-	-	-		100
Taxi Ranks/Bus Terminals		-	300	270	-	231	248	(17)	-6,9%	270
Sport and Recreation Facilities		-	7 516	4 887	519	2 377	4 480	(2 102)	-46,9%	4 887
Outdoor Facilities		-	7 516	4 887	519	2 377	4 480	(2 102)	-46,9%	4 887
Other assets		-	6 215	5 106	-	3 420	4 680	(1 260)	-26,9%	5 106
Operational Buildings		-	6 215	5 106	-	3 420	4 680	(1 260)	-26,9%	5 106
Municipal Offices		-	5 915	4 834	-	3 148	4 431	(1 283)	-28,9%	4 834
Capital Spares		-	300	271	-	271	249	23	9,1%	271
Intangible Assets		1 260	1 228	1 228	0	1 017	1 125	(109)	-9,7%	1 228
Licences and Rights		1 260	1 228	1 228	0	1 017	1 125	(109)	-9,7%	1 228
Computer Software and Applications		1 171	1 108	1 108	0	919	1 015	(97)	-9,5%	1 108
Unspecified		89	120	120	-	98	110	(12)	-11,2%	120
Computer Equipment		1 380	1 246	1 338	128	724	1 227	(502)	-41,0%	1 338
Computer Equipment		1 380	1 246	1 338	128	724	1 227	(502)	-41,0%	1 338
Furniture and Office Equipment		3 455	2 320	3 118	322	729	2 858	(2 129)	-74,5%	3 118
Furniture and Office Equipment		3 455	2 320	3 118	322	729	2 858	(2 129)	-74,5%	3 118
Machinery and Equipment		832	4 315	4 561	-	556	3 814	(3 258)	-85,4%	4 561
Machinery and Equipment		832	4 315	4 561	-	556	3 814	(3 258)	-85,4%	4 561
Transport Assets		8 331	9 765	10 733	2 379	9 792	9 839	(47)	-0,5%	10 733
Transport Assets		8 331	9 765	10 733	2 379	9 792	9 839	(47)	-0,5%	10 733
Total Capital Expenditure on new assets	1	15 257	73 107	71 074	4 047	52 032	64 692	12 661	19,6%	71 074

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Roads Infrastructure		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Roads		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Total Capital Expenditure on renewal of existing assets	1	-	6 700	3 550	70	429	3 254	2 825	86,8%	3 550

Capital expenditure on upgrading of existing assets by asset class – 31 May 2025

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Roads Infrastructure		-	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Roads		-	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Community Assets		58 528	-	-	-	-	-	-		-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-		-
Outdoor Facilities		58 528	-	-	-	-	-	-		-
Furniture and Office Equipment		-	650	550	(0)	-	504	(504)	-100,0%	550
Furniture and Office Equipment		-	650	550	(0)	-	504	(504)	-100,0%	550
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	12 010	373	9 609	11 009	1 400	12,7%	12 010

4.12 CAPITAL EXPENDITURE VARIANCES – 31 MAY 2025

<u>Project Name</u>	<u>Variance Explanation</u>
Creighton Sport Centre Phase2	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 Phase4	The project is practical complete and under the defect liability period.
Creighton Storeroom	The project is at 97% complete, the service provider is busy with construction of parking and retaining wall.
Bulwer Town Upgrade Phase2	Sidewalks contract construction activities are in progress, sidewalks are 100%, Concrete paved section on the truck stop is 100%, Bus bays & Shelters is 100%, drop-off zone and Bell-mouth is 100% and currently busy with installation of bus shelters and painting retaining wall. Informal trading contract the adjudication committee made recommendation for re-advertisement, for the appointment of the contractor
Ngqiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.

Kwapitela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ekhubeni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Fudu Zondi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Khukhulela Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Sibiya Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mcondo Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Manxiweni Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Ejozi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Kenana Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siyothula Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Siba Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Madlala Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
Mashintshi Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.
KwaSawoti Access Road	Briefing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.

Maguzwana Sport fields	The project is 75% complete service provider is busy with constructing combo court
Thosini Hall and Creche	The project is practical complete
Khubeni Creche	The project is practical complete and under the defect liability period.
Zwelisha Creche	The project is practical complete under defect liability.
Siyathuthuka Creche	The project is practical complete
Bulwer Asphalt phase 8	Project is 15% complete, contractor is on site and have establish currently busy with concrete works
Upgrading of Himeville township asphalts road	Project is 85% complete, service provider is on site busy with construction of concrete section and potholes
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.
Bus Shelters	Project is practical complete
Ntwasahlobo to Ridge pedestrian bridge	Environmental authorisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authorisation.
Dlangisa pedestrian bridge	Environmental authorisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authorisation.
Gobhogobho pedestrian bridge	Environmental authorisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authorisation.
Half my right pedestrian bridge	Environmental authorisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authorisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authorisation.

Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15. The headwalls have been constructed for Ward 9 and 10.
ELECTRIFICATION PROJECTS	
Greater Stepmore/Ridge Phase 6	The project is practical complete
Greater Bhidla/Sizanenjana Phase 6	The project is practical complete
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Request has been submitted to SCM, currently waiting for an official order to authorise service provider to start work on site.
Greater Khukhulela/Nomagaga phase 7	The project is practical complete
Greater Ngwagwane Phase 7	The project is practical complete
Greater Nkwezela phase 7	The project is practical complete
Greater Nkumba/Magwaneni Phase 7	The project is practical complete

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix D April 2025

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2024/2025

Name of Grant	AMENDED BUDGET 2024/2025	ACTUAL RECEIVED 31 MAY 2025	YTD RECEIVED 31 MAY 2025	%RECEIVED
Community Library Service Grant	1 797 000	-	1 797 000	100%
Municipal Finance Management Grant	1 900 000	-	1 900 000,00	100%
Expanded Public Works Programme	1 832 000	-	1 832 000	100%
Provincialisation of Libraries Grant	3 076 000	-	3 076 000	100%
Integrated National Electrification Programme	5 504 000	-	5 504 000	100%
Capital:Municipal Infrastructure Grant	31 318 000	-	31 318 000	100%
Equitable Share	170 740 000	-	170 740 000	100%
Cleanest Municipality Competition	1 400 000	-	1 400 000	100%
TOTAL	217 567 000	-	217 567 000	100%

Appendix B

Operating Revenue and Expenditure for April 2025

Item Description	Amended Budget 2024/2025	Month Budget	Month Actual Received/ Paid 31 May 2025	YTD actual Received/ paid 31 May 2025	YTD Budget	% Spend/ Recieved 31 May 2025	% Spend /Received YTD to date
Property Rates	44 589 353	3 676 303	3 758 156	40 575 941	40 439 328	102%	91%
Service charges	4 674 053	384 585	366 344	4 130 689	4 230 434	95%	88%
Rent of facilities and equipment	1 583 170	131 931	115 427	1 750 452	1 451 239	87%	111%
Court Fines	579 546	48 296	88 000	487 100	531 251	182%	84%
Pound Fees	1 999 732	28 311	15 369	1 857 889	311 421	54%	93%
Licences and Permit	368 636	30 720	37 148	493 993	337 916	286%	134%
Learners Licences	19 355	1 613	-	-	17 742	0%	0%
Service charges: Sales: Licence &	7 621	635	4 824	167 505	6 986	760%	2198%
Road and Transport:Taxi Rank	52 092	4 341	-	-	47 751	0%	0%
Income for Agency Services	721 681	60 140	38 724	467 405	661 541	64%	65%
Interest received	16 026 507	1 335 542	594 321	12 185 729	14 690 965	45%	76%
Rates & Refuse Penalties	5 936 843	494 737	745 015	8 314 988,4	5 442 106	151%	140%
Government grants and subsidies	212 063 000	17 588 583	3 012 674	209 847 886	193 474 417	17%	99%
Sale of Goods and Rendering	5 419 131	451 594	70 187	5 246 207	4 967 537	16%	97%
Operational Revenue	793 115	66 093	128 079	149 698	727 022	194%	19%
					-		
TOTAL REVENUE	294 833 835	24 303 423	8 974 269	285 675 483	267 337 655	37%	97%
Employee related costs	100 819 273	8 561 370	6 974 836	80 745 074	94 175 072,75	81%	80%
Remuneration of councillors	14 498 746	1 088 122	1 035 660	11 714 663	11 969 336,50	95%	81%
Inventory consumed	6 318 481	623 209	133 656	3 551 287	6 855 299,92	21%	56%
Depreciation	49 526 332	3 435 905	3 901 683	48 217 180	37 794 959,58	114%	97%
Finance costs	1 057 123	91 427	1 708	1 087 743	1 005 696,08	2%	103%
Repairs and Maintenance	14 767 788	1 515 583	121 840	12 425 553	16 671 416,67	8%	84%
Contracted services	50 173 266	4 160 228	1 270 473	34 012 563	45 762 508,00	3%	68%
Transfers and Subsidies	2 627 184	141 667	486 472	2 287 227	1 558 333,33	343%	87%
Irrecoverable debt written off	1 699 844	324 987	66 594	315 198	3 574 857,00	20%	19%
Debt impairment	1 545 911	395 493	-	-	4 350 418,42	0%	0%
General expenses	50 092 114	3 839 785	2 460 284	38 034 085	42 237 631,33	64%	76%
TOTAL EXPENDITURE	293 126 062	24 177 775	16 453 207	232 390 573	265 955 530	68%	79%
Net Surplus (Deficit)	1 707 773	125 648	-7 478 938	53 284 910	1 382 125	-31%	18%


Appendix C for May 2025 Capital Project for 2024/2025					
Item Description	Original Budget 2024/2025	Amended Budget 2024/2025	Actual spent 31 May 2025	YTD Spent 31 May 2025	% Spent YTD
Procurement of Furniture and Equipment	1 610 000	2 382 593	321 789	728 737	31%
Procurement of Computer Equipment	1 246 242	1 338 242	128 000	724 245	54%
Procurement of Computer Software	1 107 823	1 107 823	180	918 790	83%
Upgrading of Server	650 000	550 000	-180	-	0%
Procurement of Parkhome	1 440 000	1 187 000	-	1 170 000	99%
Procurement of Antivirus Software	120 000	120 000	-	97 653	81%
Installation of Cameras	60 000	60 000	-	-	0%
Fiber connection	650 000	650 000	-	-	0%
Transport Assets	6 465 000	7 833 451	-	7 413 003	95%
Storage rooms	25 000	125 000	-	-	0%
Pocurement of Car wash Equipment	1 400 000	400 000	-	-	0%
Building of DLTC Designs	500 000	300 000	-	-	0%
Creighton CBD Infrastructure Upgrade	15 000	15 000	-	-	0%
Underberg CBD infrastructure Upgrade	15 000	15 000	-	12 044	80%
Bulwer CBD Infrastructure Upgrade	3 563 758	3 563 758	356 360	2 280 448	64%
Centocow Phase 2	2 000 000	1 700 000	-	1 783 036	105%
Battery Energy Storage System	300 000	271 424	-	271 424	100%
Skip Bins	300 000	95 750	-	95 750	100%
Ridge to Ntwasahlobo	500 000	348 972	-	144 271	41%
Half My Right Pedestrian Bridge	500 000	348 593	-	143 579	41%
Gobhogobho Pedestrian Bridge	500 000	400 000	-	396 441	99%
Ndlangisa Pedestrian Bridge	500 000	351 111	-	136 038	39%
Upgrading of Himeville Township Asphalts Road	3 000 000	4 497 613	-	3 950 507	88%
Traffic lights (Himeville)	800 000	500 000	-	-	0%
Nomgidi Community Hall	1 650 000	650 000	-	-	0%
Construction of Stormwater	500 000	620 460	61 330	681 755	110%
Procurement of Plant and Equipment	1 465 000	1 425 000	-	460 675	32%
Bus Shelters	300 000	270 000	-	230 500	85%
Street light	2 700 000	2 560 716	-536 657	1 889 324	74%
Installation of Bulgar Guards (Library)	300 000	300 000	-	38 400	13%
Mobile Library	3 300 000	2 900 000	2 379 187	2 379 187	82%
Construction of Animal Sheds	2 200 000	2 450 000	-	1 731 291	71%
Renewal of Gravel Roads	6 700 000	3 640 000	70 229	429 344	12%
Borehole Installation - Nkwezela Library	300 000	300 000	-	-	0%
Mafohla Community Hall	900 000	565 358	-	650 956	115%
Bulwer CSC Water Backup	100 000	100 000	-	-	0%
Procurement of Disaster Management Gadgets	750 000	750 000	-	-	0%
Horizontal Bailer	-	400 000	-	-	0%
Mqatsheni Access Road Ward 1	2 500 000	3 570 178	-	3 081 101	86%
Tar's Valley Access Road Ward 7	2 000 000	2 409 785	-	2 009 743	83%
Mandawe Access Road Ward 15	2 000 000	2 345 098	-	1 222 577	52%
New Electrical Installations	250 000	397 208	-	247 208	62%
Bulwer Informal Traders Infrastructure	-	100 000	-	-	0%
TOTAL INTERNAL FUNDED	58 832 823	53 915 133	2 780 237	35 318 184	60%

Creighton Artificial Sportfield	80 000	80 000	80 000	80 000	100%
Maguzwana Sport fields	6 037 814	4 807 120	438 626	2 297 467	48%
Gala Creche	10 000	10 000	-	-	0%
Sizamokuhle Crech	10 000	5 000	-	-	0%
Masameni Community Hall	80 000	80 000	-	66 719	83%
Bulwer Asphalt Road Phase 7	2 928 702	1 187 060	685 540	905 757	76%
Underberg Asphalt Road Phase 4	3 500 000	3 360 722	16 776	3 365 694	100%
Glan Maize Community Hall	2 695 282	-	-	-	0%
Construction of Zwelisha Creche Ward 2	2 695 282	3 984 966	449 915	3 936 730	99%
Construction of Khubeni Creche Ward 3	2 501 075	3 649 575	-	3 322 149	91%
Construction of Thonsini Community Hall & creche	2 995 282	9 654 192	-	8 489 138	88%
Construction of Siyathuthuka Creche Ward 5	2 995 282	4 394 365	38 612	4 287 867	98%
Construction of Hlane Creche Ward 6	1 654 562	-	-	-	0%
Construction of Bazini Sports Field	1 398 110	-	-	-	0%
Construction of Ekupholeni Creche Ward 11	868 531	-	-	-	0%
Construction of Phosane Hall Ward 12	868 078	-	-	-	0%
Construction of Jackson Street Bridge	-	100 000	-	-	0%
Construction of Lwazi Creche	-	5 000	-	-	0%
TOTAL MIG GRANT	31 318 000	31 318 000	1 709 470	26 751 521	85%
TOTAL PROVINCIAL GRANTS		1 400 000	-	-	0%
TOTAL CAPITAL EXPENDITURE	90 150 823	86 633 133	4 489 707	62 069 705	72%
Electrification Projects	5 504 000	5 504 000	-	5 504 000	100%
TOTAL CAPITAL EXPENDITURE INCLUDING INF	95 654 823	92 137 133	4 489 707	67 573 705	73%

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY MAY 2025

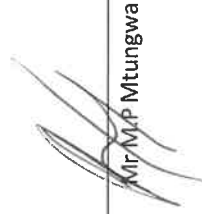
GRANT NAME						TOTAL SPENT 31 MAY 2025	TOTAL UNSPENT 31 MAY 2025
GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2024/2025	AMENDED BUDGET 2024/2025	TOTAL RECEIVED 31 MAY 2025	TOTAL SPENT 31 MAY 2025	TOTAL UNSPENT 31 MAY 2025	
NATIONAL TREASURY GRANTS							
MIG	30311070111	31 318 000,00	31 318 000,00	31 318 000,00	30 777 824,27	540 175,73	
FMG	30311070231	1 900 000,00	1 900 000,00	1 900 000,00	1 623 698,88	276 301,12	
EPWP	30311070221	1 832 000,00	1 832 000,00	1 832 000,00	1 832 000,00	-	
KZN PROVINCIAL GRANTS							
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 873 000,00	4 873 000,00	4 873 000,00	4 873 000,00	0,00	
CLEANEST MUNICIPALITY COMPETITION		400 000,00	1 400 000,00	1 400 000,00	-	1 400 000,00	
ELECTRIFICATION GRANT	30311070131	5 504 000,00	5 504 000,00	5 504 000,00	4 785 439,86	718 560,14	

PREPARED BY: _____


Ms PN Dlamini

Date: 06/06/2025

APPROVED BY: _____


Mr M.P Mtungwa

Date: 06/06/2025

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY INVESTMENT REGISTER 2024/2025 AS AT 31 MAY 2025										
Ukey	Description	Account number	Opening balance 01-Jul-24	Invested as at 31-May-25	Withdrawals as at 31-May-25	Bank Charges	Interest capitalised 31-May-25	Closing Balance as per Bank Statement 31-May-25	Closing Balance as per Main Ledger 31-May-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74165605518	1 057 759,70	-	-	-	80 323,59	1 138 083,29	1 138 083,29	1%
20170622047265	FNB BANK INVESTMENT	62008452071	787 184,53	164 142 000,00	160 700 000,00	-	1 407 544,92	5 636 729,45	5 636 729,45	4%
20170622034426	FNB CALL ACCOUNT	63060516756	5 546,72	-	-	-	371,06	5 917,78	5 917,78	0%
20170622034418	FNB FIXED DEPOSIT	76204802667	21 329 906,09	-	22 029 062,05	-	699 155,96	0,00	0,00	0%
20170622034636	FNB CALL ACCOUNT	63088927886	6 222 470,34	4 005 769,18	5 632 700,00	-	366 197,54	4 961 737,06	4 961 737,06	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6 483 608,08	20 000 000,00	20 000 000,00	-	449 958,21	6 933 566,29	6 933 566,29	5%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/000052	5 484 421,38	-	2 700 000,00	-	338 218,58	3 122 639,96	3 122 639,96	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/000058	22 347 910,85	-	-	-	1 789 143,99	24 137 054,84	24 137 054,84	16%
20170622034472	NEDBANK FIXED DEPOSIT	037881098635/000059	-	20 000 000,00	20 127 397,26	-	127 397,26	-	0,00	0%
20170622034524	NEDBANK FIXED DEPOSIT	037881098635/000060	-	20 127 397,26	20 131 257,31	-	3 860,05	-	0,00	0%
20170622035122	STANDARD BANK	4787359950-035	36,20	-	-	-	-	36,20	36,20	0%
20170622049531	STANDARD BANK	4787359950-024	37 913 890,01	-	-	-	2 921 126,34	40 835 016,35	40 835 016,35	27%
20170622049687	STANDARD BANK	4787359950-023	-	20 127 397,26	-	-	-	20 127 397,26	20 127 397,26	13%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 215 574,52	-	-	- 350,00	181 678,16	2 396 902,68	2 396 902,68	2%
20170622034467	ABSA BUSINESS BANK	2081543530	30 703 989,04	-	20 000 000,00	-	1 188 976,41	11 892 965,45	11 892 965,45	8%
20170622034462	ABSA BUSINESS BANK	2081693854	-	30 000 000,00	-	-	2 205 815,70	32 205 815,70	32 205 815,70	21%
TOTAL			134 552 297,46	278 402 563,70	271 320 416,62	- 350,00	11 759 767,77	153 393 862,31	153 393 862,31	79%
BALANCE AS PER AFS 2023/2024			134 552 297,46							

Cash and Cash Equivalent

Accrued interest	Opening Balance 01-07-2024		Interest capitalised 31-05-2025	Closing Balance as 31-05-2025
Interest on Primary bank account	4 881 932,94		425 921,73	3 581 523,51
Total	139 434 230,40	Total	12 185 689,50	156 975 385,82

FNB	18 676 033,87
NED BANK	27 259 694,80
STANDARD BANK	60 962 449,81
ABSA BUSINESS BANK	46 495 683,83
	153 393 862,31

INVESTMENT ANALYSIS

Prepared by: T. Makhanya
Signature:
Date: 04/06/2025

Approved by: M.P Mtungwa
Signature:
Date: 06/06/2025

Workings: Calculation of Cash Coverage Ratio 2024/2025

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	6-Jun-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	2024/25
R thousand	Final Budget
Surplus/Deficits - A8(Cash and Cash	114 387
Cash/cash equivalents at the year end	3 582
Other current investments > 90 days	153 394
Non current assets - Investments	-
Less: Application of Cash and Investments	
Unspent conditional transfers	2 215
Unspent borrowing	-
Other working capital requirements	-
Other provisions	24 278
Retention	10 722
Reserves to be backed by cash/investments	5 374
Fixed Operating Commitments	
Employee Related Costs	6 975
Remuneration of councillors	1 036
Operating lease(rent premises and machines etc)	-
Contracted services	1 270
Security Services	1 736
Insurance	290
Telephone costs	-
Current portion of long term loan(if applicable), NB: include Finance charges	-
Audit Fees	-
Bank Charges	4
Fuel and Oil	661
Printing and Stationery	-
Protective Clothing and Uniforms	-
Ward committee expenses	135
Other expenses	2 460
Total Fixed Operating Commitments	14 566
Monthly Fixed Operating Commitments	14 566
Cash Coverage Ratio*	7.85

* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 06/06/2025 Signature : 

Approved by : M.P Mtungwa

Date : 06/06/2025 Signature : 

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

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Secretary/PA to the Speaker:

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Mayor/Executive Mayor:

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Title Mrs

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Secretary/PA to the Mayor/Executive Mayor:

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Title Miss

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Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Miss

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Title Miss

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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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	900213086/085
Title	Mr	Title	Miss
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	880922086/085	ID Number	9301310484087
Title	Miss	Title	Miss
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KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	42 392	44 116	44 589	3 758	40 576	40 874	(298)	-1%	44 589
Service charges	4 379	4 615	4 674	366	4 131	4 285	(154)	-4%	4 674
Investment revenue	15 970	16 027	16 027	594	12 186	14 691	(2 505)	-17%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	465	179 070	164 400	14 670	9%	179 345
Other own revenue	24 527	15 821	17 481	1 243	18 935	16 024	2 911	18%	17 481
Total Revenue (excluding capital transfers and contributions)	264 411	259 923	262 116	6 427	254 898	240 273	14 625	6%	262 116
Employee costs	85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
Depreciation and amortisation	48 555	41 231	49 526	3 902	48 217	45 399	2 818	6%	49 526
Interest	2 412	1 097	1 057	2	1 088	969	119	12%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 331	134	3 551	5 804	(2 253)	-39%	6 331
Transfers and subsidies	1 851	1 700	2 627	486	2 287	2 408	(121)	-5%	2 627
Other expenditure	122 017	122 833	118 266	3 919	84 787	91 611	(6 824)	-7%	118 266
Total Expenditure	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/(Deficit)	(12 491)	(30 210)	(31 010)	(10 027)	22 507	(11 588)	34 095	-294%	(31 010)
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	2 548	30 778	29 991	786	3%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708
Capital expenditure & funds sources									
Capital expenditure	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Capital transfers recognised	736	31 318	32 718	1 709	26 752	29 625	(2 873)	-10%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	2 780	35 318	49 330	(14 012)	-28%	53 915
Total sources of capital funds	15 257	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Financial position									
Total current assets	196 181	117 460	159 307		242 951				159 307
Total non current assets	569 839	623 771	606 945		583 691				606 945
Total current liabilities	45 476	91 414	43 985		52 624				43 985
Total non current liabilities	23 347	20 509	23 347		24 398				23 347
Community wealth/Equity	697 197	629 309	698 908		759 211				698 908
Cash flows									
Net cash from (used) operating	165 157	49 297	49 411	(6 189)	496 774	45 293	(451 482)	-997%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(2 600)	(67 114)	94 388	161 502	171%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	342 895	42 327	85 877	-	715 961	279 117	(436 845)	-157%	670 933
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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		252 089	241 744	243 878	5 723	237 535	223 554	13 980	6%	243 878
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		252 089	241 744	243 878	5 723	237 535	223 554	13 980	6%	243 878
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		7 001	6 624	6 624	306	6 282	6 072	210	3%	6 624
Community and social services		4 169	4 882	4 882	145	4 868	4 476	392	9%	4 882
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		2 832	1 741	1 741	161	1 414	1 596	(182)	-11%	1 741
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		32 127	33 472	33 472	2 580	32 943	30 683	2 260	7%	33 472
Planning and development		225	322	322	29	298	295	3	1%	322
Road transport		31 901	33 150	33 150	2 551	32 644	30 388	2 257	7%	33 150
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		5 579	9 801	10 860	366	8 916	9 955	(1 039)	-10%	10 860
Energy sources		1 200	4 786	4 786	—	4 785	4 387	398	9%	4 786
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 379	5 015	6 074	366	4 131	5 568	(1 437)	-26%	6 074
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	296 796	291 641	294 834	8 974	285 675	270 264	15 411	6%	294 834
Expenditure - Functional										
Governance and administration		166 613	171 081	169 362	9 472	138 211	138 804	(594)	0%	169 362
Executive and council		27 798	30 258	31 620	2 064	24 631	28 985	(4 354)	-15%	31 620
Finance and administration		136 059	135 945	134 083	7 244	111 223	106 466	4 758	4%	134 083
Internal audit		2 756	4 878	3 659	164	2 357	3 354	(997)	-30%	3 659
Community and public safety		32 083	42 160	47 279	3 395	33 222	43 339	(10 118)	-23%	47 279
Community and social services		17 415	21 022	21 584	1 275	16 985	19 785	(2 799)	-14%	21 584
Sport and recreation		153	—	—	14	160	—	160	—	—
Public safety		14 057	20 099	19 363	1 778	14 135	17 750	(3 615)	-20%	19 363
Housing		458	1 039	6 332	328	1 942	5 805	(3 863)	-67%	6 332
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		54 955	56 260	53 831	2 445	44 415	48 951	(4 536)	-9%	53 831
Planning and development		12 331	24 550	20 145	502	9 087	18 072	(8 985)	-50%	20 145
Road transport		42 624	31 710	33 686	1 943	35 328	30 879	4 449	14%	33 686
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		21 408	15 728	17 646	1 034	15 093	16 176	(1 083)	-7%	17 646
Energy sources		11 386	4 786	7 148	—	6 536	6 552	(16)	0%	7 148
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 022	10 942	10 499	1 034	8 557	9 624	(1 067)	-11%	10 499
Other		1 844	4 904	5 007	108	1 449	4 590	(3 141)	-68%	5 007
Total Expenditure - Functional	3	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/ (Deficit) for the year		19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	190%	1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	5 681	237 797	223 501	14 296	6,4%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	126	126	54	72	134,4%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	591	10 059	10 356	(297)	-2,9%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	2 548	37 395	36 058	1 337	3,7%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	28	298	295	3	0,9%	322
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	296 796	291 641	294 834	8 974	285 675	270 264	15 411	5,7%	294 834
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 279	2 228	26 988	32 339	(5 351)	-16,5%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	5 854	75 238	78 754	(3 516)	-4,5%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	48 002	1 390	35 985	27 711	8 274	29,9%	48 002
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	3 067	31 280	37 535	(6 255)	-16,7%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 367	53 709	58 826	(5 116)	-8,7%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 644	547	9 191	16 696	(7 505)	-45,0%	18 644
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-7,7%	293 126
Surplus/ (Deficit) for the year	2	19 893	1 508	1 708	(7 479)	53 285	18 404	34 881	189,5%	1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		25 429	29 587	29 646	1 355	24 592	27 175	(2 584)	-10%	29 646
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		4 379	4 615	4 674	366	4 131	4 285	(154)	-4%	4 674
Sale of Goods and Rendering of Services		855	5 419	5 419	70	5 246	4 967	279	6%	5 419
Agency services		609	722	722	39	467	662	(194)	-29%	722
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		—	—	—	—	—	—	—		—
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	594	12 186	14 691	(2 505)	-17%	16 027
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2 354	1 583	1 583	115	1 750	1 451	299	21%	1 583
Licence and permits		461	428	428	42	661	393	269	68%	428
Operational Revenue		801	793	793	128	150	727	(577)	-79%	793
Non-Exchange Revenue		238 982	230 336	232 470	5 071	230 306	213 097	17 209	8%	232 470
Property rates		42 392	44 116	44 589	3 758	40 576	40 874	(298)	-1%	44 589
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		745	919	2 579	103	2 345	2 364	(19)	-1%	2 579
Licence and permits		51	19	19	—	—	18	(18)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	465	179 070	164 400	14 670	9%	179 345
Interest		7 674	5 937	5 937	745	8 315	5 442	2 873	53%	5 937
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		407	—	—	—	—	—	—		—
Other Gains		10 570	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		264 411	259 923	262 116	6 427	254 898	240 273	14 625	6%	262 116
Expenditure By Type										
Employee related costs		85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819
Remuneration of councillors		12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		4 475	7 479	6 331	134	3 551	5 804	(2 253)	-39%	6 331
Debt impairment		—	4 746	1 546	—	—	1 417	(1 417)	-100%	1 546
Depreciation and amortisation		48 555	41 231	49 526	3 902	48 217	45 399	2 818	6%	49 526
Interest		2 412	1 097	1 057	2	1 088	969	119	12%	1 057
Contracted services		55 524	68 110	64 878	1 392	46 438	42 787	3 651	9%	64 878
Transfers and subsidies		1 851	1 700	2 627	486	2 287	2 408	(121)	-5%	2 627
Irrecoverable debts written off		24 339	3 900	1 700	67	315	1 558	(1 243)	-80%	1 700
Operational costs		42 154	46 077	50 142	2 460	38 034	45 849	(7 815)	-17%	50 142
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		276 902	290 133	293 126	16 453	232 391	251 861	(19 470)	-8%	293 126
Surplus/(Deficit)		(12 491)	(30 210)	(31 010)	(10 027)	22 507	(11 588)	34 095	(0)	(31 010)
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	2 548	30 778	29 991	786	0	32 718
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		19 893	1 508	1 708	(7 479)	53 285	18 404			1 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		14	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	110	(110)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	2 379	2 418	4 354	(1 937)	-44%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49 903	51 438	1 300	40 136	46 693	(6 557)	-14%	51 438
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	675	55 673	56 308	3 679	42 554	51 157	(8 603)	-17%	56 308
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	26	94	261	(167)	-64%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	228	1 098	2 320	(1 222)	-53%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	-	1 372	2 812	(1 440)	-51%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	-	6 692	8 136	(1 444)	-18%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 544	557	9 697	13 332	(3 634)	-27%	14 544
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	-	562	937	(374)	-40%	1 022
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	73 111	34 878	30 325	810	19 516	27 798	(8 282)	-30%	30 325
Total Capital Expenditure	3	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Capital Expenditure - Functional Classification										
Governance and administration		60 805	6 064	6 004	253	2 564	5 504	(2 939)	-53%	6 004
Executive and council		136	185	285	26	94	261	(167)	-64%	285
Finance and administration		60 669	5 879	5 719	228	2 470	5 242	(2 772)	-53%	5 719
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 115	15 120	13 625	2 379	9 121	12 490	(3 369)	-27%	13 625
Community and social services		1 313	7 625	6 837	2 379	4 681	6 267	(1 586)	-25%	6 837
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 802	7 495	6 788	-	4 440	6 223	(1 782)	-29%	6 788
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 865	68 167	64 326	1 796	49 607	58 966	(9 359)	-16%	64 326
Planning and development		1 609	51 767	46 171	1 796	35 237	42 324	(7 087)	-17%	46 171
Road transport		3 256	16 400	18 155	-	14 370	16 642	(2 272)	-14%	18 155
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 200	2 578	61	778	1 996	(1 219)	-61%	2 578
Energy sources		-	-	1 000	-	-	917	(917)	-100%	1 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	682	61	682	625	57	9%	682
Waste management		-	700	896	-	96	454	(359)	-79%	896
Other		-	-	100	-	-	-	-	-	100
Total Capital Expenditure - Functional Classification	3	73 786	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633
Funded by:										
National Government		-	31 318	31 318	1 709	26 752	28 708	(1 957)	-7%	31 318
Provincial Government		736	-	1 400	-	-	917	(917)	-100%	1 400
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		736	31 318	32 718	1 709	26 752	29 625	(2 873)	-10%	32 718
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 522	59 233	53 915	2 780	35 318	49 330	(14 012)	-28%	53 915
Total Capital Funding	7	15 257	90 551	86 633	4 490	62 070	78 955	(16 886)	-21%	86 633

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		139 440	42 327	85 877	176 744	85 877
Trade and other receivables from exchange transactions		2 978	4 728	4 283	4 764	4 283
Receivables from non-exchange transactions		51 335	62 858	67 225	58 949	67 225
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	589	-	589
VAT		1 696	6 909	1 696	1 731	1 696
Other current assets		732	638	(363)	763	(363)
Total current assets		196 181	117 460	159 307	242 951	159 307
Non current assets						
Investments		-	-	-	-	-
Investment property		30 302	19 732	30 302	30 302	30 302
Property, plant and equipment		538 682	601 647	575 663	552 707	575 663
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		855	2 393	980	682	980
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		569 839	623 771	606 945	583 691	606 945
TOTAL ASSETS		766 020	741 231	766 253	826 642	766 253
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		264	233	264	23	264
Consumer deposits		(8)	(9)	(8)	(9)	(8)
Trade and other payables from exchange transactions		38 930	67 904	36 599	44 531	36 599
Trade and other payables from non-exchange transactions		(0)	5 824	(843)	1 474	(843)
Provision		9 075	13 113	10 620	9 075	10 620
VAT		(2 784)	4 349	(2 647)	(2 470)	(2 647)
Other current liabilities		-	-	-	-	-
Total current liabilities		45 476	91 414	43 985	52 624	43 985
Non current liabilities						
Financial liabilities		120	385	120	120	120
Provision		15 150	13 206	15 150	16 202	15 150
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 076	6 918	8 076	8 076	8 076
Total non current liabilities		23 347	20 509	23 347	24 398	23 347
TOTAL LIABILITIES		68 823	111 923	67 332	77 022	67 332
NET ASSETS	2	697 197	629 309	698 921	749 619	698 921
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		690 366	622 478	692 078	752 381	692 078
Reserves and funds		6 831	6 831	6 831	6 831	6 831
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	697 197	629 309	698 908	759 211	698 908

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		48 030	33 969	33 969	–	296 664	31 138	265 526	853%	33 969
Service charges		2 384	4 085	4 085	–	2 073	3 744	(1 671)	-45%	4 085
Other revenue		2 110	34 857	34 632	–	1 510	31 746	(30 236)	-95%	34 632
Transfers and Subsidies - Operational		185 540	184 131	184 131	–	248 119	168 787	79 332	47%	184 131
Transfers and Subsidies - Capital		5 500	31 718	31 718	–	18 440	29 075	(10 635)	-37%	31 718
Interest		584	16 027	16 027	–	370	14 691	(14 321)	-97%	16 027
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(78 992)	(253 692)	(253 393)	(6 189)	(70 400)	(232 277)	(161 877)	70%	(21 141)
Interest		–	(1 097)	(1 057)	–	–	(969)	(969)	100%	(1 057)
Transfers and Subsidies		–	(700)	(700)	–	–	(642)	(642)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 157	49 297	49 411	(6 189)	496 774	45 293	(451 482)	-997%	281 663
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		(64 189)	(104 138)	(102 969)	(2 600)	(67 114)	94 388	161 502	171%	102 969
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 189)	(104 138)	(102 969)	(2 600)	(67 114)	94 388	161 502	171%	102 969
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		100 968	(54 840)	(53 558)	(8 788)	429 660	139 681			384 632
Cash/cash equivalents at beginning:		241 927	97 167	139 435		286 301	139 435			286 301
Cash/cash equivalents at month/year end:		342 895	42 327	85 877		715 961	279 117			670 933

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M11 May

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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		0,9%	14,6%	17,3%	21,2%	17,3%
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		6,8%	11,9%	6,4%	6,9%	6,4%
Gearing	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	1,8%	1,8%	1,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	431,4%	128,5%	362,2%	461,7%	362,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		306,6%	46,3%	195,2%	335,9%	195,2%
<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		20,8%	26,2%	27,1%	25,3%	27,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	39,5%	38,5%	31,7%	38,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	6,7%	5,3%	4,7%	5,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	19,3%	19,3%	19,3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 062	3 732	3 732	–	3 732	3 421	311	9,1%	3 732
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 112	1 832	1 832	–	1 832	1 679	153	9,1%	1 832
Local Government Financial Management Grant [Schedule 5B]		1 950	1 900	1 900	–	1 900	1 742	158	9,1%	1 900
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		6 169	4 873	4 873	–	4 878	4 467	411	9,2%	4 873
Specify (Add grant description)		3 223	–	–	–	4 873	–	4 873		–
Specify (Add grant description)		2 946	4 873	4 873	–	5	4 467	(4 462)	-99,9%	4 873
Total Operating Transfers and Grants	5	10 231	8 605	8 605	–	8 610	7 888	722	9,1%	8 605
Capital Transfers and Grants										
National Government:		24 154	31 718	31 718	–	18 440	29 075	(10 635)	-36,6%	31 718
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		24 154	31 718	31 718	–	18 440	29 075	(10 635)	-36,6%	31 718
Total Capital Transfers and Grants	5	24 154	31 718	31 718	–	18 440	29 075	(10 635)	-36,6%	31 718
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	34 385	40 323	40 323	–	27 050	36 963	(9 913)	-26,8%	40 323

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 128	(3 732)	(3 732)	320	3 457	(3 421)	6 878	-201,1%	(3 732)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 178	(1 832)	(1 832)	–	1 832	(1 679)	3 511	-209,1%	(1 832)
Local Government Financial Management Grant [Schedule 5B]		1 950	(1 900)	(1 900)	320	1 625	(1 742)	3 367	-193,3%	(1 900)
Provincial Government:		10 324	(4 873)	(4 873)	145	4 873	(4 467)	9 340	-209,1%	(4 873)
Specify (Add grant description)		1 223	(1 797)	(1 797)	145	1 797	(1 647)	3 444	-209,1%	(1 797)
Specify (Add grant description)		2 946	(3 076)	(3 076)	–	3 076	(2 820)	5 896	-209,1%	(3 076)
Specify (Add grant description)		5 624	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		14 452	(8 605)	(8 605)	465	8 330	(7 888)	16 218	-205,6%	(8 605)
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		29 654	(31 718)	(32 718)	2 548	30 778	(29 991)	60 769	-202,6%	(32 718)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		29 654	(31 718)	(32 718)	2 548	30 778	(29 991)	60 769	-202,6%	(32 718)
Provincial Government:		2 200	–	–	–	–	–	–		–
Specify (Add grant description)		2 200	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		31 854	(31 718)	(32 718)	2 548	30 778	(29 991)	60 769	-202,6%	(32 718)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		46 306	(40 323)	(41 323)	3 013	39 108	(37 879)	76 987	-203,2%	(41 323)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 278	9 420	10 861	760	8 672	9 956	(1 284)	-13%	10 861
Pension and UIF Contributions		1 144	1 265	1 265	102	1 096	1 160	(64)	-5%	1 265
Motor Vehicle Allowance		743	949	949	66	729	870	(141)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	108	1 218	1 305	(87)	-7%	1 424
Sub Total - Councillors		12 498	13 057	14 499	1 036	11 715	13 291	(1 576)	-12%	14 499
% increase	4		4,5%	16,0%						16,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 669	5 620	5 620	579	5 694	5 151	542	11%	5 620
Pension and UIF Contributions		238	194	194	22	243	178	65	37%	194
Medical Aid Contributions		30	91	91	3	41	83	(43)	-51%	91
Performance Bonus		117	552	552	—	54	506	(452)	-89%	552
Motor Vehicle Allowance		480	587	587	46	510	538	(28)	-5%	587
Housing Allowances		7	—	—	2	19	—	19		—
Other benefits and allowances		43	101	101	5	48	92	(44)	-48%	101
Sub Total - Senior Managers of Municipality		7 582	7 144	7 144	658	6 609	6 549	60	1%	7 144
% increase	4		-5,8%	-5,8%						-5,8%
Other Municipal Staff										
Basic Salaries and Wages		54 888	66 792	65 350	4 747	52 898	59 904	(7 006)	-12%	65 350
Pension and UIF Contributions		9 358	11 283	11 283	810	8 848	10 304	(1 456)	-14%	11 283
Medical Aid Contributions		3 805	4 340	4 340	341	3 660	3 978	(318)	-8%	4 340
Overtime		3 191	4 678	4 678	308	2 828	4 288	(1 460)	-34%	4 678
Performance Bonus		1 602	1 869	1 869	—	1 521	1 713	(192)	-11%	1 869
Housing Allowances		164	494	494	16	169	453	(284)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	40	3 460	3 773	(313)	-8%	4 116
Long service awards		402	421	421	56	393	386	7	2%	421
Post-retirement benefit obligations	2	790	1 600	1 124	—	359	1 030	(671)	-65%	1 124
Sub Total - Other Municipal Staff		77 513	95 592	93 675	6 317	74 136	85 830	(11 694)	-14%	93 675
% increase	4		23,3%	20,9%						20,9%
Total Parent Municipality		97 593	115 794	115 318	8 010	92 460	105 669	(13 210)	-13%	115 318
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		97 593	115 794	115 318	8 010	92 460	105 669	(13 210)	-13%	115 318
% increase	4		18,6%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		85 095	102 736	100 819	6 975	80 745	92 379	(11 634)	-13%	100 819

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2024/25												2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		–	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	5 662	33 969	35 532	37 166
Service charges - Waste Mangement		–	340	340	340	340	340	340	340	340	340	340	681	4 085	4 275	4 471
Rental of facilities and equipment		–	151	151	151	151	151	151	151	151	151	151	302	1 811	1 894	1 981
Interest earned - external investments		–	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	2 671	16 027	16 764	17 535
Licences and permits		–	97	97	97	97	97	97	97	97	97	97	195	1 169	1 223	1 279
Transfers and Subsidies - Operational		–	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	30 689	184 131	176 312	170 543
Other revenue		–	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	5 275	31 652	27 500	28 826
Cash Receipts by Source		–	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	45 474	272 843	263 499	261 802
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / VAT Control (receipts)		–	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	5 286	31 718	32 694	35 256
		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 899	25 667	26 909
Total Cash Receipts by Source		2 492	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	53 252	334 461	321 861	323 967
Cash Payments by Type													–			
Employee related costs		2 035	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	14 093	26 152	169 119	170 349	178 186
Interest		–	88	88	88	88	88	88	88	88	88	88	176	1 057	1 148	1 200
Acquisitions - water & other inventory		–	663	663	663	663	663	663	663	663	663	663	1 326	7 959	8 996	9 410
Contracted services		3 902	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	8 633	75 206	70 497	72 989
Cash Payments by Type		5 937	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	21 112	36 287	253 340	250 990	261 785
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		–	93	93	93	93	93	93	93	93	93	93	185	1 111	1 162	1 215
Total Cash Payments by Type		5 937	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	21 204	36 472	254 451	252 151	263 000
NET INCREASE/(DECREASE) IN CASH HELD		(3 445)	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	16 780	80 010	69 709	60 967
Cash/cash equivalents at the month/year beginning:		–	(3 445)	3 223	9 890	16 558	23 225	29 893	36 560	43 228	49 895	56 563	63 230	–	80 010	149 719
Cash/cash equivalents at the month/year end:		(3 445)	3 223	9 890	16 558	23 225	29 893	36 560	43 228	49 895	56 563	63 230	80 010	80 010	149 719	210 686

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 355	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 066	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 627	38 982	57 422	18 440	32,1%	43%
March	7 437	7 546	7 178	13 539	52 521	64 600	12 078	18,7%	58%
April	2 850	7 546	7 178	5 059	57 580	71 777	14 197	19,8%	64%
May	9 014	7 546	7 178	4 490	62 070	78 955	16 886	21,4%	69%
June	20 062	7 546	7 678	–	62 070	86 633	24 563	28,4%	69%
Total Capital expenditure	73 786	90 551	86 633	62 070					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	17 929	14 742	210	10 611	13 513	(2 903)	-21,5%	14 742
Roads Infrastructure		–	14 729	12 181	747	8 721	11 166	(2 445)	-21,9%	12 181
Roads		–	13 929	11 681	747	8 721	10 708	(1 987)	-18,6%	11 681
Road Furniture		–	800	500	–	–	458	(458)	-100,0%	500
Electrical Infrastructure		–	2 700	2 561	(537)	1 889	2 347	(458)	-19,5%	2 561
HV Switching Station		–	2 700	2 561	(537)	1 889	2 347	(458)	-19,5%	2 561
Community Assets		–	30 089	30 248	1 007	25 183	27 636	(2 453)	-8,9%	30 248
Community Facilities		–	22 573	25 361	489	22 805	23 156	(350)	-1,5%	25 361
Halls		–	9 239	10 942	–	9 207	10 030	(823)	-8,2%	10 942
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	10 735	12 049	489	11 547	11 045	502	4,5%	12 049
Libraries		–	300	300	–	38	275	(237)	-86,0%	300
Public Ablution Facilities		–	2 000	1 700	–	1 783	1 558	225	14,4%	1 700
Markets		–	–	100	–	–	–	–	–	100
Taxi Ranks/Bus Terminals		–	300	270	–	231	248	(17)	-6,9%	270
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	7 516	4 887	519	2 377	4 480	(2 102)	-46,9%	4 887
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	7 516	4 887	519	2 377	4 480	(2 102)	-46,9%	4 887
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		–	6 215	5 106	–	3 420	4 680	(1 260)	-26,9%	5 106
Operational Buildings		–	6 215	5 106	–	3 420	4 680	(1 260)	-26,9%	5 106
Municipal Offices		–	5 915	4 834	–	3 148	4 431	(1 283)	-28,9%	4 834
Capital Spares		–	300	271	–	271	249	23	9,1%	271
Intangible Assets		1 260	1 228	1 228	0	1 017	1 125	(109)	-9,7%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	0	1 017	1 125	(109)	-9,7%	1 228
Computer Software and Applications		1 171	1 108	1 108	0	919	1 015	(97)	-9,5%	1 108
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		89	120	120	–	98	110	(12)	-11,2%	120
Computer Equipment		1 380	1 246	1 338	128	724	1 227	(502)	-41,0%	1 338
Computer Equipment		1 380	1 246	1 338	128	724	1 227	(502)	-41,0%	1 338
Furniture and Office Equipment		3 455	2 320	3 118	322	729	2 858	(2 129)	-74,5%	3 118
Furniture and Office Equipment		3 455	2 320	3 118	322	729	2 858	(2 129)	-74,5%	3 118
Machinery and Equipment		832	4 315	4 561	–	556	3 814	(3 258)	-85,4%	4 561
Machinery and Equipment		832	4 315	4 561	–	556	3 814	(3 258)	-85,4%	4 561
Transport Assets		8 331	9 765	10 733	2 379	9 792	9 839	(47)	-0,5%	10 733
Transport Assets		8 331	9 765	10 733	2 379	9 792	9 839	(47)	-0,5%	10 733
Total Capital Expenditure on new assets	1	15 257	73 107	71 074	4 047	52 032	64 692	12 661	19,6%	71 074

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Roads Infrastructure		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Roads		-	6 700	3 550	70	429	3 254	(2 825)	-86,8%	3 550
Total Capital Expenditure on renewal of existing assets	1	-	6 700	3 550	70	429	3 254	2 825	86,8%	3 550

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 110	7 500	7 500	–	6 811	6 875	(64)	-0,9%	7 500
Roads Infrastructure		9 110	7 500	7 500	–	6 811	6 875	(64)	-0,9%	7 500
Road Structures		9 110	7 500	7 500	–	6 811	6 875	(64)	-0,9%	7 500
Community Assets		3 117	4 200	1 536	–	614	1 408	(793)	-56,3%	1 536
Community Facilities		3 117	4 200	1 536	–	614	1 408	(793)	-56,3%	1 536
Halls		3 117	3 900	1 386	–	614	1 270	(656)	-51,6%	1 386
Cemeteries/Crematoria		–	300	150	–	–	138	(138)	-100,0%	150
Other assets		1 708	2 000	1 400	–	789	1 283	(495)	-38,5%	1 400
Operational Buildings		1 708	2 000	1 400	–	789	1 283	(495)	-38,5%	1 400
Municipal Offices		1 708	2 000	1 400	–	789	1 283	(495)	-38,5%	1 400
Computer Equipment		11	66	66	–	16	61	(44)	-73,2%	66
Computer Equipment		11	66	66	–	16	61	(44)	-73,2%	66
Machinery and Equipment		188	750	606	–	213	555	(342)	-61,6%	606
Machinery and Equipment		188	750	606	–	213	555	(342)	-61,6%	606
Transport Assets		3 674	2 771	2 911	122	3 479	2 668	811	30,4%	2 911
Transport Assets		3 674	2 771	2 911	122	3 479	2 668	811	30,4%	2 911
Total Repairs and Maintenance Expenditure	1	17 808	17 287	14 018	122	11 922	12 850	927	7,2%	14 018

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		25 392	20 256	24 317	2 294	24 401	22 291	2 110	9,5%	24 317
Roads Infrastructure		25 392	20 256	24 317	2 294	24 401	22 291	2 110	9,5%	24 317
Roads		25 392	20 256	24 317	2 294	24 401	22 291	2 110	9,5%	24 317
<u>Community Assets</u>		10 989	10 423	11 354	980	10 411	10 408	3	0,0%	11 354
Community Facilities		10 989	10 423	11 354	980	10 411	10 408	3	0,0%	11 354
Halls		10 989	10 423	11 354	980	10 411	10 408	3	0,0%	11 354
<u>Other assets</u>		2 136	2 127	2 141	189	2 008	1 962	45	2,3%	2 141
Operational Buildings		2 136	2 127	2 141	189	2 008	1 962	45	2,3%	2 141
Municipal Offices		2 136	2 127	2 141	189	2 008	1 962	45	2,3%	2 141
<u>Intangible Assets</u>		823	463	1 222	192	1 190	1 121	69	6,2%	1 222
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		823	463	1 222	192	1 190	1 121	69	6,2%	1 222
Computer Software and Applications		823	463	1 222	192	1 190	1 121	69	6,2%	1 222
<u>Computer Equipment</u>		846	854	1 212	114	1 147	1 111	36	3,3%	1 212
Computer Equipment		846	854	1 212	114	1 147	1 111	36	3,3%	1 212
<u>Furniture and Office Equipment</u>		754	924	1 720	145	1 562	1 577	(14)	-0,9%	1 720
Furniture and Office Equipment		754	924	1 720	145	1 562	1 577	(14)	-0,9%	1 720
<u>Machinery and Equipment</u>		1 767	1 591	1 873	163	1 726	1 717	9	0,5%	1 873
Machinery and Equipment		1 767	1 591	1 873	163	1 726	1 717	9	0,5%	1 873
<u>Transport Assets</u>		5 850	4 594	5 686	(175)	5 773	5 213	560	10,7%	5 686
Transport Assets		5 850	4 594	5 686	(175)	5 773	5 213	560	10,7%	5 686
Total Depreciation	1	48 555	41 231	49 526	3 902	48 217	45 399	(2 818)	-6,2%	49 526

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Roads Infrastructure		–	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Roads		–	10 094	11 460	373	9 609	10 505	(896)	-8,5%	11 460
Community Assets		58 528	–	–	–	–	–	–		–
Sport and Recreation Facilities		58 528	–	–	–	–	–	–		–
Outdoor Facilities		58 528	–	–	–	–	–	–		–
Furniture and Office Equipment		–	650	550	(0)	–	504	(504)	-100,0%	550
Furniture and Office Equipment		–	650	550	(0)	–	504	(504)	-100,0%	550
Total Capital Expenditure on upgrading of existing assets	1	58 528	10 744	12 010	373	9 609	11 009	1 400	12,7%	12 010



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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: _____

Date: _____

06/06/2025

Monthly Salaries Report

1. Purpose

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

2. OVERVIEW OF May 2025 SALARIES AND WAGES

2.1 Salaries and Wages for the month of May 2025

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	73 413 253,00	6 117 771,08	R 5 413 111,91	R 59 906 794,74	88%	82%
EPWP	4 332 000,00	361 000,00	335 442,00	4 581 399,00	93%	106%
LONG SERVICE AWARD	842 000,00	70 166,67	55 821,00	392 739,00	80%	47%
TRAVEL ALLOWANCES	1 174 230,00	97 852,50	46 401,47	510 416,00	47%	43%
LEAVE PAY	1 124 118,00	93 676,50	-	359 428,00	0%	32%
OVERTIME	2 776 242,00	231 353,50	220 207,00	1 505 723,00	95%	54%
PENSION FUND CONTRIBUTION	10 867 436,00	905 619,67	789 181,10	8 603 041,00	87%	79%
BONUS	4 695 362,00	391 280,17	-	4 573 918,00	0%	97%
HOUSING SUBSIDY	965 120,00	80 426,67	17 613,10	188 405,00	22%	20%
SUBSISTANCE AND TRAVEL	1 161 280,00	96 773,33	42 486,07	479 424,00	44%	41%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094,00	905 091,17	R 760 032,20	R 7 911 721,29	84%	73%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882,00	79 073,50	R 66 250,00	R 662 497,80	84%	70%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631,00	118 635,92	R 107 693,00	R 1 110 396,00	91%	78%
COUNCILLOR'S PENSION	1 265 139,00	105 428,25	R 101 685,10	R 994 387,70	96%	79%
UIF	2 380 747,00	198 395,58	43 554,12	487 546,00	22%	20%
SDL	1 336 141,00	111 345,08	67 195,13	780 860,00	60%	58%
MEDICAL AID CONTRIBUTION	4 430 362,00	369 196,83	343 710,00	3 722 973,00	93%	84%
BARGAIN COUNCIL LEVIES	78 659,00	6 554,92	2 748,50	30 484,00	42%	39%
TOTAL	124 075 696,00	10 339 641,33	R 8 413 131,70	96 802 153,53	81%	78%

Prepared By:.....

Reviewed By:.....

73

[Signature]

Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2024/2025

Description		Mayor 619	Deputy Mayor 3930	Spedker 636	MTHSEMBU Whip 3927	Section 79 committee Chairperson, 631,621	Executive councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	IPD Manager 5023
Salaries and Wages R'000	Normal	R 573 466.25	R 675 673.09	R 472 460.31	R 265 356.41	R 602 514.35	R 837 205.43	R 4 209 501.26	R 845 384.65	R 860 233.95	R 809 067.05	R 872 910.35	R 977 910.35	R 700 052.35
	ACTING ALLOWANCE													
	GRATUITY													
BONUSES	BACK PAY	R 39 115.58	R 31 292.75	R 31 292.75	R 16 365.33	R 31 773.00	R 49 095.00	R 247 293.00	R 64 484.99	R 57 113.76	R 7 919.59	R 54 049.28	R 56 913.77	R 171 539.35
	LONG SERVICE BONUS													
	LEAVE PAID OUT													
CONTRIBUTIONS R'000	PERFORMANCE BONUS													
	Pensions	86 019.91		70 868.99	39 797.77	90 373.81	125 733.49	633 231.13	150 637.99					
	Medical Aid													
ALLOWANCES R'000	SALGBC								1 948.32	1 948.32	1 948.32	1 948.32	1 948.32	1 948.32
	UIF													
	SKILLS LEVY													
Travel and Motor Car		R 138 000.00		R 158 000.00	R 98 228.50		R 98 228.50	R 200 040.80	R 168 000.00	R 118 000.00		R 123 000.00		R 127 014.70
	DATA CARD	R 21 170.00	R 21 170.00	R 21 170.00	R 21 170.00	R 24 340.00	R 27 510.00	R 81 400.00						
	CELLPHONE	R 54 000.00	R 54 000.00	R 54 000.00	R 54 000.00	R 90 000.00	R 126 000.00	R 738 000.00		R 19 438.21				
Housing Benefits and Allowances R'000														
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality														
		R 971 771.74	R 782 135.84	R 807 792.05	R 494 918.01	R 839 001.16	R 1 263 772.42	R 6 109 466.19	R 1 230 455.95	R 1 056 734.24	R 818 934.96	R 1 051 907.95	R 1 036 772.44	R 1 000 554.72
		R 971 771.74	R 782 135.84	R 807 792.05	R 494 918.01	R 839 001.16	R 1 263 772.42	R 6 109 466.19	R 1 230 455.95	R 1 056 734.24	R 818 934.96	R 1 051 907.95	R 1 036 772.44	R 1 000 554.72

Arrears Owed to Municipality

KL 404 Z11.61

PREPARED BY -

REVIEWED BY -

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 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 May 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 MAY 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Powervision Technologies	Hosting of emails and website and hosting of ndz.gov.za domain-April invoice	9 077.40	4/25/2025	5/5/2025	Yes
2	Petal Office Trading CC	Branding of 6 Municipal vehicles	70 794.00	4/29/2025	5/5/2025	Yes
3	Mbokazi Simphiwe Hailton	Refund-PDP for water cut- truck driver	950.00	4/8/2025	5/6/2025	Yes
4	Real Hope FC	Payment of youth game-ward 3	2 500.00	5/7/2025	5/15/2025	Yes
5	Sombizi Holdings	Request for the adverts to be advertised on the newspaper	21 528.00	5/5/2025	5/15/2025	Yes
6	Bathlupai Executive	Accommodation for Xaba Simiso	5 049.50	5/6/2025	5/15/2025	Yes
7	University of Kwazulu-Natal	Accommodation and meals for Mkhize Asande doing 2nd year in Dental Therapy, Sithole Sizwe 1st year doing Bachelor of Business Science on finance, Khumalo Sabelo doing 3rd year in Bachelor of medicine and Ngubane Anele doing 2nd year in computer science, sponsored by Ndz Municipality.	485 310.00	5/14/2025	5/15/2025	Yes
8	Mhlonjo Security (Pty) Ltd	Provision of security services for a period of 3 years-May invoice.	1 729 139.31	5/12/2025	5/15/2025	Yes
9	Manjuniu Trading And Projects	Requested lunch of 40 people for a council meeting on the 30th of April 2025, 5 hot platters, 4 cold platters, 40 can cold drinks, 40 paper plates and 40 serviettes.	6 340.00	5/5/2025	5/15/2025	Yes
10	Khalleshe and Maintenance and Construction (Pty) Ltd	Requested podium for 2nd round IDP roadshows held on the 10.04.2025 at Ekhubeni and on the 15.04.25 at Junction Hall then on the 16.04.25 at Nibokazi Hall	1 500.00	5/5/2025	5/15/2025	Yes
11	Nduna Organisation (Pty) Ltd	Requested service provider to conduct adjudication for zonal cultural competition, Himeville hall, Magqubeni hall, Nkelabatrana Hall and Junction Hall.	50 000.00	4/29/2025	5/15/2025	Yes
12	Sombizi Holdings	Request to place an advertisement for the following positions on one provincial newspaper: Enforcement Officer GIS Officer and request to advertise on the Witness Newspaper for the appointment of the Municipal Planning Tribunal for Dr. Nkosazana Dlamini Zuma Municipality.	36 608.64	5/5/2025	5/15/2025	Yes
13	Bpg Mass Appraisals (Pty) Ltd	7.3 updating of valuation rolls April and May invoices. Request for finger lunch for grant reporting meeting that will be held on the 25.04.25 at Creighton Council chamber. 3x hot platter, 2x sandwich platter, 35x 100% fruit juice, 30x paper plates & 30x serviettes	10 239.60	5/14/2025	5/15/2025	Yes
14	Nciza Construction and Projects	Meals and tuition for Sandile Sibya Doing 1st year in Bcom in Economics and Econometrics 1st year, sponsored by Ndz Municipality.	8 050.40	4/9/2025	5/15/2025	Yes
15	University of Johannesburg	Thonsini community hall & creche certificate 6	66 593.00	5/14/2025	5/15/2025	Yes
16	Shardesh Sewlal Engineers	Meals book allowance and tuition for Memele Mfanelo Doing Local Government Finance 1st year, sponsored by Ndz Municipality.	53 705.80	5/7/2025	5/15/2025	Yes
17	Mangosuthu University of Technology	Funeral support to Zondi family ward 5, Nzimande family ward 8 and Gwala family ward 10	103 868.00	5/14/2025	5/15/2025	Yes
18	Amandaba Funerals		9 900.00	5/6/2025	5/15/2025	Yes

19	Zetacom Technology	Supply and delivery of x 4 backpacks and x 9 metal USB's for SCM officials.	8 791.00	4/29/2025	5/15/2025	Yes
20	Senzakhele Project and Supply	Requested supply chain to seek quotation from the service provide for the supply of sound system with instrument which will be used during the zonal cultural competition for the following days 05.06.12, 13 April 2025. Academic fees for Phoswa Phumelele Khayelile doing Bachelor of Commerce in Accountancy, sponsored by Ndz Municipality	28 700.00	4/29/2025	5/15/2025	Yes
21	University of Johannesburg	Accommodation for Ngcobo Senzintando, Mlolo Londive, Blose Neliswa, Sikhumbuzo S, Zondi Siphephelo, Mbanjwa Mbalenhe, Zondi Siphelele, Phoswa Phumelele, Vakalisa Ngqobile, Vazi NC, Mintiso, Chiliza S, Mkhize S, Mchunu G.	17 546.00	5/14/2025	5/15/2025	Yes
22	Bathuaj Executive	Requested sound system for warroom awards on the 27 March 2025 at Bulwer Hall	43 792.50	5/6/2025	5/15/2025	Yes
23	Big D's Trading & Sound	Requested sound system for Employee Assistant Programme Workshop that is scheduled as follows: Venue: Himeville Hall Date: 30 April 2025	3 500.00	5/5/2025	5/15/2025	Yes
24	Ndwangu Enterprise (Pty) Ltd	Requested SCM to seek quotation for the hiring of three pole tent for the Willy Mlolo Cross Country scheduled as follows: Date: 15 April 2025 Venue: Creighton	3 000.00	5/6/2025	5/15/2025	Yes
25	Inkathazo Group	Request for catering for 200 employees to attended EAP Workshop that was scheduled as follows: date 30/04/25, venue: Himeville time Menu: Jege, Rice , Beef curry, Roasted chicken, 300ml cold drinks x 100 , 300ml fruit juice x 100,500 ml bottled water x48, butternut Beetroot, Potato salads Busary for Phoswa Amaxhahle who is doing Bachelor of pharmacy 2nd year sponsored by Ndz.	4 950.00	4/24/2025	5/15/2025	Yes
26	Ukphumelela Trading (Pty) Ltd		29 900.32	5/5/2025	5/15/2025	Yes
27	University of KwaZulu-Natal		117 973.00	5/14/2025	5/16/2025	Yes
28	Young Ladies FC	Payment of youth game-ward 3	2 000.00	5/7/2025	5/16/2025	Yes
29	Masamini FC	Payment of youth game-ward 15	2 500.00	5/9/2025	5/16/2025	Yes
30	Government Printing Works	Advert in provincial gazettee no: 2802 dated 17/04/2025 notice no:364	16 140.80	5/6/2025	5/16/2025	Yes
31	Mzunguza SC Trading MST	Requested Beef Curry, Chicken curry, salads & 100% fruit juice for IDP Roadshows for 300 people at Junction Hall on the 15/04/25.	28 750.00	4/29/2025	5/16/2025	Yes
32	Nciza Construction and Projects	Requested service provider to supply and delivery of leaf rakes/plastic leaf rake orange) 600x600 48 inch plastic	6 245.00	4/29/2025	5/16/2025	Yes
33	The and Thos Trading and Projects	Requested Beef Curry, Chicken curry, salads & 100% fruit juice for IDP Roadshows for 300 people at Njobokazi Hall on the 16/04/25	28 500.00	4/29/2025	5/16/2025	Yes
34	Young Currian	Payment of youth games-ward 11	2 000.00	5/7/2025	5/16/2025	Yes
35	Isite Computers	Requested to procure a "13 inch' Computer Laptop for Town Planning Manager: Mr Joel Mazubuko	24 003.67	5/5/2025	5/16/2025	Yes
36	Amandaba Funerals	Funeral support to Khudone family ward 10	3 300.00	5/6/2025	5/16/2025	Yes

37	Fleetside Trading	Petrol for brushcutter used at Bulwer open space and parks, Underberg open space and open space, Donnybrook cemetery and Bulwer CSC	7 812.00	4/29/2025	5/16/2025	Yes
38	Baithauji Executive	Accommodation for Mnyandu S	500.00	5/29/2025	5/16/2025	Yes
39	Mhabane Trading	Requested 50 scientific calculators, 14 box of sanitary towels, 15 oxford Request for supply and deliver of Welding Material for ZL Duma dictionary, 10 technical drawing board A3 full house and Request for supply and deliver of Welding Material for ZL Duma Requested hire a back up generator for 2nd round IDP roadshows from ward 1-15, three zones and requested sound system for 2nd round IDP roadshows from ward 1-15. Three Zones: Zone 1: Ekhubeni on the 10.04.25, Zone 2: Junction on the 15.04.25 & Zone 3: Njobokazi Hall on the 16/04/25 Supply, delivery and installation of 25 burglar guards in Creighton library.	93 606.00	5/12/2025	5/16/2025	Yes
40	Big D's Trading & Sound	Tea, coffee, juice, sandwiches and muffins for 2nd round IDP roadshows at Bulwer CSC on the 15/04/2025 for 30 people	16 500.00	4/29/2025	5/16/2025	Yes
41	Lamrec (Pty) Ltd	Tea, coffee, juice, sandwiches and muffins for 2nd round IDP roadshows at Bulwer CSC on the 15/04/2025 for 30 people	38 400.00	5/6/2025	5/16/2025	Yes
42	Kanana Construction (Pty) Ltd	Tea, coffee, juice, sandwiches and muffins for 2nd round IDP roadshows at Bulwer CSC on the 15/04/2025 for 30 people	2 100.00	4/29/2025	5/16/2025	Yes
43	Beet by Beet (Pty) Ltd	Annual fees-Professional planners 2025 for Mrs Dawe Review Integrated Waste Management Plan and Submission theater certificate 2 Payment of youth games-ward 03 Payment of youth games-ward 03 Payment of youth games-ward 03	1 301.00	5/12/2025	5/16/2025	Yes
44	South African Council for Planners	10/03/2025-11/03/2025 Uber trips from home to airport, hotel and meeting venue, 10/03/2025 return flight, 10/03/2025 accommodation and travel time 10/03/2025-11/03/2025	3 805.63	5/9/2025	5/16/2025	Yes
45	Sinohydro Consultants (Pty) Ltd	Payment of youth games-ward 10	2 500.00	5/7/2025	5/16/2025	Yes
46	Reel Ladies	Payment of youth games-ward 06	2 000.00	5/7/2025	5/16/2025	Yes
47	Underberg Dairy FC	Payment of youth games-ward 13	2 500.00	5/7/2025	5/16/2025	Yes
48	Ingama FC	Payment of youth games-ward 11	2 500.00	5/7/2025	5/16/2025	Yes
49	Mr Mampoba Mthethwa	Payment of youth games-ward 15	2 500.00	5/7/2025	5/16/2025	Yes
50	Old Timers FC	Payment of youth games-ward 12	2 500.00	5/7/2025	5/16/2025	Yes
51	Young Italy	Payment of youth games-ward 11	2 000.00	5/7/2025	5/16/2025	Yes
52	Black Painters FC	Payment of youth games-ward 09	2 000.00	5/7/2025	5/16/2025	Yes
53	Pirates of the Caribbean	Payment of youth games-ward 03	2 000.00	5/7/2025	5/16/2025	Yes
54	Isithembiso Ladies FC	Code 10/C1 driving full course training including 1xtruck hire for test.	96 927.36	5/6/2025	5/16/2025	Yes
55	Kfc Football Club	Provision of internet services for a period of 3 years-May invoice.	69 357.11	5/6/2025	5/16/2025	Yes
56	Two for Joy	Preparation time (5 hrs@1145) and actual meeting (4.5hrs @1145)	10 877.50	5/9/2025	5/16/2025	Yes
57	Sgodiphola FC	Tyre repairs of the Municipal Vehicles	4 960.00	5/5/2025	5/16/2025	Yes
58	Underberg Team	Refund for PDP	650.00	5/9/2025	5/16/2025	Yes
59	Abenkanyezi Construction	Splashy ten festival 8mx4m stands, local ground advertising	345 000.00	5/7/2025	5/16/2025	Yes
60	Mobile Telephone Network (Pty) Ltd					
61	Mr Mampoba Mthethwa					
62	Mr Xaba MA					
63	Makhathini Bonginkosi Obed					
64	Impi Concept Events					

65 Underberg and Himeville Taxi Association	Transport by 12x15 seater taxis from ward 1,2,3 & 4 to Ekhubeni community hall and return them on the same day on the 10th April 2025 IDP/Budget roadshow zone 1	30 000.00	4/29/2025	5/16/2025	Yes
66 Buwer and Donnybrook Taxi Association	33 taxis (33x15 seater) to transport community members to the 2nd round of IDP/Budget/PMS/DF 2025/2026 roadshow from zone 2 ward 5,6,7,8,14 and 15 at Junction community hall on 15/04/2025 and zone 3 ward 9,10,11,12 and 13 at Njobokazi community hall on 16/04/2025 and 4 taxis (2x15 seater and 2x22 seater) for ward 5 to 6 to transport community members attended Human Rights Day at Mpunwane community hall on the 25th of March at 9h:00	94,500.00	4/29/2025	5/16/2025	Yes
67 Fleetside Trading	Petrol for brushcutter used at Underberg cemetery, Creighton cemetery, Bulwer cemetery, Himeville centre, Bulwer center, Creighton parks and open space, Donnybrook centre, Creighton centre, Himeville open space and parks 90 litre	19 530.00	4/29/2025	5/16/2025	Yes
68 Earlyworks 266 (Pty) Ltd	Provision of telephones for a period of 3 years- May invoice	51,860.90	5/6/2025	5/16/2025	Yes
69 Sivadumisa	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
70 Gosnel-Mr Ludidi Mbulelo Moses	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
71 Amathandokuhle	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
72 Stebhisso Maskandi Group	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
73 Ilawomadoda	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
74 Ithemba Lomama	Payment of artist who performed in the IDP roadshow 2025/2026	2,000.00	4/22/2025	5/16/2025	Yes
75 Bq Mazongolo Construction	Sivathuthuka creche certificate 9	347 242.50	4/23/2025	5/16/2025	Yes
76 Maliki Construction and Plant Hire	Construction of Tlonsini community hall certificate 8	113 850.00	4/24/2025	5/16/2025	Yes
77 Ukwazi Home Development	Construction of Creighton animal pound certificate 3	519 432.00	5/7/2025	5/16/2025	Yes
78 Fleetside Trading	Petrol for brush cutters used at Underberg center and Himeville cemetery 90 Litre	3 906.00	4/29/2025	5/16/2025	Yes
79 KwaZulu-Natal Transport	Licensing and registration of 2 Municipal vehicles	22 830.00	5/14/2025	5/22/2025	Yes
80 Xaba MA	Tyre repairs of the Municipal Vehicles	800.00	5/14/2025	5/22/2025	Yes
81 Shardest Sewlal Engineers	Sivathuthuka creche certificate 5	44 403.71	5/7/2025	5/22/2025	Yes
82 City Waldorf and Apartments	Accommodation for Sandile Sibya who is doing Bcom economics and Econometrics 1st year sponsored By Ndz Municipality.	31,200.00	5/16/2025	5/22/2025	Yes
83 Mathutha Trading	Supply and delivery of structural fire fighting suits, 24 jackets, 24 pants, 24 fire fighting gloves, 24 rescue gloves and 24 fire boots.	778 320.00	5/12/2025	5/22/2025	Yes
84 Fleetside Trading	Petrol for brush cutters used Himeville cemetery 90 Litre	1,336.70	4/29/2025	5/22/2025	Yes
85 Meke	18 white formal shirts for tourism staff. The shirt should embroidered with the Municipal logo on the left and 3 sound system with 2 roving microphone for matric awards ceremony on the 07 February 2025 at Bulwer hall	27 848.00	5/5/2025	5/22/2025	Yes
86 Harry Gwala District Municipality	Water government Ndz Municipality-April invoices	65 581.56	5/16/2025	5/22/2025	Yes

87	Maiki Construction and Plant Hire	Construction of Thonsini community hall and creche certificate 10-release of 50% of retention	448 511.03	5/7/2025	5/22/2025	Yes
88	Maiki Construction and Plant Hire	Construction of Thonsini community hall and creche certificate 9	897 022.05	5/7/2025	5/22/2025	Yes
89	Sodiki Trading (Pty) Ltd	Maintenance of Nkwezela Library Fencing	141 445.50	5/8/2025	5/22/2025	Yes
90	Chartered Institute of Government Finance, Audit and Risk Officers (NPC)	IC1 conference on 03 and 04 Hune 2025-Mr Gumede D.B	4 215.00	5/16/2025	5/22/2025	Yes
91	Southern Berg Fire Protection Association	Subscription 01 June 2025 to 31 May 2026	21 216.82	5/12/2025	5/22/2025	Yes
92	Mr. Mangoba Mthethwa	Preparation time (1hr @1145) and actual meeting (6.45 hrs @1145) audit performance meeting	8 530.25	5/13/2025	5/22/2025	Yes
93	The Institute of Internal Auditors South Africa	Associate member renewal fee: June 2025 -May 2026 Zuma Zinhe and Blose Meliswa	7 388.76	5/13/2025	5/22/2025	Yes
94	Meke	3 sound system with microphones for operation MBO on the 12 March 2025 at Nhlahlani community hall.	3 000.00	4/24/2025	5/22/2025	Yes
95	Stedone Development	Ngcobos Farm Housing Project (planning) certificate 3	301 680.00	5/12/2025	5/22/2025	Yes
96	Ukwazi Home Development	Bulwer asphalt surfacing roads Phase 8 section 3 certificate 1	630 696.80	5/20/2025	5/29/2025	Yes
97	Sobongwa (Pty) Ltd	Rent (May to September) for Sabelo Khumalo Doing bachelor of Medicine 3rd year sponsored by Ndz Municipality.	33 000.00	5/14/2025	5/29/2025	Yes
98	Eskom Bulwer Library	Eskom May statement	23 740.95	5/27/2025	5/30/2025	Yes
99	Eskom Bulwer CSC	Eskom May statement	30 893.07	5/27/2025	5/30/2025	Yes
100	Eskom Capital Building	Eskom May statement	48 112.46	5/27/2025	5/30/2025	Yes
101	Eskom Animal Pound	Eskom May statement	27 841.30	5/27/2025	5/30/2025	Yes
102	Eskom Health Committee Office	Eskom May statement	17 427.77	5/27/2025	5/30/2025	Yes
103	Eskom Agricultural Hall	Eskom May statement	13 863.46	5/27/2025	5/30/2025	Yes
104	Eskom Local Creighton Authority	Eskom May statement	14 555.41	5/27/2025	5/30/2025	Yes
105	Eskom Creighton Creighton near Animal Pound	Eskom May statement	9 850.04	5/27/2025	5/30/2025	Yes
106	Eskom Old Post Office	Eskom May statement	2 854.85	5/27/2025	5/30/2025	Yes
107	Eskom Bulwer Art Centre	Eskom May statement	9 443.73	5/27/2025	5/30/2025	Yes
108	Eskom Public Toilets Main Street	Eskom May statement	444.91	5/27/2025	5/30/2025	Yes
109	Eskom Himeville Post Office	Eskom May statement	16 860.22	5/27/2025	5/30/2025	Yes
110	Eskom Underberg Taxi Rank	Eskom May statement	10 619.66	5/27/2025	5/30/2025	Yes
111	Eskom Streetlights Bulwer	Eskom May statement	9 863.06	5/27/2025	5/30/2025	Yes
112	Eskom Bulwer Taxi Rank	Eskom May statement	7 376.65	5/27/2025	5/30/2025	Yes
113	Eskom Streetlights Bulwer & Pholela	Eskom May statement	3 985.10	5/27/2025	5/30/2025	Yes
114	Eskom 131 Streetlights	Eskom May statement	11 550.81	5/27/2025	5/30/2025	Yes
115	Eskom 147 Streetlights Himeville	Eskom May statement	10 122.07	5/27/2025	5/30/2025	Yes
116	Eskom Himeville Area	Eskom May statement	7 671.77	5/27/2025	5/30/2025	Yes
117	Eskom Himeville Pound	Eskom May statement	3 636.19	5/27/2025	5/30/2025	Yes
118	Eskom Complex Opposite Ground Himeville	Eskom May statement	5 395.18	5/27/2025	5/30/2025	Yes
119	Eskom Streetlight Creighton	Eskom May statement	5 427.93	5/27/2025	5/30/2025	Yes
120	Cab Holdings (Pty) Ltd	Mailing services actual Postage February, March, April 2025 monthly statements and April laser stationary, laser printing, inserting.	74 554.15	5/27/2025	5/30/2025	Yes
121	Mbululo (Jolas)	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3 000.00	5/8/2025	5/30/2025	Yes
122	Afrika	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3 000.00	5/8/2025	5/30/2025	Yes
123	Amakhosomba	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	1 000.00	5/8/2025	5/30/2025	Yes
124	Lebohang	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	1 000.00	5/8/2025	5/30/2025	Yes

125	Double C	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
126	Umlilo	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
127	PowerVision Technologies	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	9,077.40	5/26/2025	5/30/2025	Yes
128	Mogqathi Sonkondlo	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	2,000.00	5/8/2025	5/30/2025	Yes
129	Igila Mhlole	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
130	Amagqasha	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
131	BZ Loxion	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	1,000.00	5/8/2025	5/30/2025	Yes
132	Inganawe Family	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
133	Makhedama	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	2,000.00	5/8/2025	5/30/2025	Yes
134	Isiqidi Samabhubesi	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	2,000.00	5/8/2025	5/30/2025	Yes
135	Zulu Love	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	1,000.00	5/8/2025	5/30/2025	Yes
136	Sure Case Poetry	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	2,000.00	5/8/2025	5/30/2025	Yes
137	Amaphikankani	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
138	Athi	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
139	Izibonelo Zikacothoza	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
140	Amavulandela	Payment of artist who performed during DR Ndz Zonal Cultural Competition 2025	3,000.00	5/8/2025	5/30/2025	Yes
141	EnviroServe Waste Management	Removal of waste from Himeville transfer station certificate 17	265,937.68	5/13/2025	5/30/2025	Yes
142	Solvem Consulting	Budget support, billing, bank reconciliation, debtors reconciliation, valuation reconciliation, valuation rec, project manager and project adm. Requested decoration for Employee Assistant Programme workshop that is schedule as follows: Venue : Himeville Hall Date: 30th April 2025	304,770.23	5/21/2025	5/30/2025	Yes
143	Marphitizela Trading and Projects (Pty) Ltd		20,000.00	5/26/2025	5/30/2025	Yes
144	Managed Integrity Evaluation	Qualification-national qualifications register-South Africa, criminal fingerprint zone and Umlalusi verification fee. 15 seater mini bus taxi transported community members who attended pride day campaign which was held at Underberg community hall ward 3 on the 16 May 2025. Pick up point were Junction ward 14, Donnybrook ward 13, Nkwezela stop ward 9, Bulwer garage ward 10 and Mngundekweni ward 7	3,141.45	5/21/2025	5/30/2025	Yes
145	Bulwer and Donnybrook Taxi Association		5,000.00	5/26/2025	5/30/2025	Yes
146	Onkamalanga Trading (Pty) Ltd	2 normal user laptops, 3 BTO user laptops, 1 manager user laptop and 4 laptop backpacks.	102,400.00	5/26/2025	5/30/2025	Yes

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN MAY 2025

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
151	151	0	100%

Prepared :IT Khumalo

Signature: _____



Reviewed by: MP Mtungwa

Signature: _____



Expenditure Management

Free Basic electricity

MAY 2025

MUNIC_CODE	TOWNSHIP	ACCT_ID	NAME	KWH	UN CLAIMED	CLAIMED	CLAIM T
KZ436	AMAKUZA	5012143868	MBANJWA ZIBALELE	50	97.2	14.58	111.78
KZ436	NKOTHWENI	5077117484	MGOZA LULU LILIAN	50	97.2	14.58	111.78
KZ436	SOKHELA S1	5088942420	STHOLE NOMUSA	50	97.2	14.58	111.78
KZ436	AMAKUZA	5114460254	DLAMINI LINGEKILE SITHEMBILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5114923946	DLAMINI LUNGISANI MLUNGISI	50	97.2	14.58	111.78
KZ436	AMAKUZA	5115198729	PHUNGULA ANNACLETA BUSISWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5128347633	DLAMINI NOMPUMELELO	50	97.2	14.58	111.78
KZ436	HLABENI	5168050104	PHOSWA ZAMAGUGU	50	97.2	14.58	111.78
KZ436	SOKHELA S1	5188835217	JILI BHEKOKWAKHE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5196723155	CHAGWE NONHLANHLA	50	97.2	14.58	111.78
KZ436	HLABENI	5200918715	MBAMBO ZANELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5203938152	SOSIBO ZIBANGILE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5204212549	SHOBA MFANO	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5208804100	DLAMINI BONISIWE ERONICA	50	97.2	14.58	111.78
KZ436	AMAKUZA	5221376660	SHEZI SIPHO CORNELIUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	5234316275	PHUNGULA THEMBISILE SIBUNTULU	50	97.2	14.58	111.78
KZ436	HLANGANANI	5247957122	PAKISI THANDIWE ANTONIA	50	97.2	14.58	111.78
KZ436	BETHLEHEM	5286089147	MTHEMBU BAJABULILE GLADYS	50	97.2	14.58	111.78
KZ436	AMAKUZA	5287739179	TSHAPHA HONEY SELLY	50	97.2	14.58	111.78
KZ436	AMAKUZA	5291650855	SITHOLE THOLAKELE THEODORA	50	97.2	14.58	111.78
KZ436	JUNCTION ELECTRIFICATION	5316522576	DLAMINI DUDUZILE	50	97.2	14.58	111.78
KZ436	SOKHELA S1	5338764011	MBHATHA BENGASI	50	97.2	14.58	111.78
KZ436	NKWEZELE	5362967479	HLOPHE ZANDILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5444269404	PHUNGULA DUMISANI	50	97.2	14.58	111.78
KZ436	NKUMBA	5446862946	NXELE PHILANI	50	97.2	14.58	111.78
KZ436	STEPMORE	5447424736	NDLOVU NTSEPISENG	50	97.2	14.58	111.78
KZ436	AMAKUZA	5459767382	SABELA THENJIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	5462332904	SABELA DUMALILE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5506944870	DLAMINI KHOHLWANGEZAKHE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5518769553	MOLOI THEMBINKOSI	50	97.2	14.58	111.78
KZ436	HIMEVILLE	5522958963	DLAMINI NOMAZULU	50	97.2	14.58	111.78
KZ436	QUMENI 1	5524036470	NZIMANDE HLAZIKAHLE	50	97.2	14.58	111.78
KZ436	HIMEVILLE	5549528121	MBANJWA ZISHU	50	97.2	14.58	111.78
KZ436	STEPMORE	5575029784	DLAMINI ANAASTASIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5592708310	MTOLO MBANANI	50	97.2	14.58	111.78
KZ436	HLANGANANI	5592816327	DLAMINI SINDISWA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5594320617	MBANJWA DUMILE ALVINA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5594500079	DLAMINI MFUNDISI KAIZER	50	97.2	14.58	111.78
KZ436	HLANGANANI	5594935668	LANGA LUNGELANI	50	97.2	14.58	111.78
KZ436	HLANGANANI	5595830094	LANGA CYNTHIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5596194043	LANGA THANDIWE ALBERTINA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5597538592	MBANJWA CATHERINA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5599763882	NZIMANDE SIPHO	50	97.2	14.58	111.78
KZ436	HLANGANANI	5600191028	MBANJWA BHULABHULA	50	97.2	14.58	111.78
KZ436	MQATSHENI	5611573507	SOSIBO BAQIPHILE	50	97.2	14.58	111.78
KZ436	NOMANDLOVU	5629963033	MADIYA NOKWANDA RITTA	50	97.2	14.58	111.78
KZ436	NOMANDLOVU	5629963033	MADIYA NOKWANDA RITTA	50	97.2	14.58	111.78
KZ436	NKUMBA	5646897308	DLAMINI G	50	97.2	14.58	111.78
KZ436	AMAKUZA	5680918212	XOLO PHINDILE MAUREEN	50	97.2	14.58	111.78
KZ436	HLANGANANI	5716767023	ZITHA MAKHAYE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5729574494	DLAMINI T	50	97.2	14.58	111.78
KZ436	HLANGANANI	5738626351	BEKWA NOMAHELA	50	97.2	14.58	111.78
KZ436	HLANGANANI	5755213071	DLADLA MHLABUNZIMA	50	97.2	14.58	111.78
KZ436	PEVENSY	5765601828	SOSIBO CASLINA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	5778884193	BELE THEMBILE MAUREEN	50	97.2	14.58	111.78
KZ436	MQATSHENI	5849119685	MKHIZE MBUTU	50	97.2	14.58	111.78
KZ436	BULWER LOW COST HOUSING	5860188855	DLAMINI NOMZAMO	50	97.2	14.58	111.78
KZ436	DONNYBROOKE LOW COST HOUSING	5878530488	GOALEKA DAVID	50	97.2	14.58	111.78
KZ436	MQATSHENI	5883600235	MKHIZE THUTHURANI	50	97.2	14.58	111.78
KZ436	MQATSHENI	5888506031	ZONDI VUYISILE	50	97.2	14.58	111.78
KZ436	MQATSHENI	5936031771	DUMA MHAWUKELWA EDMUND	50	97.2	14.58	111.78
KZ436	NKWEZELE	5938510034	MIYA LIZI	50	97.2	14.58	111.78
KZ436	HLANGANANI	5954342806	MIYA NOMUSA CONSTANCE	50	97.2	14.58	111.78
KZ436	MQATSHENI	5997212889	MAZEKA THANDIWE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6025598757	MNCWABE SIBONGILE	50	97.2	14.58	111.78
KZ436	HLABENI	6026262969	MLITWA BEAUTY THOKOZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6069362361	ZONDI MAVIS QONDEKILE	50	97.2	14.58	111.78
KZ436	UNDERBERG	6074641882	SHEZI SYDNEY MHLengi	50	97.2	14.58	111.78
KZ436	AMAKUZA	6142280371	MNGUNI LINDOKUHLE PRINCE	50	97.2	14.58	111.78
KZ436	NKWEZELE	6149441504	MTAKA DUMAZILE ELIZABETH	50	97.2	14.58	111.78
KZ436	AMAKUZA	6151037700	SHEZI ANNASTASIA NCAMISILE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	6154931245	DLADLA C	50	97.2	14.58	111.78
KZ436	MQATSHENI	6184452477	NDLOVU BONISIWE	50	97.2	14.58	111.78
KZ436	STEPMORE	6201771851	NHLANGULELA EDENIGHT	50	97.2	14.58	111.78
KZ436	AMAKUZA	6206605690	DLAMINI HLENGIWE	50	97.2	14.58	111.78
KZ436	MQATSHENI	6226034261	CEKWANE MFANZENI	50	97.2	14.58	111.78
KZ436	HLABENI	6256053041	NALA MQOYI F	50	97.2	14.58	111.78
KZ436	AMAKUZA	6283705979	PHUNGULA BALUNGILE ELSIE	50	97.2	14.58	111.78
KZ436	BULWER LOW COST HOUSING	6317663398	MCHUNU NOMAKHISIMUSI	50	97.2	14.58	111.78
KZ436	STEPMORE	6324234552	MKHIZE PATRICK SIZWE	50	97.2	14.58	111.78

KZ436	MQATSHENI	6340335365	BHENGU BASOLILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6342482113	MTHEMBU SINIKI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6348321711	MBEJE BAVIKILE AGNES	50	97.2	14.58	111.78
KZ436	MQATSHENI	6354429702	MIYA NOLWAZI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6362762677	NZIMANDE SITHEMBISO	50	97.2	14.58	111.78
KZ436	AMAKUZA	6370282561	MKHIZE THUTHUKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6387199421	SHEZI TULE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6389024196	SHEZI NTOMBIZONKE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6390110295	MIYA THOLWAPHI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	6394910107	KHUBONI B	50	97.2	14.58	111.78
KZ436	AMAKUZA	6395670280	SABELA NOKWENZANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6411706623	MNYOSI NGENZENI GENEROSA	50	97.2	14.58	111.78
KZ436	AMAKUZA	6413237284	MBANJWA BASOLILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6422855679	SABELA NELIWE	50	97.2	14.58	111.78
KZ436	HLABENI	6426168667	MBATHA BONGANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6428611655	SABELA SENZO	50	97.2	14.58	111.78
KZ436	AMAKUZA	6433075848	SINDANE MHLANGANYELWA	50	97.2	14.58	111.78
KZ436	MQATSHENI	6442776046	CHAQWE AUDREW	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6456950249	MADLEKA DUMISANI	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6487388787	KHENISA ZIBUYILE ANNATORIA	50	97.2	14.58	111.78
KZ436	MQATSHENI	6492699861	MJWARA BONGANI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6499877495	MIYA SEBENZANI	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6505412311	KHANISA BAJABISE GIRLIE	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6510135197	KHENISA RICHARD MTHOKOZISI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6532012881	CHIYA MDUDUZI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6544287695	MEMELA SYLVIA	50	97.2	14.58	111.78
KZ436	MQATSHENI	6555184840	MBINGWA BONAKELE	50	97.2	14.58	111.78
KZ436	MQATSHENI	6557657085	MBONGWA DELI	50	97.2	14.58	111.78
KZ436	MQATSHENI	6619642332	DUMA ZINHLE	50	97.2	14.58	111.78
KZ436	UNDERBERG	6653097987	NDLOVU JOHNSON	50	97.2	14.58	111.78
KZ436	HLANGANANI	6658230079	MBANJWA NOZAMANI MARIA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	6695894472	NDLOVU NTOMBIFIKILE	50	97.2	14.58	111.78
KZ436	PITELA	6710267146	DLANGISA NOMDAGASANE	50	97.2	14.58	111.78
KZ436	MQATSHENI	6715212042	MAJOZI EVANGEL	50	97.2	14.58	111.78
KZ436	HLANGANANI	6731218226	DLUNGWANA ZANDILE MARIA	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6732223016	MADIBA NAKENI LUCRECIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6742448799	NZIMANDE FRANCIS	50	97.2	14.58	111.78
KZ436	HLANGANANI	6745985136	DLUNGWANE TIBHI DESOLERIA	50	97.2	14.58	111.78
KZ436	STEPMORE	6754241885	NDELA SHILO	50	97.2	14.58	111.78
KZ436	HLANGANANI	6763261630	DLAMINI MERCY	50	97.2	14.58	111.78
KZ436	HLANGANANI	6767389950	DLAMINI MICHEAL	50	97.2	14.58	111.78
KZ436	HLANGANANI	6773598704	DLUNGWANA MBUZESI WILLIEM	50	97.2	14.58	111.78
KZ436	HIMEVILLE	6775387641	NGCOBO DUDUZILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6779610565	MADUNA VENANTIA SIMANGELE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6780337563	MNCWAMBE SLETHIWE JENNET	50	97.2	14.58	111.78
KZ436	AMAKUZA	6789601049	MADIKIZELA VUMANI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6790152721	DLAMINI ELIZABETH NTOMBI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6792790525	ZULU NONSIKELELO EUNICE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6802190367	SOSIBO BABYI ALEX	50	97.2	14.58	111.78
KZ436	HLANGANANI	6805370902	MTHEMBU HORITIUS SANELE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6815413226	GAMEDE ZILINDE RAFAEL	50	97.2	14.58	111.78
KZ436	HLANGANANI	6816742064	ZONDI BENGAZI HOMISTAH	50	97.2	14.58	111.78
KZ436	HLANGANANI	6819434461	NZIMANDE FISIWE GRACIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6834822685	NGUBO MBOKODO	50	97.2	14.58	111.78
KZ436	HLANGANANI	6841065541	MBANJWA MTITINYWA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6842285638	DLAMINI KUFACKWEZE	50	97.2	14.58	111.78
KZ436	MQATSHENI	6847776696	BENGU SIPHESIHLE COSMOS	50	97.2	14.58	111.78
KZ436	HLANGANANI	6850234419	MBANJWA BENZELENI THEMBENI	50	97.2	14.58	111.78
KZ436	MQATSHENI	6859345774	MAJOZI JONHSON SIBUSISO	50	97.2	14.58	111.78
KZ436	HLANGANANI	6859688563	MBANJWA PATRICIA VANACIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6870770599	NZIMANDE BONGINKOSI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6871284725	CELE J	50	97.2	14.58	111.78
KZ436	MQATSHENI	6874062580	MAJOZI MONDLI	50	97.2	14.58	111.78
KZ436	UNDERBERG	6874466595	SHEZI BUKANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6883884685	NTOMBIFIKILE MTHEMBU	50	97.2	14.58	111.78
KZ436	AMAKUZA	6886100713	SIYABONGA NSINDANE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6886208204	THENGANE HADEBE	50	97.2	14.58	111.78
KZ436	AMAKUZA	6887289213	BUYISIWE DLAMINI	50	97.2	14.58	111.78
KZ436	AMAKUZA	6889010420	GQINU MAZEDALA	50	97.2	14.58	111.78
KZ436	AMAKUZA	6889334096	KHOLISILE SHOBA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6901283036	DLAMINI SIMANGELE	50	97.2	14.58	111.78
KZ436	NKWEZELE	6908244902	CEKWANA CYNTHESIA BUKIWE	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6908385926	ZONDO THOLWENI FLORENCIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6916552543	NZIMANDE BHEKA MOSES	50	97.2	14.58	111.78
KZ436	HLANGANANI	6918215345	DLAMINI CONSTANCE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6920434644	ZONDI SITEMBISO GRACE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6922556335	DLAMININI FNMELLA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6929730530	DLAMINI ZANELE	50	97.2	14.58	111.78
KZ436	MQATSHENI	6933289413	NAKALIBI MAKATSO	50	97.2	14.58	111.78
KZ436	HLANGANANI	6934365549	KHUBONE ZANDILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6936778677	KUBONI MOSES MJULUKELWA	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6942400955	MKHULISI ZILINDILE MARTHA	50	97.2	14.58	111.78

KZ436	HLANGANANI	6945447199	MJANJWA NOMAVIYO	50	97.2	14.58	111.78
KZ436	CREIGHTON PREPAID	6950894841	SCHALKWYK JOHN CORNELIUS	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6952162892	MKULISI ZLOYAPI THEMBILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6955888445	BHENGU MDUNAYENZANU	50	97.2	14.58	111.78
KZ436	HLANGANANI	6962085466	DLAMINI MZUNGEZWA	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6968747090	GEBASHE BUHLEBUYEZA	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	6969240493	GEBASHE FUNEYAKHE PHILLIOS	50	97.2	14.58	111.78
KZ436	HIMEVILLE	6974222473	CHAGWE THULELENI	50	97.2	14.58	111.78
KZ436	HLANGANANI	6980148761	JILI VELILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6986882465	NZIMANDE NELLIE	50	97.2	14.58	111.78
KZ436	HLANGANANI	6989667290	DLAMINI MANDLA	50	97.2	14.58	111.78
KZ436	SUN CITY	6990796822	DUMAKUDE SANOLA ANDREAS	50	97.2	14.58	111.78
KZ436	HLANGANANI	6992823225	MBANJWA NTOMBIFIKILE GLORIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	6999984602	MADONDA THENJIWE	50	97.2	14.58	111.78
KZ436	HIMEVILLE	7004044034	NGCOBO LINDENI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7004634758	MVELASE NOKUTHULA CYNTHIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7005419723	MBANJWA MZIBENI MZWEWENKOSI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7020400025	MAGOSO MLUNGISI CHRISTOPHER	50	97.2	14.58	111.78
KZ436	HLANGANANI	7030163224	CHIYA EUNICE NTOMBIZODWA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7049382371	LINDA THANDOKWAKHE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7049382371	LINDA THANDOKWAKHE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7063511564	MBANJWA NCAMSILE FLORENCE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	7074254854	MOFOKENG TESSA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7078148876	MBANJWA NOMATIELI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7079160732	MNGUNI HLENGIWE PRINCESS	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	7083492858	NGCOBO M	50	97.2	14.58	111.78
KZ436	HLANGANANI	7093965919	MBANJWA SIZENI ALEXIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7096299611	MBANJWA SPHUMILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7099541229	DLAMINI MADELENI PAULUS	50	97.2	14.58	111.78
KZ436	HLANGANANI	7102497679	MBANJWA FUNOKWAKHE WELCOME	50	97.2	14.58	111.78
KZ436	HLANGANANI	7117136600	MBANJWA XOLISILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7143385340	NDWALANE LANDIWE PROTASIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7146786362	ZUMA LANDIWE ANNATORIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7147339592	ZUMA PRESILLA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7161347445	NDWALANE GOONESS	50	97.2	14.58	111.78
KZ436	PITELA	7168071817	NOHLAOLI DOLLY	50	97.2	14.58	111.78
KZ436	HLANGANANI	7174614592	NDWALANE PRISCA BONGEKILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7177042240	SHELEMBE BAKHETHILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7197902421	SOWELA NOSIPHO A	50	97.2	14.58	111.78
KZ436	HLANGANANI	7210124216	MOKUBUNA BUSISIWE NONORATTA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7214824914	LANGA KHONZEPHI MARTHA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7215419544	ZUMA PHATHEKILE PELAGRINA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7217543924	MSHENGU THULELENI MARGARET	50	97.2	14.58	111.78
KZ436	HLANGANANI	7222193666	DLAMINI THOKAZANI ASRERIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7225164261	DLAMINI NHLANHLA CONGRAT	50	97.2	14.58	111.78
KZ436	AMAKUZA	7227471286	MKIZE KWENZEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7234833394	NENE VEZI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7249977050	JAMA THOLANI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7260813773	NJILO MATHULUZA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7268864100	RADEBE SDE NINIZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7273325331	MAJILA SANELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7274515625	JAMA QUILTY ANNASTASIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7281712219	DLAMINI BONGEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7282703867	MEMELA DUMISILE PROTASIA	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	7289972671	BASI NONHLANHLA SYLVIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7301945340	MADONDA MKHEKHELEZI	50	97.2	14.58	111.78
KZ436	SANDANEZWENI S1	7302621166	JILI BAZUKILE	50	97.2	14.58	111.78
KZ436	QUMENI 1	7333674355	MEMELA DUMISANE GEORGE	50	97.2	14.58	111.78
KZ436	SANDANEZWENI S1	7347923711	MNDAWENI FIKLEPHI ELIZABETH	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	7365689781	DLUDLU MKHASHWA PHILLIP	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	7369740398	MKHULISI NOMATHEMBU PHILPA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7382815813	NJILO MATHILI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7454045380	DLAMINI BHEKI	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	7478565361	MKHULISE NONYAMEZELO EVELYN	50	97.2	14.58	111.78
KZ436	STEPMORE	7490702306	DAWE NOMATHEMBA REGINA	50	97.2	14.58	111.78
KZ436	TARSVALY S1	7490909275	XABA FUNANI	50	97.2	14.58	111.78
KZ436	SANDANEZWENI S1	7500179001	MTHEMBU PAULOS MPAKA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7528705064	MAY BUSISIWE BEAUTY	50	97.2	14.58	111.78
KZ436	AMAKUZA	7536183412	SHOBA BALO BATHULISE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7551768027	VICTOR ZONDI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7570364259	DLAMINI CRESENTIA BUZANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7592362192	CHAGWE BHUNGU ALFOS	50	97.2	14.58	111.78
KZ436	SANDANEZWENI S1	7593356008	MAGUBANE FIKLE ROSEMARY	50	97.2	14.58	111.78
KZ436	HLANGANANI	7599139454	DIDI MBONGENI QINISIKHAYE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7600073560	DLAMINI PHOZA THOLAKELE	50	97.2	14.58	111.78
KZ436	QULASHE S1	7622694332	MUTHWA NOKUZOLA PRUDENCE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7626999374	PHUNGULA PAULUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	7664958818	SHOBA DELANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7665062437	SHOBA MKHUZENI AARON	50	97.2	14.58	111.78
KZ436	AMAKUZA	7688747090	MTOLO MZAMANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7691608139	DLAMINI BONGEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7697101599	MAGOSO BABHEKILE CORNELIA	50	97.2	14.58	111.78

KZ436	AMAKUZA	7702103343	BAWINILE MAGUBANE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7702132907	NGENZENI MJWARA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7702365967	BAZIMILE ZIKODE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7703137585	NDABAKHE MADELA ZIKODE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7705486832	MARY THULELENI MBANJWA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7706042372	BUKISILE ZIKODE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7709194968	FIKILE SHEZI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7711720452	HLENGIWE ZIKODE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7719127422	GAMEDO ESTHER	50	97.2	14.58	111.78
KZ436	AMAKUZA	7719312862	HLALELENI MBANJWA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7719872777	SHOBA PHINDILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7719985994	ZININGI NZIMANDE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7720237985	BADANILE CHRISTINA NZIMANDE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7723310438	NOMATHEMBA MNDALI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7723944107	BALUNGILE NOXOLO MNDALI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7724618326	KHANYISILE NOMBUSO DLAMINI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7725623963	NTOMBIZODWA BEATA SOSIBO	50	97.2	14.58	111.78
KZ436	AMAKUZA	7736693481	ZIKODE THEM BENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7755616225	SHOBA SENZENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7755989664	SHOBA BACUPHILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7756625239	MLITHWA BONGUMUSA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7757952637	SHOBA BAHLEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7758856325	JAMA MDUDUZI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7763394908	JAMA MUSAWENKOSI ADREAS	50	97.2	14.58	111.78
KZ436	AMAKUZA	7765602483	YAMA CONRAD BEKANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7770475034	MJWARA NOSANDE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7773229179	ZUMA NOMZAMO	50	97.2	14.58	111.78
KZ436	AMAKUZA	7779580315	SABELA BUSISIWE SILVESTA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7783113110	MKIZE HLUPHEKILE MARTHA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7783366297	NTSHIZA NONHLANHLA	50	97.2	14.58	111.78
KZ436	NKWEZELE	7785169584	KHAMBULE KHUPHIKANI WILLISON	50	97.2	14.58	111.78
KZ436	AMAKUZA	7787911576	KHANYILE THOKOZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7788541499	MNGUNI NANA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7788733120	SINDANE MZWAKHE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7794420382	XABA ROBERT	50	97.2	14.58	111.78
KZ436	AMAKUZA	7794823769	MIYA NTOMBITANKE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7810587712	NZIMANDE NOZIPHO CATHRINE	50	97.2	14.58	111.78
KZ436	PITELA	7813831654	MIYA NOMUSA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7814453262	NTSHIZA HEZEKIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7816155991	KHOZI NOBUHLE MILDRED	50	97.2	14.58	111.78
KZ436	AMAKUZA	7821768016	DLAMINI MANINGI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7830132925	DLAMINI RAPHEAL SIBONGISENI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7836885272	DLAMINI SIPHATHIWE VUMANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7837637551	MAJOZI MIRRIAM PHILISIWE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7839796883	DLAMINI THOLAKELE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7840388442	DLAMINI DELISILE FLORENCE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7842330654	CAGWE NOCICIYELO VICTORIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7844033065	SHOBA BASUKILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7844960563	DLAMINI KHUMBULANI JIMSON	50	97.2	14.58	111.78
KZ436	HLANGANANI	7845159595	MBANJWA ESTHER MANUNU	50	97.2	14.58	111.78
KZ436	HLANGANANI	7845569970	DLAMINI NTSHIDANE HOWARD	50	97.2	14.58	111.78
KZ436	HLANGANANI	7846451768	NYIDE MZANDI BUYELEPHI	50	97.2	14.58	111.78
KZ436	HLANGANANI	7847302081	DLAMINI GALUNA	50	97.2	14.58	111.78
KZ436	HLANGANANI	7848860320	DLAMINI BAKHIPHILE CLEMENTINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7849066688	GAZU MZONDENI FANA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7850747000	MNGUNI BAWINILE WINNIFRIEDA	50	97.2	14.58	111.78
KZ436	STEPMORE	7856156657	MBELU ANTO M	50	97.2	14.58	111.78
KZ436	SIZANENJANA KWABUTHO	7862051870	CHONCO JABULILE VICTORIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7863898508	MTOLO BUYISIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7882869716	NDLOVU THANDI	50	97.2	14.58	111.78
KZ436	AMAKUZA	7884574137	DLAMINI PRINCESS ZITHELILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7885812763	JAMA BHIZA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7888144262	LINDA SHONISILE THANDEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7903459924	NTSHIZA DUDUZILE	50	97.2	14.58	111.78
KZ436	HLANGANANI	7906175256	MADUNA VITUS SIPHELELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7910585852	MTHEMBU NTOMBIKHONA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7914031784	MKHIZE SHUMISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7915004068	DLAMINI XOLILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7939076366	ZIKODE DUDUZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	7945230240	BHENGU NONHLANHLA	50	97.2	14.58	111.78
KZ436	QULASHE S1	7955866349	ZONDI NOMQANELO	50	97.2	14.58	111.78
KZ436	AMAKUZA	7959170316	DLANI PATRICIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	7974998476	MTHEMBU MSHIYENI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	7978029952	SHELEMBE MANDLENKOSI ROBENSO	50	97.2	14.58	111.78
KZ436	HLANGANANI	7984813879	XABA NJABULO MOSES	50	97.2	14.58	111.78
KZ436	SUN CITY	7989141005	DLAMINI HLEZIPHI GEORINA	50	97.2	14.58	111.78
KZ436	HIMEVILLE	8015582010	MKHIZE THEMBANI	50	97.2	14.58	111.78
KZ436	NKWEZELE	8047515970	MEMELA MUSAWENKOSI GOODMAN	50	97.2	14.58	111.78
KZ436	AMAKUZA	8049738991	DLAMINI MTHEKU MEDRINA	50	97.2	14.58	111.78
KZ436	NKWEZELE	8052137419	MEMELA MZOMUNYE	50	97.2	14.58	111.78
KZ436	HIMEVILLE	8060740335	NZIMANE N	50	97.2	14.58	111.78
KZ436	SUN CITY	8063818312	CHULE THANDI BETREACE	50	97.2	14.58	111.78

KZ436	HLANGANANI	8066280817	LUKHOZI NOKUZOLA	50	97.2	14.58	111.78
KZ436	NKWEZELE	8070077676	RADEBE BAZINI CONSTANCE	50	97.2	14.58	111.78
KZ436	SUN CITY	8078687152	MEMELA PHILISIWE MATHOTHO	50	97.2	14.58	111.78
KZ436	NKWEZELE	8088649799	XULU ANNACLETIA LINDIWE	50	97.2	14.58	111.78
KZ436	NKWEZELE	8089093252	MEMELA MZAMANI MZOMUNI	50	97.2	14.58	111.78
KZ436	SUN CITY	8096816682	MTOLO GCINIZIWE PHILIPH	50	97.2	14.58	111.78
KZ436	AMAKUZA	8107248370	KHATHI DWANA FLORENTINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8108222029	MNGUNI MANDLENKOSI PETROS	50	97.2	14.58	111.78
KZ436	HLANGANANI	8108412297	MAKHANYA IRENE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8109350620	MNGUNI DUMISANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8110475086	ZIKODE SOLOMON	50	97.2	14.58	111.78
KZ436	AMAKUZA	8110824022	JAMA NELISIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8112299974	DLAMINI NTOMBIFUTHI PRISCA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8112313238	DUMA MFANEO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8112742102	MNGUNI QINLENI PAULINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8113150119	DLAMINI NOKWANDA PROTASIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8113272309	SIBISI NGENZENI DORIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8114010481	NZIMANDE ZANELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8114034425	MNGUNI FULASHILE BUSISIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8115836914	MNGUNI NONTOKOZO PROMISE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8116014588	SHOBA SIQHOZA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8116068851	MNGUNI SABANI NOBUHLE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8117324455	MBANJWA THABISILE VERONICA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8121596273	ZWELIBI TOBIAS SHOBA	50	97.2	14.58	111.78
KZ436	NKWEZELE	8122775222	NDLOVU PHUMZILE ANNASTASIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8124496983	PHUNGULA NELISIWE QUEENET	50	97.2	14.58	111.78
KZ436	AMAKUZA	8124547171	SILULEKO EMMANUEL SHOBA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8126902767	NOBUHLE JAMA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8129390844	QHAMUKA SHOBA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8130652191	LINDIWE SNQO SHOBA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8131579480	SHOBA BADUBILE CATHRINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8131754892	DLAMINI THOBKILE VENENCIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8132634540	MTOLO HLEZIPHI HAPPINESS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8132764199	SHOBA DOTOMBA MASHU	50	97.2	14.58	111.78
KZ436	AMAKUZA	8134302665	SHOBA ZIBONELE LOYI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8134675486	NZIMANDE ZANELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8134962784	DLAMINI SIBONGILE CONSTANCE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8135172607	SHOBA OCTAVIA ZETHU	50	97.2	14.58	111.78
KZ436	AMAKUZA	8136115447	SHOBA CUPHENI THOLANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8138860118	PHUNGULA THEMBSILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8142288579	DLAMINI BADINGILE THUSHUZA	50	97.2	14.58	111.78
KZ436	STEPMORE	8148358117	MOLEFE SOBHOLENYONI D	50	97.2	14.58	111.78
KZ436	AMAKUZA	8148867062	SHOBA BHEKISISA PAULUS	50	97.2	14.58	111.78
KZ436	STEPMORE	8151937394	MOLEFE SOBHOLENYONI D	50	97.2	14.58	111.78
KZ436	QULASHE S1	8160969715	SHEZI THAMSANQA MASTER	50	97.2	14.58	111.78
KZ436	AMAKUZA	8167992211	SHOBA BHOYI GEDION	50	97.2	14.58	111.78
KZ436	AMAKUZA	8172354941	SOSIBO SIBONGILE PERCIFIC	50	97.2	14.58	111.78
KZ436	AMAKUZA	8186139660	DLAMINI BONISIVE	50	97.2	14.58	111.78
KZ436	STEPMORE	8187848813	SABELA PHIKISILE BADUMISE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8191834035	TSHOBA DOTI RICHARD	50	97.2	14.58	111.78
KZ436	NKWEZELE	8197836695	KHUMALO NTOMBIYONKE	50	97.2	14.58	111.78
KZ436	BETHLEHEM	8221023170	KHWELA EUGENIA NONTOKOZO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8228432737	MVUMBU SNANAZANA CLEMENTINE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8235428699	NXELE THOBILE EUNICE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8249354124	LINDA HLANGANANI MOSES	50	97.2	14.58	111.78
KZ436	AMAKUZA	8258427040	SHOBA ZONGILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8260273598	NZIMANDE TSHENGISILE CATHRYNE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8270995123	MBANJWA ZENZILE NOPHUTHUMA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8272999992	LINDA MABANDLA PETRUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8280721671	MNGUNI LUNGISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8290416884	MNGUNI ZINHLE ZETHU	50	97.2	14.58	111.78
KZ436	AMAKUZA	8294301373	JAMA KHULEKANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8297321574	MNGUNI MANAKAZI VENENCIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8303398240	MNGUNI NPHOSI NTOMBIFUTHI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8304572461	LINDA TSHAYAZANE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8315000775	DLAMINI NOKUTHULA ZANDILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8315119266	LINDA LINDILENI EVELYN	50	97.2	14.58	111.78
KZ436	AMAKUZA	8320587830	NZIMANDE ZETHU	50	97.2	14.58	111.78
KZ436	AMAKUZA	8321637233	MNGUNI NONHLANHLA EUNICE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8326726251	ZUMA NOMATHEMBA HOMISTA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8328766972	MBATHA SIZENI MAGAGRET	50	97.2	14.58	111.78
KZ436	AMAKUZA	8329618663	CEBEKHULU THENJIWE SYLVIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8329838689	LANGA NOMAGUGU STEPHINIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8333385542	KUBONE NELISWE SYLVIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	8333551455	KHATI NOMAYE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8340440249	SHEZI NOMABULAZI CATHRINE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8343133717	JILI NOKUFIKA JESTER	50	97.2	14.58	111.78
KZ436	AMAKUZA	8343631259	LINDA RITA GABISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8346532788	MBANJWA KHONZEPHI THANDIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8346551451	LINDA GEZEKILE ANNACLETIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8354640765	DLAMINI NOMASEKISI LUCRACIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8354675419	DLAMINI LINDELENI CECELIA	50	97.2	14.58	111.78

KZ436	AMAKUZA	8362082230	MBANJWA FLORENCE NOKUTHULA	50	97.2	14.58	111.78
KZ436	HLANGANANI	8362269389	MNCWABE GAVINI SIPHIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8364603916	DLAMINI MANGALISILE NOZUKA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8364824072	KHUBONE LUNGISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8365620280	LINDA NONHLANHLA	50	97.2	14.58	111.78
KZ436	QUMENI 1	8370666479	MJWARA AB	50	97.2	14.58	111.78
KZ436	AMAKUZA	8371615818	MTHEMBU DELANI KHAYALAKE	50	97.2	14.58	111.78
KZ436	STEPMORE	8374485962	NGCOBO FIKELEPHI TERRESA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8374492373	LINDA NHLAKANIPHO	50	97.2	14.58	111.78
KZ436	STEPMORE	8375759185	SOSIBO SIBUSISO	50	97.2	14.58	111.78
KZ436	STEPMORE	8377005709	MADONDA NOMSA THOBISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8379461664	MBANJWA ERNEST LANGEHLLE	50	97.2	14.58	111.78
KZ436	STEPMORE	8384251180	NZIMANDE BEZANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8385869614	KUNENE NONHLANHLA ETHEL	50	97.2	14.58	111.78
KZ436	AMAKUZA	8389530659	MBANJWA NONKULULEKO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8394217248	MBANJWA NOBUHLE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8396258894	MNGUNI SIMPHIWE LAWRENCE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8396552848	MHLONGO MBONGENI INNOCENT	50	97.2	14.58	111.78
KZ436	AMAKUZA	8398108537	MNGUNI LINDENI NORA	50	97.2	14.58	111.78
KZ436	STEPMORE	8402828457	DLAMINI NKOSINATHI COSMOS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8408905437	MBANJWA NTOMBIZINI DUDUZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8409926048	PHUNGULA ZAKHELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8412407512	PHUNGULA THOKOZANI GRACIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8412572942	NTSHIZA MAKHOSI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8413431624	KUNENE BABONGILE MONICA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8413472717	KUNENE WINILE PROTASIA	50	97.2	14.58	111.78
KZ436	SUN CITY	8414729072	MNCWABE VOVO ERIC	50	97.2	14.58	111.78
KZ436	HIMEVILLE	8415815754	MLOTSHWA CATHERINE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8421752414	MNGUNI MZONZIMA ERASMUS	50	97.2	14.58	111.78
KZ436	SUN CITY	8422149462	NGCOBO SEBENZILE	50	97.2	14.58	111.78
KZ436	STEPMORE	8429621309	NTOMBELA KHETHEKILE IREN	50	97.2	14.58	111.78
KZ436	AMAKUZA	8434473045	MHLUNGU FIKILE PATRICIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8436267161	ZUMA MLAMULI ALFRED	50	97.2	14.58	111.78
KZ436	AMAKUZA	8439160900	MKELWANI MKELWANI	50	97.2	14.58	111.78
KZ436	UNDERBERG	8442105770	NKOMO ZOLEKA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8453966166	BUTHELEZI NOMPUMELELO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8454065899	DLAMINI BHAZINI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8460476586	LINDA SIBANGANI ALEX	50	97.2	14.58	111.78
KZ436	AMAKUZA	8460476586	LINDA SIBANGANI ALEX	50	97.2	14.58	111.78
KZ436	NOMANDLOVU	8461318201	DLADLA MAMIZA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8463711912	NCOBENI M	50	97.2	14.58	111.78
KZ436	AMAKUZA	8464843775	MNDALI HLEBEKILE KATHRINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8469337589	MNTUNGWA THAMSANQA PHINEAS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8470402223	MNTUNGWA BHEKINDODA PHILIP	50	97.2	14.58	111.78
KZ436	AMAKUZA	8476057300	DLAMINI MANDISA POLITE	50	97.2	14.58	111.78
KZ436	NKWEZELE	8476517758	NDLOVU NCAMSILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8477022161	ZONDI ESLINA SALAWENZANI	50	97.2	14.58	111.78
KZ436	NKWEZELE	8482635200	WESSELS DONATOUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8486307293	MHLUNGU ZUMKILE MARGARET	50	97.2	14.58	111.78
KZ436	AMAKUZA	8487715323	ZONDI VAMSILE ELAZEBETH	50	97.2	14.58	111.78
KZ436	AMAKUZA	8489012082	SHEZI MANDLAKAYISE THEOBALD	50	97.2	14.58	111.78
KZ436	AMAKUZA	8490949054	MBANJWA ESTER	50	97.2	14.58	111.78
KZ436	AMAKUZA	8498754892	DLAMINI SOLEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8502755145	PHUNGULA ZUZU TOBAIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8503134253	DLAMINI LIZZIE PETRONELLA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8504255122	DLAMINI BUHLE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8504655883	MJWARA NOMBIKO NTOMBIYEMVELO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8505472678	MBANJWA BAWEZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8509793223	MJWARA SENZO	50	97.2	14.58	111.78
KZ436	AMAKUZA	8509937849	MOTAUNG THABO MAHABE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8516616461	SHEZI BALUNGILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8517156344	ZONDI SIZAKELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8517156344	ZONDI SIZAKELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8517987593	ZONDI NELISWE LUCIA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8519568851	KHUMALO R	50	97.2	14.58	111.78
KZ436	NKUMBA	8524135239	NZIMANDE RICHARD	50	97.2	14.58	111.78
KZ436	AMAKUZA	8528017791	ZONDI ANNATOLIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8535731521	KHUMALO DINGENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8535731521	KHUMALO DINGENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8538332725	MSHENGU RAPHEAL MBHEKISENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8543396851	DLAMINI GODLIZWI ZAKHELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8546983421	ZONDI MABONA PETRUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8547634517	ZONDI XOLISILE CATHERINE	50	97.2	14.58	111.78
KZ436	HIMEVILLE	8549172190	ZIKODE ELSIE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8552117403	DUMA PHILISWE THEODORA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8566951213	ZONDI BEATOR FANISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8573608104	DLAMINI CEEM	50	97.2	14.58	111.78
KZ436	AMAKUZA	8574772022	ZONDI SWELEKILE MAYVIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	8585544364	KUNENE DUMILE CYNTHIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8585619152	MIYA GETRUDE BATHABILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	8599802793	DLAMINI FIKILE PRISCA	50	97.2	14.58	111.78
KZ436	STEPMORE	8614173578	MOLEFE MAJUBA P	50	97.2	14.58	111.78

KZ436	AMAKUZA	8625597457	SHEZI NGONENI CHUGUZA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8625799062	ZUMA PROTASIA QUEEN	50	97.2	14.58	111.78
KZ436	AMAKUZA	8629217098	DLAMINI ZAMAZULU	50	97.2	14.58	111.78
KZ436	AMAKUZA	8633881269	PHUNGULA MABONGI THELEKILE	50	97.2	14.58	111.78
KZ436	BETHLEHEM	8639477620	HLELA FIKILE DORIS	50	97.2	14.58	111.78
KZ436	NKUMBA	8644812676	NGUBO IDAH	50	97.2	14.58	111.78
KZ436	AMAKUZA	8660020714	MNCWABE NOKWENZIWA THERESA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8670598764	MIYA MANAZI EUGENIA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	8670598764	MIYA MANAZI EUGENIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	8703850461	MAGUBANE SIFISO	50	97.2	14.58	111.78
KZ436	NOMANDLOVU	8723383590	TENZA NOPHOSISA	50	97.2	14.58	111.78
KZ436	MQATSHENI	8747753591	MAJOLA BUSISIWE	50	97.2	14.58	111.78
KZ436	QULASHE S1	8764177987	MBANJWA FIKILE	50	97.2	14.58	111.78
KZ436	QULASHE S1	8768179343	MSWARA WINILE	50	97.2	14.58	111.78
KZ436	STEPMORE	8777712423	NGCOBO VELAPHI	50	97.2	14.58	111.78
KZ436	AMAKUZA	8782004575	MBANJWA MAKHOSAZANA	50	97.2	14.58	111.78
KZ436	HLANGANANI	8808732062	MAGOSO BUYISIWE	50	97.2	14.58	111.78
KZ436	HLANGANANI	8820682204	NCOBENI DUMISILE FRANCISCA	50	97.2	14.58	111.78
KZ436	HLABENI	8839617907	MOKOENA THOBELA ANDREAS	50	97.2	14.58	111.78
KZ436	HLANGANANI	8842464666	MBANJWA MAQOSHI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9022430066	NDLOVU SIBONGILE MOLLY	50	97.2	14.58	111.78
KZ436	NKUMBA	9052905516	DUMA IDAH THANDIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9081412098	SABELA MALIN	50	97.2	14.58	111.78
KZ436	AMAKUZA	9087810973	MBANJWA MDOBI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9092487610	MAJWARA THANDIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9102165589	MBANJWA GLORIA	50	97.2	14.58	111.78
KZ436	HLANGANANI	9103184026	DLAMINI NONHLANHLA ALOIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	9106225544	MKHIZE FABIAN MTHOKOZISI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9115256122	MTHEMBU NOZITHEMBISO PEARL	50	97.2	14.58	111.78
KZ436	AMAKUZA	9136935958	MBANJWA LUNGELENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9151304768	SABELA ZANELE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9155251682	SOSIBO HILDA THULISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9156846366	NTSHIZA HAWULENGWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9156846366	NTSHIZA HAWULENGWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9158084553	MCHUNU NOMAGUGU	50	97.2	14.58	111.78
KZ436	AMAKUZA	9158437935	DLAMINI VUMILE	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9159056148	CHULE NONTSHIZI NOMUSA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9162450647	MBANJWA VUYISIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9164106847	DLAMINI CELIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9165507917	KHONJWAYO NOMZAMO	50	97.2	14.58	111.78
KZ436	AMAKUZA	9167969047	DLAMINI REGINALD SAMUKELO	50	97.2	14.58	111.78
KZ436	AMAKUZA	9168639295	MCWABE LUNGILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9169361342	ZONDI THEMBINKOSI JOSEPH	50	97.2	14.58	111.78
KZ436	AMAKUZA	9169392186	DLAMINI THENJIWE ANNATOLIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9172275188	NTSHIZA MATHWANA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9177166333	PHUNGULA NONTSIKELELO DOMONIC	50	97.2	14.58	111.78
KZ436	AMAKUZA	9180543462	MBANJWA PHILPINA NTOMBIFIKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9181682223	MBANJWA SISTELA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9182928489	SABELA ZIMISE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9185032134	MBANJWA BATHINI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9187345263	SABELA STAFF MZOFAYO	50	97.2	14.58	111.78
KZ436	AMAKUZA	9187853764	MBANJWA SHAINÉ	50	97.2	14.58	111.78
KZ436	AMAKUZA	9189771301	NTSHIZA ZIBUNILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9189795383	MAJOZI BHEKI PROTAS	50	97.2	14.58	111.78
KZ436	AMAKUZA	9197358846	JAMA THENJIWE IVY	50	97.2	14.58	111.78
KZ436	AMAKUZA	9212663188	SOSIBO LUNGILE CHRISTOPHERAH	50	97.2	14.58	111.78
KZ436	HLABENI	9213692554	MEMELA NOMUSA	50	97.2	14.58	111.78
KZ436	HLANGANANI	9216578466	JILI ERIC SIGWILI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9217669273	ZUMA MPHEMLELELI VITALIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	9223129381	MTOLO GLORIA ZWAKALILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9239460087	DLAMINI KWAZIKWAKHE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9267273981	NZIMANDE THULANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9272371665	DLAMINI NOMSA	50	97.2	14.58	111.78
KZ436	HIMEVILLE	9272898566	DLAMINI ZWELAKHE	50	97.2	14.58	111.78
KZ436	SUN CITY	9283732222	MTHEMBU THEMBISILE PRINCESS	50	97.2	14.58	111.78
KZ436	SOKHELA S1	9289579870	SOKHELA SHADELENI	50	97.2	14.58	111.78
KZ436	NKWEZELE	9305977932	DLAMINI MANDLENKOSI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9311420707	SOSIBO NOSIPHO GLORIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9312162684	DLAMINI MBHEKISENI ZIPI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9322231662	JACA NOKUPHIWA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9325260942	SOSIBO TUTU MAVIS	50	97.2	14.58	111.78
KZ436	AMAKUZA	9332606201	DLANGISA PRISCILLA PHAKAMILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9336148462	MTHEMBU NOMUDHLA	50	97.2	14.58	111.78
KZ436	QULASHE S1	9349726653	PHUNGULA ADRIAS	50	97.2	14.58	111.78
KZ436	HLABENI	9367496042	MBANJWA WINEFRIEDA THOBOKA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9391731328	BUTHELEZI ELIZABETH NOBUHLE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9418772194	SOSIBO ZINHLE	50	97.2	14.58	111.78
KZ436	HLABENI	9447888851	MBANJWA MVEZENI MOSES	50	97.2	14.58	111.78
KZ436	AMAKUZA	9451253300	MNGUNI ZIBUYILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9477898118	SIBETHA BAQHELILE GLORIA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9502687023	DHLAMINI NOKUTHULA DOREEN	50	97.2	14.58	111.78
KZ436	AMAKUZA	9531605982	NGCOBO THEMBEKILE VIRGINIA	50	97.2	14.58	111.78

KZ436	ENKELEBANTWANA	9537223067	SHELEMBE ANGELINE THEMBEKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9584731144	ZONDI KHONJIWE MATILDA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9604487594	NGCEBELE MANELISI NELSON	50	97.2	14.58	111.78
KZ436	AMAKUZA	9604487594	NGCEBELE MANELISI NELSON	50	97.2	14.58	111.78
KZ436	QULASHE S1	9607144827	MBATHA SLINDILE	50	97.2	14.58	111.78
KZ436	NKWEZELE	9607287526	DLAMINI MVUMELENI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9628251760	MAPHANGA JABU	50	97.2	14.58	111.78
KZ436	MAHWAQA	9638183406	MKHIZE MARGARET	50	97.2	14.58	111.78
KZ436	AMAKUZA	9664366149	MTOLO THEMBISILE ELIZABETH	50	97.2	14.58	111.78
KZ436	HLANGANANI	9682724613	ZULU CURIL	50	97.2	14.58	111.78
KZ436	MAHWAQA	9703987427	NXELE KHATHAZILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9704497767	JAMA ANACLETA NTOMBIFIKILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9704754439	MNGUNI PHUMULILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9708353678	MAMPELE NTOMBekhaya MARIET	50	97.2	14.58	111.78
KZ436	AMAKUZA	9713641377	NDABA QUKHU VITALIS	50	97.2	14.58	111.78
KZ436	SUN CITY	9721333189	MABI HLAZILE HILDA	50	97.2	14.58	111.78
KZ436	MQATSHENI	9724473895	MOTKOUNG CALTON MFANYANA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9745628838	PHUNGULA ZIMEPHI PAULINA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9754928839	SOSIBO BUSELAPHI FLORENCE	50	97.2	14.58	111.78
KZ436	MQATSHENI	9762165301	MAKHANYA PHUMLANI ANGELICUS	50	97.2	14.58	111.78
KZ436	AMAKUZA	9764812368	BENGU BUSELAPHI AGNES	50	97.2	14.58	111.78
KZ436	MQATSHENI	9769989478	DUMA JOSEPH	50	97.2	14.58	111.78
KZ436	AMAKUZA	9780896757	NDLANGISA XOLILE IVY	50	97.2	14.58	111.78
KZ436	AMAKUZA	9792198623	MNGUNI BANCAMILE OCTAVIA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9792814864	PHUNGULA BUZELENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9794956955	LANGA LETHANI BAKHOMBISE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9816202428	MJWAHA THOKO ADELINE	50	97.2	14.58	111.78
KZ436	STEPMORE	9821930817	NDLOVU NOMAGUGU UNICE	50	97.2	14.58	111.78
KZ436	AMAQADI NCWADI DEEPODALE	9832874221	JILI FARAI	50	97.2	14.58	111.78
KZ436	STEPMORE	9837574922	MBOKAZI SABISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9846068360	MNGUNI VICTORIA PHILISIWE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9848478789	MJWARA SANAH	50	97.2	14.58	111.78
KZ436	AMAKUZA	9868417252	MNGUNI THOMAS ZWENGANI	50	97.2	14.58	111.78
KZ436	NKWEZELE	9871231973	PHOSWA MBEKI KEHLA	50	97.2	14.58	111.78
KZ436	MQATSHENI	9875756146	MJWARA NELISILE	50	97.2	14.58	111.78
KZ436	MQATSHENI	9894571704	NDHLOVU REGINAH BOTSI	50	97.2	14.58	111.78
KZ436	MQATSHENI	9904986159	NGCEMU GETRUDE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9913052531	JAMA MCPHENI MTHEMBENI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9943761348	NZIMANDE THOMAS SIYABONGA	50	97.2	14.58	111.78
KZ436	AMAKUZA	9958171169	CHANGWE SABANI	50	97.2	14.58	111.78
KZ436	AMAKUZA	9959713498	LINDENI THULISILE	50	97.2	14.58	111.78
KZ436	AMAKUZA	9963195679	NZIMANDE GONONDO	50	97.2	14.58	111.78
KZ436	BETHLEHEM	9968922791	DLAMINI LILINALE	50	97.2	14.58	111.78
KZ436	UNDERBERG	9969184356	LUSWAZI NONHLANHLA JOYCE	50	97.2	14.58	111.78
KZ436	PITELA	9976351017	DLANGISA NTOMBIFUTHI	50	97.2	14.58	111.78
KZ436	HLANGANANI	9984023382	KHUBONE VEZUMUSA	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9992035805	ZONDI THELELENI	50	97.2	14.58	111.78
KZ436	ENKELEBANTWANA	9993377298	MOLEFE J	50	97.2	14.58	111.78

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 May 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 May 2025

5.2 Report on collection rate as at 31 May 2025

5.3 Debt Collection and data cleansing as at 31 May 2025

5.4 Revenue Enhancement Strategy as at 31 May 2025

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2024/25 financial year for the period ending 31 May 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

That this report be noted by the Committees and Council.

REPORT ON DEBTORS AGE ANALYSIS**As at 31 May 2025**

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2024	R112 848 476.28
Dr Nkosazana Dlamini Zuma Municipality - August 2024	R113 746 371.58
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R115 461 925.89
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R116 197 901.61
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R114 107 989.33
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R113 901 659.59
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R116 226 780.24
Dr Nkosazana Dlamini Zuma Municipality - February 2025	R118 270 395.66
Dr Nkosazana Dlamini Zuma Municipality – March 2025	R119 224 423.36
Dr Nkosazana Dlamini Zuma Municipality – April 2025	R121 517 823.02
Dr Nkosazana Dlamini Zuma Municipality – May 2025	R123 348 623.04

REPORT ON INDIGENT MANAGEMENT**As at 31 May 2025**

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2024	637 Beneficiaries	R70 494.61
Dr NDZLM – August 2024	564 Beneficiaries	R63 043.92
Dr NDZLM – September 2024	598 Beneficiaries	R66 844.44
Dr NDZLM – October 2024	592 Beneficiaries	R66 173.76
Dr NDZLM – November 2024	874 Beneficiaries	R97 451.76
Dr NDZLM – December 2024	675 Beneficiaries	R75 541.50
Dr NDZLM – January 2025	640 Beneficiaries	R71 539.20
Dr NDZLM—February 2025	639 Beneficiaries	R71 427.42
Dr NDZLM— March 2025	646 Beneficiaries	R72 209.88
Dr NDZLM— April 2025	615 Beneficiaries	R68 744.70
Dr NDZLM— May 2025	620 Beneficiaries	R69 303.60

REPORT ON TRAFFIC FINES**As at 31 May 2025**

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2024	R50 800.00	R4 700.00
Dr Nkosazana Dlamini Zuma Municipality August 2024	R26 700.00	R7 650.00
Dr Nkosazana Dlamini Zuma Municipality – September 2024	R13 100.00	R1850.00
Dr Nkosazana Dlamini Zuma Municipality – October 2024	R27 400.00	R450.00
Dr Nkosazana Dlamini Zuma Municipality – November 2024	R11 900.00	R850.00
Dr Nkosazana Dlamini Zuma Municipality – December 2024	R16 000.00	R0.00
Dr Nkosazana Dlamini Zuma Municipality – January 2025	R30 900.00	R500.00
Dr Nkosazana Dlamini Zuma Municipality – February 2025	R56 500.00	R4 250.00
Dr Nkosazana Dlamini Zuma Municipality – March 2025	R93 300.00	R8 700.00
Dr Nkosazana Dlamini Zuma Municipality – April 2025	R74 500.00	R2 300.00
Dr Nkosazana Dlamini Zuma Municipality – May 2025	R88 000.00	R6 200.00
TOTAL	R489 100.00	R37 450.00

REPORT ON ANIMAL POUNDS**As at 31 May 2025**

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2024	R12 269.00	R10 160.00	R22 429.00
Dr NDZLM – August 2024	R25 787.00	R7 068.00	R32 855.00
Dr NDZLM – September 2024	R27 981.00	R8 513.00	R36 494.00
Dr NDZLM – October 2024	R13 217.50	R5 805.00	R19 022.50
Dr NDZLM – November 2024	R11 200.00	R3 615.69	R14 815.69
Dr NDZLM – December 2024	R1 320.01	R1 437.40	R2 757.41
Dr NDZLM – January 2025	R2 252.00	R5 268.00	R7 520.00
Dr NDZLM – February 2025	R9 535.00	R8 013.00	R17 548.00
Dr NDZLM— March 2025	R19 744.00	R2 022.00	R21 766.00
Dr NDZLM— April 2025	R10 529.00	R1 146.76	R11 675.76
Dr NDZLM— May 2025	R4 939.00	R12 996.00	R17 935.00
TOTAL	R138 773.51	R66 048.85	R204 818.36

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

Activities	2024/0 7/31	2024/0 8/31	2024/0 9/30	2024/1 0/31	2024/1 1/30	2024/1 2/31	2025/0 1/31	2025/0 2/28	2025/0 3/31	2025/0 4/30	2025/0 5/31
Billing Journals processed	9	14	27	14	20	11	10	10	38	9	5
Transfer Journals processed	5	18	14	14	4	8	12	12	10	5	5
Account Transfer Transactions performed	0	17	17	12	5	4	9	9	10	3	7
queries via email and attended to	17	18	20	15	20	20	10	10	85	7	15
Copies of invoices emailed	0	0	0	0	0	0	9	9	0	0	0
Change of Ownerships processed	10	17	17	12	5	4	0	0	10	3	7
Manual receipts captured	0	0	0	0	0	0	0	0	0	0	0
General Valuation updates performed	1	3	3	22	0	0	0	494	4	17	3
General customer information updates	0	4	1	0	10	14	0	16	15	0	12
Pension rebate applications received	0	1	0	0	1	1	0	0	1	1	0
Public Benefit Organisation Rebate applications processed	0	1	0	0	0	0	0	0	0	0	0
Tourism rebate applications processed	0	0	0	0	0	0	0	0	0	0	0
Manually issued Rates Clearance Certificate	1	3	0	1	3	2	1	0	1	4	3

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

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2024	12 RCC applications	5 RCC figures issued	13 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2024	7 RCC applications	7 RCC figures issued	26 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2024	8 RCC applications	3 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2024	7 RCC applications	10 RCC figures issued	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality November 2024	19 RCC applications	4 RCC figures issued	30 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2024	5 RCC applications	2 RCC figures issued	7 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2025	10 RCC applications	7 RCC figures issued	4 RCC issued
Dr Nkosazana Dlamini Zuma Municipality February 2025	9 RCC applications	1 RCC figures issued	20 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2025	3 RCC applications	8 RCC figures issued	1 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2025	8 RCC applications	5 RCC figures issued	12 RCC issued
Dr Nkosazana Dlamini Zuma Municipality March 2025	14 RCC applications	7 RCC figures issued	25 RCC issued

REPORT ON DEBT COLLECTION**As at 31 May 2025**

- The debtors' book has increased by 1.5% in the month of May 2025 with the debt set at R123 348 623.04, with a debt collection rate of 83.67%.
- An amount of R69 303.60 been paid to date has been paid to support free basic electricity with 620 Beneficiaries.
- Traffic fines debtors remain a concern, improved collection strategies are being implemented and yielding dividends with a 8% recovery rate.

REPORT ON COLLECTION RATES - Annexure 5.2

	2024/12/31		2025/01/31		2025/02/28		2025/03/31		2025/04/30		2025/05/31	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	988 683.07	- 763 004.26	978 820.51	- 1 870 772.73	967 035.89	- 663 284.96	1 084 870.01	84 533.83	981 250.64	- 748 973.66	1 016 808.21	- 840 775.49
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	889 735.67	- 519 472.02	893 284.53	- 642 589.09	717 569.37	- 560 436.97	768 430.32	-1 249 472.12	872 069.35	- 614 183.75	873 996.47	- 682 490.86
RAT03: AGRICULTURAL PROPERTIES	1 242 600.25	- 722 931.36	1 206 284.32	- 815 565.05	1 188 573.51	-1 149 365.49	1 097 561.32	-1 006 354.36	1 233 147.02	- 827 573.91	1 207 240.06	- 767 182.04
RAT04: PUBLIC SERVICE PURPOSES	1 136 544.10	-1 296 999.48	1 125 943.25	- 452 897.44	1 128 187.44	- 515 040.25	1 130 511.05	-2 340 055.26	1 139 470.07	- 509 182.79	1 141 874.93	- 507 399.96
RAT06: PUBLIC BENEFIT ORGANISATION	2 204.00	- 1 080.00	2 204.00	-	2 204.00	-	2 212.00	- 1 624.00	2 212.00	- 544.00	1 668.00	- 544.00
RAT12: VACANT LAND	205 443.60	- 120 135.95	205 452.14	- 125 569.09	205 892.58	- 87 423.46	206 806.13	- 95 141.57	212 914.51	- 126 137.94	227 045.24	- 95 696.09
REFUSE	388 261.31	- 287 547.53	388 015.67	- 287 055.42	368 557.94	- 209 647.29	388 048.84	- 254 766.30	376 531.89	- 255 987.39	376 353.30	- 364 084.59
Value added tax(refuse)	58 239.20	- 40 132.13	58 202.35	- 43 058.31	55 283.69	- 31 447.09	58 207.33	- 38 214.95	56 479.78	- 38 398.11	56 453.00	- 54 612.69
RENTAL	190 507.35	- 36 660.92	171 252.89	- 129 016.58	172 149.16	- 524 730.53	171 040.07	- 274 737.45	116 445.12	- 39 625.61	117 178.32	- 28 043.99
Value added tax(rental)	28 576.10	- 5 499.14	25 687.93	- 19 352.49	25 822.37	- 78 709.58	25 656.01	- 41 210.62	17 466.77	- 5 943.84	17 576.75	- 4 206.60
Total Incl	5 130 794.65	-3 773 462.79	5 055 147.59	- 4 385 876.20	4 831 275.96	-2 613 205.40	4 933 343.08	-5 217 042.79	5 007 987.15	- 3 166 551.00	5 036 194.27	- 3 345 036.31
Total VAT	86 815.30	- 45 631.27	83 890.28	- 62 410.80	81 106.07	- 47 262.49	83 863.34	- 79 425.56	73 946.55	- 44 341.95	74 029.74	- 58 819.29
Total Excl	5 043 979.35	-3 727 831.52	4 971 257.31	- 4 323 465.40	4 750 169.89	-2 660 467.89	4 849 479.74	-5 137 617.23	4 934 040.60	- 3 122 209.05	4 962 164.53	- 3 286 217.02
Total Rates	4 465 210.69	-3 423 623.07	4 411 988.75	- 3 907 393.40	4 209 462.79	-2 975 551.13	4 290 390.83	-4 608 113.48	4 441 063.59	- 2 826 596.05	4 468 632.91	- 2 894 088.44
Total Services	- 349 839.72	-	-	-	-	-	- 608 929.31	-	- 339 954.95	-	- 450 947.87	-
Total Services Excl	- 304 208.45	-	-	-	-	-	- 529 503.75	-	- 295 613.00	-	- 392 128.58	-
Opening Balance	115 355 762.90		113 901 659.59		114 570 930.98		116 789 001.54		116 505 301.82		118 346 737.97	
Closing Balance	113 901 659.59		114 570 930.98		116 789 001.54		116 505 301.82		118 346 737.97		120 037 895.94	
Collection Rates	90.52%		85.33%		85.69%		87.87%		85.40%		83.67%	



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A Better Place for All

31 MAY 2025

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	April 2025	March 2025
Government	39,054,227.98	38,363,875.56
Business	12,874,477.43	13,960,954.86
Households	50,372,056.71	48,888,133.96
Agriculture	22,453,967.19	22,251,076.23
Other debtors	3,821,298.01	3,757,411.40
Total by Customer group	128,576,027.32	127,221,452.01

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when can we expect payment.
 - Site visits will be done to hand deliver, Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 14 days.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.

- **Monthly payments arrangements report 31 MAY 2025**

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	43,907.07	3,000.00	Up to date
34265	Earcam one investm	91,371.11	-	Acc handed-over
173375	SW&A Pienaar	12,217.51	4,000.00	Up-to-date
115045	Swabkillcran	72,826.49	-	Acc handed-over
102215	Prior & Pitman	201,181.93	-	Acc handed-over
30057964	Mrs Stutterheim	68,186.75	-	Two months behind
30060870	Mr. M Mchunu	40,442.59	-	To be handed over
30061998	Nsika Trust	89,691.47	-	To be handed over
128975	John albert trust-trust	237,074.34	11,500.00	Up to date
123885	DM Watson	19,671.67	777.75	Up to date
246795	Old inchagarth trust	133,310.04	7,732.39	Up to date
123875	DM Watson	85,860.82	5,057.26	Up to date
115315	Delabre Trust trustee	76,922.05	4,601.50	Up to date
30061424	The Ramcharan Trust	57,332.46	6,000.00	Up to date
Total		1,217,778.79	42,668.90	

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

	Name	Balance	Payment
173575	Basic Blue	69,868.01	2,500.00
128775	Houston store	97,382.73	8,392.00
Total		167,250.74	10,892.00

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works, Annual invoices for 2024/25 financial year have been submitted. All verified account have been paid for the year 2024/25
 - Department of National Public works, Annual invoices for 2024/25 financial year have been submitted. Payment of R102,290.00 was received in the month of May 2025.
 - Department Rural Development, 2024/25 Invoice have been submitted, currently waiting for payment.
- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of May 2025, 5 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.
 - 13 bounced statement emails were corrected from the monthly repo

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

Dr Nkosazana Dlamini Municipality						
MHRB Attorneys						
ACCOUNT NO.	NAME	BALANCE	EMAIL ADDRESS	FEEDBACK	SUGGESTING	PAYMENTS
21365	G&A ADEMA	641,555.75	conv@hepbunwine.co.za/pa@hepburninc.co.za	Attorney requested an email with regards to the debtor		-
30063103	JA BOETTIGER	75,468.69	charlotte@broadviewfarm.co.za	Ring then went stright to voicemail-	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	Ring then went stright to voicemail-	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
97485	P&N BATEMAN & PRIOR	232,325.63	neil@underbergattractions.co.za	Debtor Promised Pay		5,000.00
34055	RS BARNES	138,217.91	ebobbvys.barnes@gmail.com	Debtor requested the Discount scheme as he is on his 70s once its done would settle the account		-
115265	DAVID HOOPER TRUST	104,426.32	lorna@mountvernon.co.za	Debtor Promised Pay		55,519.25
107105	GOXHILL FARM(PTY)LTD	383,151.57	russell@dendolor.co.za	Number is currently Busy	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
264685	MH FOURIE	263,453.05	monwenbez@gmail.com	Debtor Promised Pay		3,500.00

107035	BANKS TRUST-TRUSTEES	327,945.28	actaylor@mweb.co.za		Ring then went stright to voicemail-	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
173175	BK EKEROLD	240,181.82	ekerold-hire@iafrica.com		Ring then went stright to voicemail-	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
26495	MR M MATLAKALA	130,125.72	Maryanne.matlakala@standardbank.co.za		Spoke to the Husband said that I should speak to the wife on 060 number he knows about the house at Underburg, spoke to the wife promise to pay account end of June		-
233595	MR S.M VISAGIE	277,535.19	Siphovisagie@gmail.com		Ring then went stright to voicemail-	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
30059306	MR S.J STEVENS	57,209.81	Stevensi@eskom.co.za		Ring then went stright to voicemail-	To blacklist the debtor and Issue a notice for summons(Letter for approval would be sent to NDZ)	-
		3,068,189.43					64,019.25

**SL Recovery
attorneys March
Progress Report**

Reference	Client Referen ce	Name	ID Number	Hand Over Date	Hand Over Amount	Final Demand SMS	Final Demand E Mail	Response received from E Mail
NDZ0000001	136805	R J C GRAIG FAMILY TRUST- TRUSTEES		3/19/2025	R 363,331.87	3/24/2025	3/24/2025	Statement E Mailed
NDZ0000002	34075	PORT FERRY PROPERTIES		3/19/2025	R 499,558.36	3/24/2025	3/24/2025	Statement E Mailed
NDZ0000003	136795	RJC GRAIG FAMILY TRUST- TRUSTEES		3/19/2025	R 108,275.65	3/24/2025	3/24/2025	Statement E Mailed
NDZ0000004	107205	ROCKY MOUNTAIN LODGE cc		3/19/2025	R 436,554.69	3/24/2025	3/24/2025	SMS - Make payment to avoid legal action
NDZ0000005	136775	RJC GRAIG FAMILY TRUST- TRUSTEES		3/19/2025	R 160,213.37	3/24/2025	3/24/2025	Statement E Mailed
NDZ0000006	136815	RJC GRAIG FAMILY TRUST- TRUSTEES		3/19/2025	R 83,544.18	3/24/2025	3/24/2025	Statement E Mailed
NDZ0000007	173435	KARMICHAEL TRUST		3/19/2025	R 144,768.59	3/24/2025	3/24/2025	SMS send Make payment to avoid Legal action
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	6202075037081	3/19/2025	R 194,609.62	3/24/2025	3/24/2025	To be traced
NDZ0000010	67238	MR MP SIBIYA MDUMISENI PETROS	6709135635084	3/19/2025	R 71,683.96	3/24/2025	3/24/2025	E mail send with statement
NDZ0000011	48121	Russel Glyn Leahy Family Trust	7109175013087	3/19/2025	R 165,952.31	3/24/2025	3/24/2025	To be traced E Mail send
NDZ0000012	54322	PRIMEINVEST 1103 CC	5802015005089	3/19/2025	R 353,380.24	3/24/2025	3/24/2025	To be traced
NDZ0000013	34145	M MBANJWA	5012135247088	3/19/2025	R 134,550.79	3/24/2025	3/24/2025	No E Mail address To be traced
					R 2,908,943.88			

April 2025 Progress Report
Summary of Hand over accounts.

CLIENT:DR NKOSAZANA DLAMINI ZUMA LOCAL
MUNICIPALITY

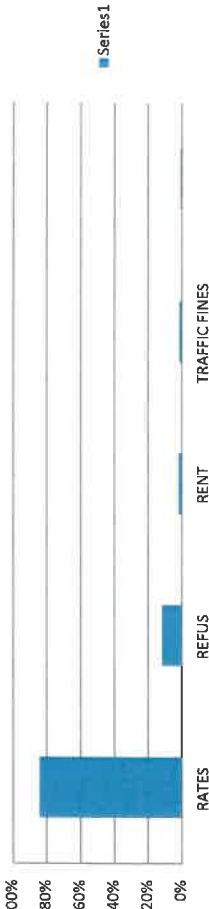
TEAM	
Project Manager	Simon Du Plessis (simon@slrecovery.co.za)
OFFICE(S)	
Creighton	Dr Nkosazana Dlamini Zuma Local Municipality Main Street, Creighton 3263
SUMMARY – HANDOVER 19 MARCH 2025	
• Number of Accounts	13 Accounts handed over
• Value of Accounts	R 2 908 943.38
• Accounts with ID Numbers	05
• Accounts with Cell Numbers	13
• Accounts with Email Addresses	13
• Accounts with alternative numbers	05
• Accounts with Postal Addresses	13
FINAL DEMAND / ADVERSE LISTING	

<ul style="list-style-type: none"> • SMS Sent • SMS Delivered • Accounts Requesting Statements 	12 12 03
STATEMENTS EMAILED	
<ul style="list-style-type: none"> • Statements emailed • Emailed successfully delivered 	03 05
ACCOUNTS TO BE TRACED	
<ul style="list-style-type: none"> • Number of calls/telephones • Telephone accounts/numbers to be traced 	70 06
APRIL 2025 PAYMENTS RECEIVED	
<ul style="list-style-type: none"> • 173435 • 34145 	R 1 276.79 R 15 000.00
MAY 2025 PAYMENTS RECEIVED	
<ul style="list-style-type: none"> • 18815 • 34145 	R 196 448.59 (Account paid in full) R 10 000.00

AGE ANALYSIS MAY 2025

Debtors Age Analysis by Income Group									
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %	
RATES	-	2 916 815,66	2 054 495,37	1 754 999,23	1 614 105,98	101 007 543,12	113 571 938,93		0,88
REFUSE	-	383 468,62	252 548,63	226 131,66	215 692,52	12 265 956,80	12 056 043,24		0,09
RENT	-	93 482,33	89 393,12	135 029,19	132 272,74	4 153 491,76	4 024 538,52		0,03
TRAFFIC FINES	-	82 150,00	72 200,00	84 600,00	52 300,00	967 450,00	1 258 700,00		0,01
SUNDRY	-	-	-	-	-	21 900,59	21 900,59		0,00
	-	3 475 916,61	2 468 637,12	2 200 760,08	2 014 371,24	118 416 342,27	128 576 027,32		1,00
Debtors Age Analysis by Customer Group									
Government	-	495 444,64	478 357,57	495 683,78	492 327,27	37 092 414,72	39 054 227,98		0,30
Business	-	358 526,61	252 746,41	189 015,95	181 369,81	11 892 818,65	12 874 477,43		0,10
Households	-	1 838 075,76	1 159 246,48	1 049 563,07	922 048,24	45 403 123,16	50 372 056,71		0,39
Agriculture	-	744 057,79	540 058,53	430 735,78	382 389,10	20 356 745,99	22 453 967,19		0,17
Other	-	39 811,81	38 228,13	35 761,50	36 256,82	3 671 239,75	3 821 298,01		0,03
Total by Customer group	-	3 475 916,61	2 468 637,12	2 200 760,08	2 014 371,24	118 416 342,27	128 576 027,32		1,00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	39 054 227,98
Business	12 874 477,43
Households	50 372 056,71
Agriculture	22 453 967,19
Other	3 821 298,01
	128 576 027,32

Prepared by

Checked by

Approved by

M Sikiakiane

N Mkhize

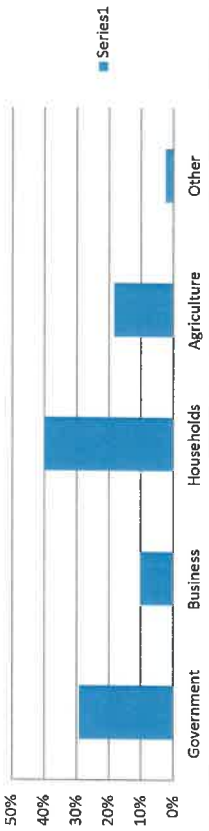
N Wela

Date : 05/06/2025

Date : 05/06/2025

Date : 05/06/2025

DEBTORS AGE ANALYSIS BY INCOME GROUP



ASSET MANAGEMENT REPORT AS AT 31 MAY 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 2024/25 financial year, for the period ending 31 May 2025, as well as the financial position as at 31 May 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 MAY 2025																	
Asset category	Class segment	Cost							Accumulated depreciation and impairment losses								Carrying Value
		Opening Balances	Correction of Prior year error	Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastructure		303,526,786	-	16,776.34	-	-	303,543,562	131,649,656	-	24,400,822	156,050,478	-	-	-	-	156,050,478	147,493,084
	Trading Services	1,620,929	-	-	-	-	1,620,929	391,222	-	145,000	536,282	-	-	-	-	536,282	1,084,647
	Economic and environmental services	301,905,856	-	16,776.34	-	-	301,922,633	131,258,433	-	24,255,762	155,514,196	-	-	-	-	155,514,196	146,408,437
Community Assets		306,336,665	-	82,800.00	-	-	306,419,465	62,911,717	-	10,410,525	73,322,242	3,313,422	-	3,313,422	-	76,635,664	229,783,801
	Community and public safety	289,471,237	-	82,800.00	-	-	289,553,037	53,516,055	-	9,465,424	62,981,480	1,074,885	-	1,074,885	-	64,056,365	225,497,672
	Trading Services	8,582,603	-	-	-	-	8,582,603	4,923,374	-	402,092	5,325,466	2,230,760	-	2,230,760	-	7,556,225	1,026,377
	Governance and administration	8,282,825	-	-	-	-	8,282,825	4,472,287	-	543,009	5,015,297	-	-	7,778	-	5,023,074	3,259,752
Machinery and equipment		15,344,978	-	460,675.39	-	-	15,805,653	5,791,744	-	1,725,348	7,517,691	18,594	-	18,594	-	7,536,286	8,260,367.38
	Community and public safety	2,850,985	-	452,600.00	-	-	3,303,585	1,049,318	-	312,242	3,615,830	0	-	0	-	3,615,830	1,942,025
	Economic and environmental services	10,742,023	-	8,075.39	-	-	10,750,098	4,165,936	-	1,772,114	5,436,090	18,573	-	18,573	-	5,454,663	5,295,475
	Governance and administration	1,751,969	-	-	-	-	1,751,969	578,490	-	-	720,081	23	-	23	-	720,103	1,031,867
Transport		53,505,444	-	7,413,002.44	-	-	60,918,446	21,246,882	-	5,772,749	27,019,630	475,734	-	475,734	-	27,495,364	33,423,082
	Community and public safety	25,756,624	-	4,311,555.44	-	-	30,068,179	11,878,994	-	2,493,751	14,372,745	475,734	-	475,734	-	14,848,479	15,219,700
	Economic and environmental services	19,181,044	-	3,101,447.00	-	-	22,282,491	6,040,781	-	2,376,372	8,426,153	-	-	-	-	8,426,153	13,856,338
	Governance and administration	6,284,819	-	-	-	-	6,284,819	2,011,751	-	763,597	2,775,348	-	-	-	-	2,775,348	3,509,471
	Trading Services	2,282,958	-	-	-	-	2,282,958	1,306,356	-	139,028	1,445,384	-	-	-	-	1,445,384	837,573
Furniture and Office Equipment		11,318,770	-	347,144.00	-	-	11,665,914	5,938,369	-	1,198,995	7,137,263	16,464	-	16,464	-	7,153,728	4,512,187
	Community and public safety	6,233,687	-	105,500.00	-	-	6,339,187	2,897,057	-	774,583	3,671,640	-	-	-	-	3,671,640	2,605,546
	Economic and environmental services	635,697	-	-	-	-	635,697	320,971	-	72,611	393,582	39	-	39	-	393,621	242,076
	Governance and administration	4,451,386	-	241,644.00	-	-	4,693,030	2,720,341	-	351,800	3,072,041	14,845	-	14,845	-	3,086,886	1,606,145
Leased Assets		740,364	-	-	-	-	740,364	341,751	-	363,376	705,127	-	-	-	-	705,127	35,236
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740,364	-	-	-	-	740,364	341,751	-	363,376	705,127	-	-	-	-	705,127	35,236
Computer equipment		7,882,553	-	724,245.27	-	-	8,606,798	5,040,426	-	1,147,385	6,187,811	38,530	-	38,530	-	6,226,341	2,380,457
	Community and public safety	1,754,748	-	74,700.00	-	-	1,829,448	1,034,915	-	303,815	1,338,729	-	-	-	-	1,338,729	490,718
	Economic and environmental services	800,140	-	142,471.75	-	-	942,612	506,108	-	129,346	635,453	-	-	-	-	635,453	307,159
	Governance and administration	5,327,665	-	507,073.52	-	-	5,834,739	3,499,404	-	714,224	4,213,629	38,530	-	38,530	-	4,252,159	1,582,580
Buildings (Other)		51,807,870	-	1,170,000.00	-	-	52,977,870	9,674,272	-	2,007,836	11,682,109	-	-	-	-	11,682,109	41,295,762
	Economic and environmental services	20,850,842	-	350,000.00	-	-	21,200,842	993,425	-	122,704	1,116,129	-	-	-	-	1,116,129	20,084,712
	Community and public safety	2,148,577	-	470,000.00	-	-	2,618,577	837,314	-	724,505	1,561,757	-	-	-	-	1,561,757	1,096,821
	Governance and administration	28,808,451	-	350,000.00	-	-	29,158,452	7,843,536	-	1,160,627	9,004,223	-	-	-	-	9,004,223	20,154,229
Land (Other)		12,738,101	-	-	-	-	12,738,101	-	-	-	-	-	-	-	-	-	12,738,101
Work in progress		21,937,724	-	47,605,269.25	-	-	69,542,993	-	-	-	-	-	-	-	-	-	69,542,993
Infrastructure Assets		9,570,447	-	20,643,650.31	-	-	30,214,097	-	-	-	-	-	-	-	-	-	30,214,097
Community Assets		5,623,799	-	26,394,987.22	-	-	32,018,787	-	-	-	-	-	-	-	-	-	32,018,787
Buildings (Other)		6,743,477	-	566,631.72	-	-	7,310,109	-	-	-	-	-	-	-	-	-	7,310,109
		785,139,255	-	57,819,912.69	-	-	842,959,167	242,594,716	-	47,027,636	289,622,352	3,862,744	-	3,862,744	-	293,485,096	549,474,071
Intangible assets		3,111,203	-	1,160,602.69	-	-	4,271,806	1,702,161	-	1,189,544	2,891,705	-	-	-	-	2,891,705	1,380,101
	Community and public safety	78,285	-	16,000.00	-	-	94,285	62,624	-	17,317	79,941	-	-	-	-	79,941	14,344
	Economic and environmental services	-	-	-	-	-	-	4,566	-	-	4,566	-	-	-	-	4,566	-
	Governance and administration	3,032,918	-	1,144,602.69	-	-	4,177,521	1,634,531	-	1,172,226	2,807,197	-	-	-	-	2,807,197	1,365,759
Intangible assets		3,111,203	-	1,160,602.69	-	-	4,271,806	1,702,161	-	1,189,544	2,891,705	-	-	-	-	2,891,705	1,380,101
Investment Assets		31,102,000	-	-	-	-	31,102,000	-	-	-	-	-	-	-	-	-	31,102,000
Investment Assets		31,102,000	-	-	-	-	31,102,000	-	-	-	-	-	-	-	-	-	31,102,000
GRAND TOTAL NCV		815,352,458	-	58,980,515.38	-	-	874,332,974	244,296,877	-	48,217,180	292,514,057	3,862,744	-	3,862,744	-	296,376,801	581,956,173

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 581,956,173 as at 31 May 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2024 to date amounting to R 58,980,515.38. 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 48,217,180. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	614 444.37
Repairs and Maintenance	Office Buildings	788 806.89
Repairs and Maintenance	Plant and Equipment	213 078.09
Repairs and Maintenance	Roads	7 314 359.82
Repairs and Maintenance	Vehicles	3 477 884.29
Repairs and Maintenance	Computer Equipment	16 200.00
Total		12 424 773.46

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MAY 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

- High maintenance costs for yellow plant

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

- A. Tyres information
- B. Excessive repairs information
- C. Cost analysis

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

- Trip Authorization forms
- Insurance
- Management Reports
- Trackers Reports

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BX 69 GM ZN	TRACTOR	ONE NEW TYRE	21,472.11
BD 37 MZ ZN	AVANZA	THREE NEW TYRES	6,463.00
BD 37 WM ZN	D/C NISSAN	ONE NEW TYRE	3,749.40

TOTAL: R31,684.51ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 WW ZN	TLB	FRONT WHEEL BEARINGS, REPLACE GEARS, GEARBOX OVERHAUL.	163,716.35
BJ 48 WK ZN	E/C ISUZU	MAJOR SERVICE, FRONT BRAKE CALIPER, PADS & DISCS, & RECON SPRING BLADES	23,096.54
BM 10 NX ZN	D/C ISUZU	FRONT BRAKE PADS AND DISCS, REAR BRAKE SHOES AND DRUMS	12,783.52
CK 07 PP ZN	D/C ISUZU	INSTALLATION OF EMERGENCY LIGHTS	33,005.00
BD 37 MZ ZN	AVANZA	MAJOR SERVICE, REPLACED FRONT BRAKE PADS AND GEAR LINKAGES	11,922.53
BW 21 YC ZN	QUANTUM	FRONT BRAKE PADS, DISCS & REAR BRAKE DISCS	19,828.41

TOTAL: R264,352.35

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	23 HRS	1410.74	67.21	1012.86	-	-	-	-	172.25
BD 37 BR ZN	S/C TOYOTA	2164	5133.40	242.64	-	-	-	-	-	185.33
BD 37 KX ZN	S/C TOYOTA	3536	7990.29	378.38	-	-	-	-	-	203.88
BD 37 BW ZN	S/C ISUZU	1549	3273.10	154.79	-	-	-	-	-	178.35
BD 37 SV ZN	TRACTOR	50 HRS	1034.18	49.27	-	-	-	-	-	165.69
BD 37 WW ZN	TLB	-	-	-	163716.35	10181.78	-	-	-	322.56
BD 37 YY ZN	ISUZU TRUCK TIPPER	2320	10759.30	508.31	-	-	-	-	-	184.91
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	159.43
BD 37 TF ZN	REFUSE TRUCK	32 HRS	7030.07	346.52	-	-	-	35.00	1590.00	188.42
BD 37 YB ZN	D/C ISUZU	1907	3913.35	187.85	-	-	-	-	-	178.91
BD 37 NN ZN	S/C ISUZU	634	1233.16	58.75	-	-	-	-	-	165.86
BD 37 PD ZN	S/C ISUZU	583	1150.04	54.79	-	-	-	-	-	165.79
BD 37 NV ZN	D/C ISUZU	2623	5316.37	253.00	3523.93	3607.53	-	16.00	-	207.81
BD 37 YL ZN	D/C ISUZU	2044	4274.51	201.58	7772.58	-	-	-	-	191.39
BD 37 YH ZN	D/C ISUZU	2979	5810.45	278.49	5681.00	831.45	-	16.00	100.00	213.13
BF 22 VG ZN	ISUZU TRUCK	2305	8874.51	422.79	-	-	-	-	-	193.96
BF 22 VN ZN	ISUZU TRUCK	2967	9066.14	436.50	-	-	-	-	179.15	204.98
BH 05 HL ZN	D/C ISUZU	2607	5207.10	246.81	-	-	-	-	-	190.74
BK 43 GB ZN	REFUSE TRUCK	-	-	-	-	-	-	-	-	159.43
BF 85 HV ZN	ISUZU TRUCK	3841	13237.54	635.81	-	-	-	-	-	219.18
BG 36 NC ZN	ISUZU TRUCK	2022	7271.32	352.47	-	-	-	-	-	187.20
BG 89 XG ZN	ISUZU TRUCK	4922	19228.05	915.59	-	-	-	-	400.00	240.83
BN 35 FB ZN	UD TIPPER TRUCK	-	-	-	-	-	-	-	-	159.43
BW 23 CK ZN	REFUSE TRUCK	1058	9274.58	449.22	-	-	-	-	-	183.61

BR 17 NV ZN	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	159.43
BR 17 PN ZN	UD TRUCK WATER TANK	1491	15609.00	742.59	-	-	730.25	-	-	200.50
BR 17 NL ZN	UD TRUCK LOWBED	1000	11814.10	568.29	-	-	-	-	-	180.49
BR 17 XL ZN	GRADER	595 HRS	16578.01	788.73	-	-	-	-	1854.45	213.04
BX 69 HS ZN	S/C ISUZU	260	796.15	37.93	-	-	-	-	-	165.48
BR 17 WZ ZN	ROLLER	153 HRS	7490.12	365.05	-	-	-	-	-	176.07
BR 17 HP ZN	UD TRUCK SKIP	2762	19166.80	909.69	-	-	-	-	-	202.98
BN 35 FH ZN	ISUZU REFUSE TRUCK	1588	24871.50	1174.97	-	-	-	-	4797.00	222.89
BX 69 GM ZN	TRACTOR	24 HRS	1802.24	85.86	2888.21	-	21472.11	-	-	203.76
BX 69 GK ZN	TRACTOR	20 HRS	1049.00	49.42	-	-	730.25	-	-	171.69
BX 76 PN ZN	TLB	1140 HRS	10507.86	504.11	-	-	-	-	-	206.09
CH 75 YW ZN	HONEY SUCKER	5054	28351.72	1358.63	-	-	-	-	-	216.38

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	1521	3212.70	157.16	3267.09	-	-	-	-	186.51
BD 37 RG ZN	S/C ISUZU	1110	2915.84	137.44	5376.25	-	-	-	-	182.75
BD 37 PY ZN	COROLLA	-	-	-	-	-	-	-	-	159.43
BD 37 WT ZN	D/C NISSAN	2398	4428.90	212.57	-	-	-	-	-	184.71
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	3046	21030.25	1010.42	-	-	-	-	-	199.26
BD 37 YR ZN	ISUZU FIRE TRUCK	329	2748.60	129.59	-	-	-	-	-	167.19
BH 05 JD ZN	D/C ISUZU	3926	8052.98	384.46	-	-	-	-	-	203.94
BJ 48 XP ZN	D/C ISUZU	3995	8783.00	420.62	-	-	-	-	-	209.93
BJ 48 WK ZN	E/C ISUZU	2563	6376.82	300.38	23096.54	8835.64	-	-	110.00	257.31
BM 10 SN ZN	S/C ISUZU	2354	4005.41	194.87	-	-	-	-	-	178.99
BM 10 XK ZN	D/C ISUZU	1935	4941.81	241.12	2584.68	4967.64	-	-	-	207.83
BM 10 NX ZN	D/C ISUZU	2695	6757.12	327.48	12783.52	-	-	-	-	224.71
BR 17 VP ZN	S/C TOYOTA	1315	4422.92	214.33	-	-	-	-	-	184.71

BR 17 MS ZN	S/C ISUZU	3888	7467.03	353.67	-	-	-	-	-	192.73
BR 17 KG ZN	D/C ISUZU	5005	11047.04	522.83	-	-	-	-	-	211.91
BR 17 LG ZN	D/C ISUZU	4067	10885.85	510.19	3162.50	-	-	412.00	55.00	327.30
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	159.43
BR 17 JS ZN	D/C ISUZU	3683	7217.45	339.21	-	-	-	-	-	197.86
BR 17 LW ZN	S/C ISUZU	5386	11153.89	531.65	-	-	-	-	-	206.66
BS 48 MX ZN	D/C ISUZU	3103	74760.03	355.05	-	-	-	-	-	198.08
BT 82 KK ZN	D/C ISUZU	2191	4626.83	218.01	-	-	-	-	150.00	190.37
CK 07 XP ZN	D/C ISUZU	2088	4905.87	232.31	-	-	-	32.00	100.00	201.30
CK 07 TW ZN	D/C ISUZU	2954	6172.99	296.82	-	-	-	16.00	-	196.95
CK 07 PP ZN	D/C ISUZU	2801	9457.88	454.09	33005.00	-	-	-	-	239.45
CK 07 GG ZN	D/C ISUZU	1990	4028.54	192.33	-	-	-	-	-	179.01
CK 07 KW ZN	D/C ISUZU	2146	4417.71	211.92	-	-	-	32.00	130.00	200.89

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	2198	4175.51	200.49	3559.25	615.50				193.50
BD 37 SD ZN	CHEV CRUZE	1943	3508.00	167.24						183.90
BK 43 GX ZN	D/C TOYOTA	3864	8203.24	390.83	2220.18	-	-	-	-	206.02
BR 17 WG ZN	COROLLA	3772	6552.49	314.12	-	-	-	32.00	80.00	224.12

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	912	1467.23	70.16						171.42
BH 05 JT ZN	D/C ISUZU	2392	5327.46	253.01	-	-	-	32.00	-	201.58
BJ 48 WV ZN	VW BUS	2375	6017.09	287.56	-	-	-	58.00	49.00	202.25

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	2966	5139.62	245.48	11922.53		6463.00			240.56
BD 37 SK ZN	S/C ISUZU									
BH 05 HC ZN	D/C ISUZU	2893	6505.67	310.82	8870.44	3943.67	275.00	64.00	-	240.86
BW 21 YC ZN	QUANTUM	1425	3748.91	176.21	19828.41	-	-	-	-	201.50
BN 35 DV ZN	ROLLBACK	1444	11299.55	533.32	872.25	-	-	-	-	186.15

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	599	1308.65	61.70	-	-	-	-	-	165.93
BX 69 GN ZN	S/C NISSAN	967	1822.01	86.69	-	-	-	-	-	171.73
BW 21 YN ZN	D/C ISUZU	1398	2591.85	122.20	-	-	-	-	-	172.40
BD 37 WM ZN	D/C NISSAN	1484	2640.04	125.69	-	-	3749.40	-	-	181.08
BK 43 HS ZN	D/C TOYOTA	1461	2669.05	125.84	-	-	-	32.00	-	183.20
BK 43 KN ZN	S/C ISUZU	567	1115.00	52.57	-	-	-	-	-	165.76
BM 10 VF ZN	D/C ISUZU	2214	4166.59	198.00	-	-	-	-	-	179.13

POOL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 WP ZN	NISSAN D/C	378	928.02	45.40	-	-	-	-	-	165.59
BD 37 RD ZN	ISUZU D/C	714	1323.04	61.20	-	-	-	-	-	165.94
BD 37 RF ZN	CRUZE	-	-	-	-	-	-	-	-	159.43
BD 37 RL ZN	AVANZA	884	1571.50	75.59	-	-	-	-	-	171.51

TOTAL		15555KM & 2037 HRS	584,422.68		315,143.57	32,983.21	33,420.01	777.00	9,594.06	16,324.64
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 MAY 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 May 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

SUMMARY OF ORDERS FOR THE PERIOD OF 31 MAY 2025 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 4,910.00
Written formal quotation	R 2 000,00 - R 30 000,00	R 82,740.00
TOTAL ONCEOFF ORDERS		R 87,650.00
Deviations		R 206,000.00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 81,007.87
Quotation	R 30 000,01-R 300 000,00	R 110,200.00
Bids	Above R300 000,01	R 2,389,800.00
Petrol Orders		R 3,167.50
Funeral Assistance Orders		R 3,300.00
Transversal Contract		R -
Panel service providers	panel	R 462,329.77
TOTAL ORDERS		R 3,343,455.14

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
23/08/2024	000000900002136	BULWER&DONNYBROOK TAXI ASSOCIATION	R8,000.00	2 TAXIS (2X22 SEATER) TO TRANSPORT LEARNERS & SCHOOL GOVERNING BODY FROM CENTOCOW & SONYONGWANA HIGH.	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
13/09/2024	000000900002253	BULWER&DONNYBROOK TAXI ASSOCIATION	R24,000.00	2 X 15 SEATER TAXIS TO TRANSPORT LEARNERS FROM THEIR RESPECTIVE SCHOOLS TO GLEINCAIN FARM TO A YOUTH	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
13/09/2024	000000100008106	BULWER&DONNYBROOK TAXI ASSOCIATION	R9,000.00	2 TAXIS1 (22 SEATER) AND 1 (15 SEATER)TAXIS THAT WILL TRANSPORT SENIOR CITIZENS PLAYERS TO DISTRICT G	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
2/10/2024	900002366	BULWER&DONNYBROOK TAXI ASSOCIATION	R35,000.00	2 X 15SEATER TRANSPORT MAIDENS ATTENDED UMKHOSI WOMHLANGA 2024, KWANONGOMA ENYOKENI, ON 13 SEPTEMBER	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
15/10/2024	000000900002417	BULWER&DONNYBROOK TAXI ASSOCIATION	R49,500.00	2X22 SEATER & 9 X15 SEATER TRANSPORT COMMUNITY MEMBERS FROM WARD 6-15 FOR GOLDEN GAMES 14 AUGUST 202	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
31/10/2024	000000900002508	BULWER&DONNYBROOK TAXI ASSOCIATION	R37,500.00	15 X15 SEATER TAXIS TO TRANSPORT COMMUNITY MEMBERS TO THE FIRST ROUND IDP/BUDGET/PMD/SDF 2024 ROADSH	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
27/02/2025	000000900003033	BULWER&DONNYBROOK TAXI ASSOCIATION	R15,000.00	TRANSPORT BY 5X15 SEATER TAXIS TRANSPORTED LEARNERS WHO ATTENDED MATRIC AWARD CEREMONY AT BULWER HAL	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
14/05/2025	11925	BULWER&DONNYBROOK TAXI ASSOCIATION	R5,000.00	15 x Seater taxi transporting community members attending Pride day campaign at Underberg community hall on the 16/04/2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
23/05/2025	11930	Underberg and Himeville taxi association	R3,000.00	22 x Seater transport learners and school governing body attending child protection week at Nkelabantwana on the 27/05/2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
23/05/2025	11929	BULWER&DONNYBROOK TAXI ASSOCIATION	R9,000.00	22 x3 Seater transport learners and school governing body attending child protection week at Nkelabantwana on the 27/05/2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
29/05/2025	11931	Underberg and Himeville taxi association	R11,000.00	15 x 2 transport for leames to home affairs on the 31/05/2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
TOTAL ORDERS			R206,000.00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 MAY 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 MAY 2025					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0.00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2025 (ANNEXURE G)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
			R0.00		

R0.00

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

TRANSVERSAL ORDERS FOR 31 MAY 2025 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
TOTAL ORDERS			R0.00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 MAY 2025																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
000000900003417	Funeral support of Ngcobo Thwaku Gilbert in ward 09 under Clir B Khathi																
		R-	R-	R-	R	R	-	R	-	R	-	R3 300.00	R-	R	-	R	-
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R
		R	-	-	-	-	-	-	-	R 3,300.00	-	-	-	-	-	-	R 3,300.00

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 MAY 2025																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
000000900003417	Funeral support of Ngcobo Thwaku Gilbert in ward 09 under Ctr B Khathi																
		R-	R-	R-	R -	R -	R -	R -	R -	R3 300.00	R -	R -	R-	R -	R -	R -	R 3,300.00
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R -	R -	R -	R -	R -	R -	R -	R -	R 3,300.00	R -	R -	R -	R -	R -	R -	R 3,300.00

PETROL ORDERS FOR PERIOD OF 31 MAY 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003562	FLEETSIDE TRADING	Procurement of petrol for jerry cans and portable pumps to be used by fire fighting unit Procurement of diesel for jerrycans and portable pumps to be used by firefighting units.	R1,600.00
000000900003551	FLEETSIDE TRADING	Procurement of 75L of petrol for Jerry cans and portable pumps to be used by firefighting unit.	R1,567.50
Total			R3,167.50

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 MAY 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900003605	PATRICE DE ST PERN	over which was held on the 2nd of April 2025	R480.00
000000900003606	PATRICE DE ST PERN	handover in ward 11 on the 27-05 -2025	R480.00
000000900003598	ZISHUKWA ZIBEKWA TRADING	(50) for an Open Council meeting to be held on	R2,000.00
000000100011394	PATRICE DE ST PERN	Request for fleet disc holders with Municipal logo.	R1,950.00
TOTAL ORDERS			R4,910.00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 MAY 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900003566	NCIZA CONSTRUCTION AND PROJECTS	This memo serves as request for a service provider to provide catering for the 5 local top athletes attending camp for six weeks 06 in preparation for comrade Marathon 2025.	R9,800.00
000000900003604	PILITO PROTECTION AND TRAINING ACADEMY	Request for Regulation 21 refresher training for 07 traffic officers	R8,400.00
000000900003537	MHLANGA	REQUEST FOR ATTORNEYS OR ONVEYANCERS TO REQUEST CERFIED COPIES OF LOST TTT LE DEEDS FOR PROPERTIES SOLD BY DR NDZ MUNICIPALITY.	R6,440.00
000000900003567	BEET BY BEET	Request for lunch for an Open Council meeting (200 people) on 29 May 2025 at Mkhazeni Community hall PLEASE SEE ATTACHED MEMO Lunch to be delivered at 10:30 am	R29,400.00
000000900003571	INKATHAZO GROUP	Request for sound system, 3 microphones, generator and VIP toilet. for the Open Council meeting on the 29 May 2025 at Mkhazeni Community Hall in ward 8 SEE MEMO ATTACHED	R14,300.00
000000100011268	UKPHUMELELA TRADING	Lunch Packs for Mayors Cup tournament in May, date and Venue wi ll be communicated.	R10,000.00
000000100011264	SENZAKAHLE SUPPLY AND PROJECTS	sound system and generator for Mayors Cup tournament in May date and Venue will be communicated	R4,400.00
TOTAL ORDERS			R82,740.00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 MAY 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Lanrec (Pty) Ltd	Supply,Delivery and installation of name board for Himeville transer Station	R71,000.00
Elihle Trading and Suppliers	Provision of 8 vouchers for Dr NDZ Profesional Athlets	R39,200.00
TOTAL		<u>R 110,200.00</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 MAY 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900003365	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision of accommodation for the Senior Manager, Community & Social Services attending the CPMD training scheduled to be held as follows; 23/04/2025 to 25/04/2025	R 3,454.50
000000900003367	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR ACCOMMODATION FOR MR SIMISO XABA ATTENDING CPMD IN DURBAN.CHECK IN : 22 APRIL 2025 CHECK OUT: 25 APRIL 2025 KINDLY PROVIDE: BED, BREAKFAST, DINNER AND PARKING	R 5,049.50
000000900003586	MATHUTHA TRADING ENTERPRISE	60x Request for disaster relief;60x Blankets, two ply double blanket 60x Sponges,1880x760x50 (single 7-1) 60x Plastic sheet	R 72,450.00
000000900003504	KWAKHAZIMULA	This Memo serves to request procurement of protective clothing for Develop ment and planning department. The items are as follows: Legendary sun hat. The sun must be broidered with the Municipal Logo in front.	R 6,000.00
000000900003410	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision of Accommodation for the senior manager attending the cpmd training course scheduled as follows; Check in: 19th May, Check out: 22nd May 2025. NB: include breakfast, dinner and parking.	R 5,049.50
000000900003576	BAITHAUPI EXECUTIVE TRAVEL	2025 Date of Main Event: 21- 06- 2025 (Saturday Till late)Booking: Accommodation, Dinner, Bed&Breakfast.Mr Khumbulani Xaba Mr Sihle Mbanjwa (intern) Mr Dumisani Ngwazi (intern) Check-in saturday 21-06-2025 Check-out Sunday 22-06-2025	R 5,683.50
000000900003425	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR ACCOMMODATION FOR MR S XABA ATTENDING CPMD AT AHA GATEWAY HOTEL UMLANGA, DURBAN.CHECK IN : 18 MAY 2025 CHECK OUT: 22 MAY 2025 PLEASE PROVIDE: DINNER, BED AND BREAKFAST.	R 6,644.50
000000900003427	BAITHAUPI EXECUTIVE TRAVEL	Accommodation (Dinner bed and breakfast) request for 2 non-employees (private stakeholders). Attending Africa’s Travel Indaba 2025 at Durban ICC. Mbongeni Sixtus Nzimande: Check in: 13/05/2025Check out 14/05/2025 Vumani Ndwandwe:Check in: 14/05/25 Checkout: 15/05/25	R 3,919.00
000000900003409	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for SS Mbatha attending ILGM Strategic Planning to provide secretariat duties in Underberg. Check in: 09.05.25, Check out:11.05.25. Please provide dinner, bed, breakfast & parking.	R 4,054.50
000000900003453	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for , DM KA Hadebe and bodyguards attending Africa travel indaba in DBN ICC	R 9,973.50
900003608	Lanrec (Pty) Ltd	Servie of fire fighting equipment	R 16,450.00
900003607	Khulangwane Trading	Supply and delivery of protective clothing	R 249,121.72
900003607	Ntshengula Trading	Suplly and delivery of School Voucher	R 66,901.55
000000900003619	BAITHAUPI EXECUTIVE TRAVEL	Request for the accommodation of Gumedede D.B. attending ICT Conference in Durban.Check in: 03/06/2025 Check out: 04/06/2025 Please provide: Bed, breakfast, dinner, and parking PLEASE SEE MEMO ATTACHED	R 1,894.50
000000100011641	BAITHAUPI EXECUTIVE TRAVEL	2025 Date of Main Event: 21- 06- 2025 (Saturday Till late) Booking: Accommodation, Dinner, Bed&Breakfast.	R 5,683.50
		TOTAL	R 462,329.77

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 MAY 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900003519	HARRY GWALA DISTRICT MUCICIPALIT	Request for sewerage disposal 30loads	R 18,852.87
000000900003521	ONKAMALANGA TRADING	Request for LEU and LCU catridge. see memo attached.	R 16,960.00
000000900003414	SOMBIZI HOLDINGS	Request for the newspapers to advertise the PWBS Projects of Halls as per attached memo.	R 25,833.60
000000900003546	SOMBIZI HOLDINGS	Request to place an advertisement for the following on one provincial news paper 1.Fire Fighter	R 19,361.40
Totals			R81,007.87

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

COMPANY NAME	SERVICES RENDERED	AMOUNT
Makhokha Suppliers	Panel of accredited training provider for skills programmes, learnership, training and development for a period of 2 years	Rate base
Sombizi Holdings (Pty) Ltd	Panel of accredited training provider for skills programmes, learnership, training and development for a period of 2 years	Rate base
Bantubanye Skills	Panel of accredited training provider for skills programmes, learnership, training and development for a period of 2 years	Rate base
Izwelonke Electrical	Supply, Install and delivery of one Horizontal Bale machine	R482,000.00
Mathutha trading enterprise	Supply and delivery of compactible smart gadget (tablets units and Laptops)	R680,800.00
Blue Cycle Trading	Develop 5 year information and communication technology master plan	R431,250.00
Blue Cycle Trading	Cyber security assement and conduct awareness	R442,750.00
Qualifurn Trading	Panel of accredited training provider for skills programmes, learnership, training and development for a period of 2 years	Rate base
Zamsiba Development Consultants	Panel of accredited training provider for skills programmes, learnership, training and development for a period of 2 years	Rate base
Grasam Group	Supply and delivery of sport equipment for Mayoral Cup	R353,000.00
Kuhlemcebo Engineers (Pty) Ltd	Panel of electrical service providers to design and implement electrical projects, streetlights, highmast light projects, development and review master plan for a 3 year	Rate base
Hamsa Consulting engineers	Panel of electrical service providers to design and implement electrical projects, streetlights, highmast light	Rate base
Igoda Projects (Pty) Ltd	Panel of electrical service providers to design and implement electrical projects, streetlights, highmast light	Rate base
Thokomela Engineering	Panel of electrical service providers to design and implement electrical projects, streetlights, highmast light	Rate base
Splenda Nkonyeni Electrical JV	Panel of electrical service providers to design and implement electrical projects, streetlights, highmast light	Rate base
TOTAL		R2,389,800.00

MAY PROGRESS PROCUREMENT PLAN FOR 2024/2025 FINANCIAL YEAR										
Name of Municipality	Dr Nkosazena Dlamini Zuma Local Municipality									
Municipal Manager	Mr NC Vezi									
Head of Department										
Telephone Number of the end-user										
Department										
Signature										
Description of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demand Management	Contact Person	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R200k doesn't go to this committee)	Envisaged date of award	STATUS
Maguzwana Sport fields	R 6,037,814.00	05-Apr-24	PMU Manager	Tender	8 Months	15-Apr-24	15-May-24	19-May-23	31-Jul-24	AWARDED
Animal Pound Plant Equipment(gates for creighton and himeville)	R 150,000.00	23-Jul	MW Dlamini	12 months	Quotation	May-24	Jun-24	n/a	10-Jul-24	END-USER CANCELLED IT
Radio/ TV Slots	R 900,000.00	01-Apr-24	Mrs NN Vakalisa	One Year	Tender	01-Apr-24	30-Apr-24	31-May-23	15-Jun-24	AWARDED
Contractors:Gardening Services	R 200,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	INTENTION TO AWARD
Veriification of Qualification	R 101,515.00	when there is a need	Mr Radebe	Quotation		On Going	On Going	On Going	On Going	INTENTION TO AWARD
Advertising (Staff Recruitment)	R 372,652.00	when there is a need	Mr Radebe	Quotation		On Going	On Going	On Going	On Going	CONTRACT INPLACE
Excel training	R 200,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Emotional Intelligence	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Construction Road Works(training)	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Earth-moving machine operator training	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Brush Cutting and Chainsaw training	R 150,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	NO REQUEST SUBMITTED
Labour Local Forum Training	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	AWARDED
Performance Management Training	R 100,000.00	03-Jun-24	Mr Radebe	Quotation		10-Jul-24	08-Aug-24	N/A	30-Aug-24	EVALUATION STAGE
Staff Wellness - Programme 1	R 40,000.00	15-Aug-24	Mr Radebe	Quotation		N/A	06-Sept-24	N/A	13-Sept-24	DONE
Staff Wellness- Programme 2	R 70,000.00	01-Oct-24	Mr Radebe	Quotation		N/A	22-Oct-24	N/A	01-Nov-24	DONE
Staff Wellness- Programme 3	R 70,000.00	30-Apr-24	Mr Radebe	Quotation		N/A	22-May-24	N/A	02-Jun-24	DONE
OHS	R 203,656.00	when there is a need	Mr Radebe	Tender		On Going	On Going	On Going	N/A	PANEL IN PLACE
Medicals	R 124,404.00	when there is a need	Mr Radebe	Tender		On Going	On Going	On Going	N/A	CONTRACT INPLACE
Occupational Health and Safety Committee (Personal Protective Clothing)	R 100,000.00	18-Jun-24	Mr Radebe	Quotation		10-Jul-24	05-Aug-24	N/A	05-Sept-24	AWARDED
OHS Fire Equipment (fire extinguishers)	R 120,000.00	31-Dec-24	Mr Radebe	Quotation		27-Jan-25	28-Mar-25	N/A	30-Apr-25	AWARDED
Disclaimer Boards for all sites and parks	R 150,000.00	18-Jun-24	Mr Radebe	Quotation		10-Jul-24	05-Aug-24	N/A	05-Sept-24	NO REQUEST SUBMITTED
Furniture and Equipment	R 300,000.00	31-Dec-24	Mr Radebe	Tender		03-Feb-25	10-Feb-25	13-Feb-25	31-Mar-25	AWARDED
Furniture and Equipment	R 500,000.00	31-Dec-24	Mr S Ngcobo	Tender		03-Feb-25	10-Feb-25	13-Feb-25	31-Mar-25	AWARDED
Cleaning material	R 739,105.00	when there is a need	Mr S Ngcobo	Tender		On Going	On Going	On Going		CONTRACT INPLACE
Protective Clothing	R 163,610.00	30-Aug-24	Mr S Ngcobo	Quotations		30-Sept-24	N/A	30-Sept-24	30-Nov-25	CONTRACT INPLACE
Printing and Stationery	R 700,000.00	when there is a need	Mr S Ngcobo	Tender		On Going	On Going	On Going		CONTRACT INPLACE
Installation of Security Cameras	R 60,000.00	31-Dec-24	Mr S Ngcobo	Quotations		27-Jan-25	N/A	21-Feb-25		END USER TO REVISE SPECIFICATION
Security	R 22,104,334.00	contract in place	Mr S Ngcobo	contract in place		contract in place	contract in place	contract in place	contract in place	CONTRACT INPLACE
Computer software (Micro 365 & Adobe (3 years existing contract)	R 1,411,176.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	CONTRACT INPLACE
Computer Equipment (Laptops)	R 300,000.00	30-Apr-24	Mr D.B. Gumede	Quotations		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	INTENTION TO AWARD
Upgrading of Server (Offsite Backups and Disaster Recovery)	R 650,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R 1,000,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	INTENTION TO AWARD TO BE PUBLISHED
Anti- Virus	R 120,000.00	contract in place till Jan 2026	Mr D.B. Gumede	contract in place till Jan 2026		contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	contract in place till Jan 2026	CONTRACT INPLACE
Specilaised Computer (Email, Website & Consulting)	R 1,500,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sept-24	09-Sept-24	31-Oct	INTENTION TO AWARD TO BE PUBLISHED
ICT Strategy (Information Services, general expenses)	R 250,000.00	30-Apr-24	Mr D.B. Gumede	Tender		15-May-24	01-Jul-24	08-Jul-24	01-Aug-24	AWARDED
ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy	R 450,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sept-24	09-Sept-24	31-Oct	INTENTION TO AWARD

Cyber Security Readiness & Conduct Awareness	R	500,000.00	03-Jun-24	Mr D.B. Gumede	Tender		31-Jul-24	02-Sept-24	09-Sept-24	31-Oct	INTENTION TO AWARD		
ICT Environmental & and vulnerability assessments	R	500,000.00	01-Aug-24	Mr D.B. Gumede	Tender		02-Sept-24	02-Oct-24	07-Oct-24	02-Dec-24	NO REQUEST SUBMITTED		
Construction of Zwelisha Creche Ward 2	R	4,500,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Khubeni Crèche Ward 3	R	4,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Siyathuthuka Crèche Ward 5	R	4,500,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Construction of Thonsini Community Hall & crèche Ward 4	R	9,000,000.00	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
ver Road Surfacing Phase 8: Ntokozweni Road Secti	R	2,928,702.36	Construction - 30 April 2024	PMU Manager	6 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
TLB	R	800,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	15-Jul-24	03-Jul-24	AWARDED		
Honey Sucker	R	1,000,000.00	31-May-24	Z Dlamini	Once off	Transversal Contract	20-Jun-24	sourcing Quotation	26-Jun-24	03-Jul-24	AWARDED		
Street Lights	R	3,000,000.00	30-Apr-24	S Ntshiza	12 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	PANEL AWARDED		
ement of Plant and Equipment(tractor slasher and	R	300,000.00	30-Apr-24	P Malinga	Once off	Formal Quotation	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Procurement of Furniture and Equipment (Air Conditioner and laptops)	R	150,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED		
Procurement of Computer Equipment	R	150,000.00	30-Apr-24	N Mbanjwa	Once off	Formal Quotation	10-May-24	27-May-24	07-Jun-24	N/A	INTENTION TO AWARD TO BE PUBLISHED		
Construction of Storm Water	R	500,000.00	30-Apr-24	P Malinga	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Bus Shelters Ward 1-8	R	300,000.00	30-Apr-24	L Blose	3 Months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Municipal Offices (Electrical Works)	R	300,000.00	30-Apr-24	S Ntshiza	Once off	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED AND ADVERTISED TO ADD MORE IN A PANEL		
Building of Municipal Offices	R	1,000,000.00	30-Apr-24	S Chule	8 Months	Competitive Bidding	08-May-23	12-May-23	05-Jun-23	12-Jun-23	DESIGN STAGE		
Battery - Energy storage system	R	300,000.00	30-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED		
Concrete / Skip bins	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Review of IWMP	R	500,000.00	30-Apr-24	L Ndelu	8 Months	Formal Quotation (Panel)	10-May-24	sourcing Quotation	07-Jun-24	10-Jun-24	AWARDED		
Storm water pipes and culverts	R	400,000.00	30-Apr-24	P Malinga	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	ONHOLD DUE TO BUDGET		
Upgrading of Himeville Township Asphalts road	R	3,000,000.00	30-Apr-24	P Blose	6 months	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	AWARDED		
Horizontal bailer	R	400,000.00	30-Apr-24	L Ndelu	Once off	Competitive Bidding	10-May-24	27-May-24	21-Jun-24	01-Jul-24	INTENTION TO AWARD		
Ward 1 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 2 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 3 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 4 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 5 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 6 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 7 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 8 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 9 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 10 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 11 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 12 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		
Ward 13 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE		

Ward 14 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE	
Ward 15 Access Road	R	446,666.67	30-Apr-24	Blose, Ndlovu, Chule	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	10-May-24	10-Jun-24	PANEL IN PLACE	
ELECTRIFICATION												
Greater Stepmore/Ridge phase	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Amakhuze/Cabazi phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Khukhulela/Nomagaga phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Centocow/Hlabeni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Gqumeni/Mqundekweni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Ngwagwane phase 6	R	460,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Nkwezela phase 6	R	360,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Nkumba/Mangwaneni phase 6	R	300,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Donnybrook phase 6	R	240,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Mjila/Creighton phase 6	R	250,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Greater Sandanezwe/Masamini phase 6	R	440,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Lamington to Greater Stepmore 5,3 km MV line	R	3,700,000.00	15-Mar-24	S Ntshiza	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	03-Apr-24	17-Apr-24	AWARDED	
Seaford Community Hall-Ward 13	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Mlindeli Community Hall-Ward 05	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Okhetheni Community Hall-Ward 07	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Khethokuhle Community Hall-ward 15	R	475,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Buyani Madlala Sportfield-Ward 11	R	550,000.00	30-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Bethlehem Sport Field-Ward 12	R	550,000.00	19-Apr-24	N Basi	3 months	Competitive Bidding	06-May-24	10-May-24	03-Jun-24	10-Jun-24	AWARDED	
Aircons	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	CONTRACT IN PLACE	
Street lights	R	500,000.00	24-Apr-24	S Ntshiza	3 months	Formal Quotation (Panel)	N/A	sourcing Quotation	15-May-24	22-May-24	AWARDED	
Bulwer Community Hall and Library	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	AWARDED	
Nkwezela Library	R	400,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	AWARDED	
Himeville Depo Cottages and Mathungulwini	R	500,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	AWARDED	
Himeville Main Offices	R	300,000.00	31-May-24	N Basi	3 Months	Competitive Bidding	15-Jun-24	20-Jun-24	15-Jul-24	22-Jul-24	INTENTION TO AWARD TO BE PUBLISHED	
Repairs and Maintenance - Plant and Equipment	R	350,000.00	Contract in process	P Malinga	36 Months	Competitive Bidding	N/A	N/A	NA	N/A	CONTRACT IN PLACE	
Roads Maintenance in Ward 1	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 2	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 3	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 4	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 5	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 6	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 7	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 8	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	

Roads Maintenance in Ward 9	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 10	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 11	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 12	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 13	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 14	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
Roads Maintenance in Ward 15	R	500,000.00	15-Apr-24	P Malinga	9 months	Formal Quotation (Panel)	N/A	sourcing Quotation	22-May-24	29-May-24	PANEL IN PLACE	
General Expenses (Materials and Supplies- Plastic Bags)	R	500,000.00	Contract in process	Ndelu L	36 Months	as and when needed	N/A	as and when needed	as and when needed	n/a	PANEL IN PLACE	
Construction of Creighton Storm water	R	1,000,000.00	01-May-24	N Basi	6 months	Competitive bidding	06-May-24	29-May-24	20-Jun-24	15-Jul-24	CONSULTANT AWARDED	
Outsourced Services:Cleaning Services	R	200,000.00	Contract in process	C Dlamini	36 Months	as and when needed	N/A	as and when needed	as and when needed	N/A	CONTRACT IN PLACE	
Outsourced Services:Clearing and Grass Cutting Services (Cutting of Trees)	R	200,000.00	Contract in process	C Dlamini and B Dlamini	36 Months		06-May-24	30-Jun-24	15-Jul-24	15-Aug-24	INTENTION TO AWARD	
Outsourced Services:Sewerage Services	R	500,000.00	Contract in process	C Dlamini	36 Months	as and when needed	N/A	as and when needed	as and when needed	N/A	PANEL IN PLACE	
Contractors:Gardening Services	R	100,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	INTENTION TO AWARD	
Inventory Consumed:Materials and Supplies	R	350,000.00	on going	C Dlamini and B Dlamini	on going	Quotation	on going	on going	on going	on going	AWARDED	
Operational Cost:Signage	R	130,000.00	30-Apr-24	L Blose	Once off	Quotation	N/A	15-Jul-24	31-Jul-23	06-Aug-23	PANEL IN PLACE	
Operational Cost:Uniform and Protective Clothing	R	1,200,000.00	Panel in Place	C Dlamini	36 Months						CONTRACT IN PLACE	
Training of Jockeys	R	15,000.00	Jun-24	Mr Xaba		Quatations					AWARDED	
Traning of Coaches	R	30,000.00	Jun-24	Mr Xaba		Quatations					AWARDED	
Training of Artist	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED	
Traning of Crafters	R	45,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED	
Dr NDZ Horse race	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED	
Bongumusa Training Marathon	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED	
Sani Stagger	R	40,000.00	Jun-24	Mr Xaba		Quatations					AWARDED	
Harry Gwala Summer Cup	R	40,000.00	01-Jun-24	Mr Xaba		Quatations					AWARDED	
Sazi Langa(ADJUDICATIONAL ZONE)	R	40,000.00	01-Sept-24	Mr Xaba		Quatations					AWARDED	
Willy Mtolo	R	40,000.00	Sept-24	Mr Xaba		Quatations					AWARDED	
Arts and Culture Competition	R	320,000.00	Sept-24	Mr Xaba		Tender					AWARDED	
Umkhosi weNtombi Zase Harry Gwala	R	160,000.00	May-24	Mr Xaba		Quatations					AWARDED	
Umkhosi woMhlanga	R	100,000.00	Jul-24	mr Xaba		Quatations					AWARDED	
Youth Camp	R	150,000.00	01 Jne-24	Mr. W Mbanjwa		Quatations					AWARDED	
Back2school Campaign	R	190,000.00	Oct-24	Mr. W Mbanjwa		Quatations					AWARDED	
Matric Awards	R	299,000.00	Oct-24	Mr. W Mbanjwa		Quatations, Tender					AWARDED	
Youth Games(team awards)	R	200,000.00	Oct-24	Mr. W Mbanjwa		Quatations					TEAM AWARDS	
Drivers License Training	R	220,000.00	Nov-24	Mr. W Mbanjwa		Quatations					CONTRACT IN PLACE	
Security Training	R	300,000.00	Sept-24	Mr. W Mbanjwa		Tender					BID EVALUATION COMMITTEE	
Carier Exhibition	R	154,500.00	Jan-24	Mr. W Mbanjwa		Quatations					NO REQUEST SUBMITTED	
Youth Commemoration	R	60,000.00	Mar-24	Mr. W Mbanjwa		Quatations					NO REQUEST SUBMITTED	
Golden Games	R	100,000.00	24-Jun	Miss. L Zuma		Quatations					AWARDED	
Disabilty Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations					AWARDED	
Senior Citizens Programms	R	100,000.00	Aug-24	Miss. L Zuma		Quatations					AWARDED	
World Aids Day	R	80,000.00	24-Oct	Miss. L Zuma		Quatations					AWARDED	
Mayors Cup	R	980,000.00	Jul-24	Miss. L Zuma		Tender					AWARDED	
Procurement of PPEs (Parks and Cemeteries)	R	50 000.00	01-Jul	Mrs. TP Maphanga		Quotation					EVALUATION STAGE	
Water Backing Up System(Reticulation system)	R	100 000.	01-Oct-24	Mr SR Zondi		Quotation					AWARDED	
Construction of OSS houses	R	626,000.00	01-Apr-24	Ms M Chiya		Quatation					PANEL IN PLACE	
Procument of Disaster Relief	R	465,000.00		Mr W Dlamini		Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	PANEL IN PLACE	
Procument of Transport Assets	R	7,450,000.00	01-Apr-24	Mr Dlamini& Ms Nkandi		TRANSVERSAL	01-Apr-24	01-Jun-24	01-Jul-24	01-Aug-24	AWARDED	
Installation of Buglar guards at Creighton Library	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sept-24	AWARDED	

Procurement of plant and Equipment Cemetery	R	230,000.00	01-Apr-24	Ms Maphanga		Tender					EVALUATION STAGE	
Municipal Pound Fencing	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sept-24	CANCELLED	
Procurement of Plant and Equipment(Fire fighting equipment)	R	755,000.00	01-Apr-24	Mr W Dlamini		Quotation	September 2024	01-Oct-24		November	BID EVALUATION COMMITTEE	
Construction of Municipal Shed	R	2,200,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Sept-24	AWARDED	
Procurement of computers for libraries	R	100,000.00	01-Apr-24	Mr W Dlamini		Quotation	01-Apr-24	01-Jul-24	01-Aug-24	01-Sept-24	AWARDED	
Mobile Library	R	3,300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-25	01-Aug-24	01-Aug-24	AWARDED	
Procurement of Computer Software for Libraries	R	50,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr	01-Jul-24	01-Aug-24	01-Aug-24	AWARDED	
Nkwezela Borehole drilling and Installation	R	300,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jul-24	01-Aug-24	01-Sept-24	MOVED TO NEXT FINANCIAL YEAR DUE TO BUDGET LIMITATIONS	
Traffic Lights In Underberg	R	800,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	BID SPECIFICATION COMMITTEE	
Building of DLTC (Designs)	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender					AWARDED	
Procurement of Plant and Equipment Cemetery	R	23,000.00	01-Apr-24	Ms Maphanga		Tender					NO REQUEST SUBMITTED	
Disaster Management Gadgets	R	750,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	INTENTION TO AWARD	
Community Programs Computer	R	100,000.00	01-Apr-24	Ms Nkandi		Quotation					NO REQUEST SUBMITTED	
Procurement of furniture and Equipment Community safety	R	600,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	AWARDED	
Plant and Equipment (Lightning conductors)	R	260,000.00	01-Apr-24	Mr W Dlamini		Tender	01-Apr-24	01-Jun-24	01-Jul-24	01-Jul-24	TO BE READVERTISED AS PANEL CONTRACT	
Plant and Equipment (Fire Services)	R	485,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Sept-24	AWARDED	
Uniform and Protective Clothing (Uniform)	R	55,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	PANEL IN PLACE	
Uniform and Protective Clothing (fire fighting kit)	R	1,000,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	AWARDED	
Uniform (Volunteers)	R	250,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May-24	01-Jul-24	01-Aug-24	01-Sept-24	PANEL IN PLACE	
Gift and Promotional Material Procurement of fire services banners	R	50,000.00	01-Apr-24	Mr W Dlamini		Quotation	01-May-24	01-Aug-24	01-Sept-24	01-Oct-24	AWARDED	
Library Promotional material	R	75,632.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Aug-24	01-Sept-24	01-Sept-24	AWARDED	
Maintenance of Equipment (ride on mower)	R	120,425.00	01-Apr-24	Mr W Dlamini		Quotation	01-Jun	01-Sept-24	01-Oct-24	01-Nov-24	CONTRACT IN PLACE	
Animal Care	R	500,000.00	01-Apr-24	Mr W Dlamini		Tender	01-May	01-Jul-24	01-Aug-24	01-Oct-24	CONTRACT IN PLACE	
Panel of Internal Audit Services	R	500,000.00	Not yet submitted	Miss N Mtintso	3 years	Tender	Apr-25	May-25	Jun-25	Jun-25	PANEL IN PLACE	
IDP/Budget Roadshows	R	874,456.00	Aug-24	Mrs NN Vakalisa	Once off	Quotation	Aug-24	NA	Aug-24	Sept-24	AWARDED	
Training Programme for Ward Committees	R	250,000.00									SOURCING QUOTATIONS FROM THE PANEL	
Media Coordinator	R	900,000.00	Submitted	Mrs NN Vakalisa	three years	Tender	01-Feb-24	07-Feb-24	15-Mar-24	30-Mar-24	AWARDED	
Mayor's Achievements & Awards	R	350,000.00	15-Jun-24	Mrs NN Vakalisa	Once off	Quotation	15-Jun-24	30-Jun-24	15-Jul-24	30-Jul-24	AWARDED	
Ward Committees Awards	R	50,000.00	30-Mar-24	Mrs NN Vakalisa	Once off	Quotation	30-Mar-24	15-Apr-24	30-Apr-24	15-May-24	NO REQUEST SUBMITTED	
Protective Clothing	R	25,000.00	15-Mar-24	Mrs NN Vakalisa	Once off	Quotation	15-Mar-24	31-Mar-24	15-Apr-24	30-Apr-24	NO REQUEST SUBMITTED	
Procurement of Computer Equipment	R	320,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Tender	01-Jul-24					
Actuarial services	R	100,000.00	05-Apr-24	Miss X Memela / Miss T Makahanya	Once off	Quotation	15-Apr-24					
Procurement of Parkhome	R	1,100,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Tender		1 Aug 2024	12-Aug-24	19-Aug-24	AWARDED	
Verification of indigent	R	150,000.00	15-Apr-24	Nkonzo Mkhize	Contract	Contract	01-May-24	1 Jun 2024	01-Aug-24	30-Aug-24	AWARDED	
Barcodes for municipal assets	R	100,000.00		Mr Taylor	Once off	once off	01-Nov-24	1 Dec 2024	01-Jan-25		AWARDED	
Procurement of Car Wash Equipment	R	500,000.00	01-03-2025	Miss X Memela / Miss T Makahanya	Once off	Tender	15-03-2025					
BIOMETRIC DOOR SYSTEM	R	100,000.00	14-Feb-25	Philiswa Dlamini	Once off	Quotation	25-Feb-25	10-04-2025	28-04-2025	20-05-2025	DESIGN STAGE	
Procurement of Furniture and Equipment	R	195,000.00	01-Jul-24	Miss X Memela / Miss T Makahanya	Once off	Quotation	01-Jul-24					
Review of Spatial Development Framework	R500 000		3 Jun 2024	Mrs Dawe	Pannel	Jun-24	Jun-24	Jul-24	Aug-24	Sept-24	PLANNING CONSULTANTS PANEL IS IN PLACE	
1x Blockmaking Training			24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	NO REQUEST SUBMITTED	
1x events management training	R	755,000.00	24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	READVERTISED SEVERAL TIMES NAD SERVICE PROVIDERS ARE NON-RESPONSIVE	
1x Business Licensing Workshop			24 Jul 2024	Mrs Dawe	Quotations	TBC	TBC	TBC	TBC	TBC	DONE	

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MAY 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALL 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 ends 31/03/2026
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1,399,124.96	01/10/2019	30/09/2022	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 ends 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 ends 31/03/2026
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 18,025.95	R 1,545,684.26	26/05/2021	30/06/2027		GOOD	
ISIBUKO DEVELOPMENT PLANNERS	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 922.50 FOR ALL DIFFERENT DISCRPTION	R 890,821.27	01/07/2021	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/03/2024.
ZIPHELELE PLANNING AND ENVIRONMENTAL CONSULTANCY	PANNEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PWBS	IT IS BASED ON THE RATE PER HOUR OF R 922.50 FOR ALL DIFFERENT DISCRPTION	R 3,146,403.98	2021/01/07	30/06/2024	30/06/2025	GOOD	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
SINOHYDRO CONSULTANTS (PTY) LTD	RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR OR NDZ MUNICIPALITY PANEL OF 3 SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF	PWBS	IT IS BASED ON THE APPROVED RATE OF R1 571.82	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
DELCO DISTRIBUTERS	THE SUPPLY AND DELIVERY OF	COMM	IT IS BASED ON THE APPROVED RATE OF R1 080.24	R	10/11/2021	09/11/2024	27/01/2027	N/A	Contract has been extended for a period of 3 Months
KFC ENGINEERS & INDUSTRIAL SUPPLIES	DISASTER RELIEF MATERIAL	COMM	R	R 561,933.23	10/11/2021	09/11/2024	27/01/2028	N/A	Contract has been extended for a period of 3 Months
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R	R 564,355.05	01/04/2022	31/03/2025		GOOD	Extended on month to month basis not exceeding 12 months
POWERVISION	ICT SERVICES	CORP	IT IS BASED ON RATES AS PER ADDENDUM	R 292,464.60	01/04/2022	31/03/2025		GOOD	Extended on month to month basis not exceeding 12 months
HTB CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS FOR PERIOD OF 3 YEARS (36 MONTHS)	MM	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		03/05/2022	30/06/2025		GOOD	Contract has been extended for period of 2 months to allow time for presentation of the report in the next APAC meeting.
AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000N, Y3: R1 200 AND	R -	01/07/2022	30/06/2025	27/01/2034		
DZIVI TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R598, Y2: R688, Y3: R798 SPONGE Y1: R972, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R990, Y2: R1 240, Y3: R1 490	R 247,876.00	01/07/2022	30/06/2025		GOOD	
MANTANGU TRADING AND PROJECTS	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R396 AND PLASTIC	R -	01/07/2022	30/06/2025	27/01/2036		
MAHUNYVANA TRADING	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	BLANKET Y1:R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC	R -	01/07/2022	30/06/2025	27/01/2037		
KWAKHAZIMULA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R375, Y2: R380, Y3: R385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	R 68,700.00	01/07/2022	30/06/2025		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	COMM	IT IS BASED ON THE RATES OF: BLANKET Y1:R355, Y2: R375, Y3: R385 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	R 148,587.50	01/07/2022	30/06/2025		GOOD	
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18.67	R 1,194,368.20	01/08/2022	31/07/2025		GOOD	
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APPROVED RATE OF R2 950.00	R 68,500.00	26/07/2022	26/07/2025		GOOD	
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPYING MACHINES	MM	IT IS BASE ON THE APPROVED RATE OF R16 200.00	R 377,500.00	26/07/2022	25/07/2025		GOOD	
KONICA MINOLTA SOUTH AFRICA	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	CORPORATE SERVICES	R 1,029,142.44	R 771,856.83	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD		COMM	R 58,765.00	R 39,175.95	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 437,000.00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 286 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1,394,889.21	R 1,154,073.60	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 456,082.86	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD		COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 548,999.96	01/07/2023	31/01/2026		GOOD	
AUNSOFT 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	
NISHENGULA 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 R530 each voucher	R 239,165.40	23/01/2023	23/01/2026		POOR	The company has been served with notice of poor performance.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2,412,191.90	R 1,194,940.68	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500.00 FOR DIFFERENT VEHICLES	R 710,872.50	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616.92 INCLUDING ALL ITEMS	R 515,210.89	15/03/2023	15/03/2025		GOOD	
NATHISWELUE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989.50 INCLUDING ALL ITEMS	R 207,545.00	15/03/2023	15/03/2026		GOOD	
NOMZAMEHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503.64 INCLUDING ALL ITEMS	R	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 1,294,035.10	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	
DRL 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	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
DR MTIMKHILU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R 24,457.00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R 83,315.60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	R 380,444.18	25/05/2023	25/05/2026		GOOD	
LUVO LABASHA 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 009.60 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 RATES AS BID	R 287,845.00	19/06/2023	18/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R -	01/07/2023	30/06/2026			
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R -	01/07/2023	30/06/2026			
ONKAMALANGA TRADING LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R 421,670.00	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 BID	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 BID	R 104,026.78	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	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 BID	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 BID	R 541,588.66	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	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED RATES AS BID	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	IT IS BASED ON THE APPROVED RATES AS BID	R 659,410.00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ADOBE BE PRO VOLUME LICENCE	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BID	R 1,143,527.96	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIMMELVILLE TRANSFER STATION	PWBS	IT IS BASED ON THE APPROVED RATE OF R37 504.62 FOR RENTAL AND TRANSPORTATION	R 5,934,507.29	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	
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 RATE OF R11 879.50 FOR HONEY SUCKING AND JETTING CLEANING	R 1,055,978.50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	17/10/2023	17/10/2026		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MHLONGO TRANSCON SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 58,835,265.00	R 29,439,014.99	03/01/2024	03/01/2027		GOOD	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R211 000.00	R -	22/01/2024	22/01/2027			
ZMEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160.00	R -	22/01/2024	22/01/2027			
AMANZI AHLIOBLE TRADING 73 LTD	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			
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000.00	R 243,993.75	22/01/2024	22/01/2027		GOOD	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000.00	R -	22/01/2024	22/01/2027			
MAZITHULELE 99 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954.74	R -	22/01/2024	22/01/2027			
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280.00	R 292,399.02	22/01/2024	22/01/2027		GOOD	
BUHLIBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 095.00	R -	22/01/2024	22/01/2027			
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 R160 000.00	R -	22/01/2024	22/01/2027			
KELOMATIHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740.00	R -	22/01/2024	22/01/2027			
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106.50	R 359,888.24	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330.00	R 158,751.00	22/01/2024	22/01/2027			
FAND 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	
MANIK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 567,213.35	R 462,926.75	01/04/2024	31/03/2027		GOOD	
MANIK IT SOLUTION (PTY) LTD	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 1,837,252.08	R 603,476.88	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615.13 INCLUDING ALL DIFFERENT ADVERTISES	R 422,141.14	01/07/2024	30/06/2027		N/A	
ONKAMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300,000.00	03/06/2024	03/06/2027		GOOD	
YKL CONSTRUCTION (PTY) LTD	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	COMMUNITY& SOCIAL SERVICES	R 500,000.00	R -	09/07/2024	09/07/2025		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
SAWULI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6,000.00	R 4,000.00	01/07/2024	30/09/2027		N/A	
AJMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 427,558.50	R 427,558.50	16/09/2024	15/09/2027		N/A	
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 ACCOUN TR 109,25	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 747,615.00	28/10/2024	28/10/2027			
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON AN 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 -	01/02/2025	31/01/2028		N/A	

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TTA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	R 2,393,414.44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	R 3,141,560.58	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAREKULUNGE 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 3,640,860.91	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.
SHARDISH SEWAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD	R 5,016,617.96	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 THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	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 THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	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	
MBOYA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243.00 INCLUDING ALL ITEMS	R 1,980,699.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 894.45 INCLUDING ALL ITEMS	R 372,205.21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING ALL ITEMS	R 4,088,715.00	13/02/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	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 THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653.50 INCLUDING ALL ITEMS	R 1,144,702.84	13/02/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 634.20 INCLUDING ALL ITEMS	R 8,993,042.69	13/02/2027	12/02/2026		GOOD	
MPLEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	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	
PHOHLIPHOLLO TRADING AND ENTERPRISE	CONSTRUCTION OF CREIGHTON STORAGE/ARCHIVE	PWBS		R 7006,113.95	08/05/2023	30/05/2025	30/05/2025	FAIR	The contract has been extended due to delays in supply of special made material, cash flow, and damages that were caused by heavy rains in January 2024. Overall physical progress on site is 95%.
MALEH DEVELOPMENT AND CONSTRUCTION CC	CONCRETE SURFACING OF MANDAME ACCESS ROAD	PWBS		R 2,598,780.00	07/03/2024	07/09/2024	30/05/2025	FAIR	
TJUNUNU J TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 1,155,414.88	11/04/2024	11/04/2027		GOOD	Overall Physical Progress on site is 51%.
MAGUBANE PLANT AND CONTRACTORS	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1 (SUGAR ROAD)	PWBS		R 4,953,468.03	27/08/2024	30/03/2025	23/05/2025	GOOD	Overall physical progress on site is 71%. The contract has been extended for 3 weeks from 30/04/2025 to 23/05/2025 due to rainy days.
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF ZWELISHA GRECHE	PWBS		R 4,193,171.43	21/08/2024	21/12/2024	21/05/2025	GOOD	The project is practical complete.
UKWAZI HOME DEVELOPMENT	SPORTFIELD	PWBS		R 4,301,000.00	27/11/2024	26/06/2025		GOOD	Overall Physical Progress on site is 70%.

CONTRACT REGISTER AS AT 31 MAY 2025																					
OR IKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY																					
	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	8/1/3/4/120	BTO-084/18/19	0	APPOINTMENT LETTER	MCNTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,351,194.16	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
222	8/1/3/4/121	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0138432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,399,124.96	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
223	8/1/3/4/122	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115,801.87	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
307	8/1/3/4/306	BTO-B042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1,802,959.00	1,545,884.26	R 257,074.74	-	26/05/2021	30/06/2027	73	CURRENT	0	R -	
314	8/1/3/4/333	PD-B032/20/21	0	SERVICE LEVEL AGREEMENT	ISIBUKODEVELOPMENT PLANNERS	MAAA0322263	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R6 957.50 FOR ALL DIFFERENT DISCRPTION	890,821.27	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise project that the service provider is still working on it for the order issued on the 20/09/2024
315	8/1/3/4/334	PD-B032/20/21	0	SERVICE LEVEL AGREEMENT	ZIPHELE PLANNING AND ENVIRONMENTAL CONSULTANCY	MAAA0114162	PRIVATE SECTOR INSTITUTION	PLANNING & DEVELOPMENT	PANEL OF 6 TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE RATE PER HOUR OF R5 922.50 FOR ALL DIFFERENT DISCRPTION	3,146,409.68	R -	-	01/07/2021	30/06/2025	36	EXTENDED	12	R -	Contract has been extended for a period of 12 months to finalise projects that the service provider is still working on them due to lengthy processes of the projects
332	8/1/3/4/335	PWB5-B015/20/21	0	SERVICE LEVEL AGREEMENT	SINOYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR D11 NO2 MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	3,269,087.56	R -	-	21/09/2021	21/09/2025	36	EXTENDED	6	R -	The contract has been extended for a period of 6 months to finalise ongoing projects and review of integrated waste management plan from 21/03/2025 to 21/09/2025
338	8/1/3/4/337	PWB5-B002/21/22	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD	2,393,434.44	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
339	8/1/3/4/338	PWB5-B002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 10% FOR THE WHOLE PERIOD	3,141,560.58	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
340	8/1/3/4/339	PWB5-B002/21/22	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	3,640,860.91	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
341	8/1/3/4/340	PWB5-B002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDESH SENGAL AND ASSOCIATES CC	MAAA02891744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8.5% FOR THE WHOLE PERIOD		R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
359	DEKW54	CORP-B044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA01882385	PRIVATE SECTOR INSTITUTION		HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS		R 564,355.05	561,935.23	R 2,421.82	-	01/04/2022	31/03/2025	36	EXTENDED			Variation Order is for the additional of work for SSL certificates, The contract has been extended on month to month basis
362	8/1/3/4/361	MM-B027/21/22		SERVICE LEVEL AGREEMENT	HTB CONSULTING	MAAA0145954	PRIVATE SECTOR INSTITUTION	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS		IT IS BASED ON THE APPROVED DPSA RATE	718,797.60	R -	-	03/05/2022	30/06/2025	36	EXTENDED			Contract has been extended for period of 2 months to allow time for presentation of the report in the next APAC meeting.
367	8/1/3/4/366	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	AMAPHEPHETSHWA AMAHLE TRADING AND PROJECT	MAAA0286806	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R400, Y2: R600, Y3: R800 SPONGE Y1: R800, Y2: R1 000, Y3: R1 200 AND PLASTIC SHEETING Y1: R1250, Y2: R450, Y3: R650		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
368	8/1/3/4/367	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	DZIVI TRADING	MAAA0764131	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	OTHER	IT IS BASED ON THE RATES OF: BLANKET Y1: R598, Y2: R696, Y3: R798 SPONGE Y1: R592, Y2: R1 200, Y3: R1 428 AND PLASTIC SHEETING Y1: R590, Y2: R1 240, Y3: R1 490	241,876.00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
369	8/1/3/4/368	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MANTANGU TRADING AND PROJECTS	MAAA0334899	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R368, Y2: R375, Y3: R398 SPONGE Y1: R375, Y2: R385, Y3: R395 AND PLASTIC SHEETING Y1: R550, Y2: R595, Y3: R600		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
370	8/1/3/4/369	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	MABHUNYWANA TRADING	MAAA0170622	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R380, Y2: R385, Y3: R390 SPONGE Y1: R800, Y2: R810, Y3: R815 AND PLASTIC SHEETING Y1: R159, Y2: R165, Y3: R169		R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
371	8/1/3/4/370	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	KWADHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R375, Y2: R380, Y3: 385 SPONGE Y1: R790, Y2: R805, Y3: R810 AND PLASTIC SHEETING Y1: R160, Y2: 165, Y3: R170	68,700.00	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
372	8/1/3/4/371	COMM-B043/21/22	0	SERVICE LEVEL AGREEMENT	NATHUTHA TRADING AND ENTERPRISE	MAAA0427485	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	PANEL TO SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL (MATTRESS AND BLANKETS)	FACILITIES	IT IS BASED ON THE RATES OF: BLANKET Y1: R355, Y2: R375, Y3: R395 SPONGE Y1: R385, Y2: R395, Y3: R420 AND PLASTIC SHEETING Y1: R650, Y2: 700, Y3: R750	146,587.50	R -	-	01/07/2022	30/06/2025	36	CURRENT	0	R -	0
374	8/1/3/4/373	BTO-B020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R18.67	1,194,968.20	R -	-	01/08/2022	31/07/2025	36	CURRENT	0	R -	R
375	8/1/3/4/374	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMENT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950.00	68,500.00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R
376	8/1/3/4/375	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APPROVED RATE OF R2 950.00	877,500.00	R -	-	26/07/2022	25/07/2025	36	CURRENT	0	R -	R
378	8/1/3/4/377	CORP-B065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES	OTHER	R 1,029,142.44	771,856.83	R 257,285.61	-	01/12/2022	30/11/2025	36	CURRENT	0	R -	R
379	8/1/3/4/378	COMM-B049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAAC828539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58,765.00	39,175.95	R 19,589.05	-	01/09/2022	31/08/2025	36	CURRENT	0	R -	R

	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 ENCUMBRANCE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
386	9/1/3/4/385	COMM-B011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	437,000.00	R -	0	03/10/2022	03/10/2025	36	COMPLETED	0	R -	
389	9/1/3/4/388	CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 TJA NASHUA	MAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1,384,888.21	1,154,073.60	R 230,814.61	0	01/12/2022	30/11/2025	36	COMPLETED	0	R -	Variation order of 2622.50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices
404	9/1/3/4/401	COMM-B015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYE CONSTRUCTION AND KITCHEN CC	MAAA0051202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	456,062.86	R -	0	01/03/2023	28/02/2026	36	COMPLETED	R -	R -	
405	9/1/3/4/402	COMM-B020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY) LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1: R92365.96, YEAR 2: IT'S 7.1% AND YEAR 3: IT'S 7.6%	-	R -	0	01/02/2023	31/01/2026	36	COMPLETED	R -	R -	
406	9/1/3/4/403	COMM-B020/22/23	0	SERVICE LEVEL AGREEMENT	SPARKS AND ELUS (PTY) LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	548,989.96	R -	0	01/02/2023	31/01/2026	36	COMPLETED	0	R -	0
407	9/1/3/4/404	CORP-B048/22/23		SERVICE LEVEL AGREEMENT	ALUMSOT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY/INSTALLATION OF ANTI VIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302,735.18	302,735.18	R -	R -	10/02/2023	09/02/2026	36	COMPLETED	R -	R -	
412	9/1/3/4/408	COMM-B050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R550 each voucher	239,165.40	R -	0	23/01/2023	23/01/2026	36	COMPLETED	3	R -	Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOD turning that delayed to take place. Notice of breach of contract and poor performance was sent to service provider
415	9/1/3/4/411	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAIKI CONSTRUCTION	MAAA04011357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approved rate of R97 300,35 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
416	9/1/3/4/412	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 188 285.50 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
417	9/1/3/4/413	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 108 801.30 INCLUDING ALL ITEMS	R 351601	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
418	9/1/3/4/414	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING ALL ITEMS	1,960,699.40	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
419	9/1/3/4/415	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 128 694,45 INCLUDING ALL ITEMS	372,205.21	R 372,205.21	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
420	9/1/3/4/416	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA024299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING ALL ITEMS	4,088,715.00	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
421	9/1/3/4/417	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659.50 INCLUDING ALL ITEMS	18,010,788.25	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
422	9/1/3/4/418	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	NEGIKA TRADING	MAAA0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	1,144,702.64	R 277,065.36	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
423	9/1/3/4/419	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAQUBANE PLANT AND CONTRACTORS CC	MAAA0033945	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 109 654,20 INCLUDING ALL ITEMS	8,066,924.75	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
424	9/1/3/4/420	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MPHEBANZI PROJECTS PTY LTD	MAAA045656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	COMPLETED	0	R -	0
427	9/1/3/4/422	PWBS-B046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2,412,191.90	1,194,940.68	R 1,217,251.22	0	16/02/2023	15/02/2026	36	COMPLETED	0	R 312,736.50	VO of R312 736.50 was made to accommodate new buildings that were built after the tender was advertised.
429	9/1/3/4/424	BTO-B014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	710,872.50	R -	0	01/03/2023	28/02/2026	36	COMPLETED	0	R -	0
4231	9/1/3/4/426	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 816,92 INCLUDING ALL ITEMS	515,210.89	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
432	9/1/3/4/427	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	NATHISEWELLE PTY LTD	MAAA0728814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	207,545.00	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
433	9/1/3/4/428	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	NOMZAMEMHLE TRADING (PTY) LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 509,64 INCLUDING ALL ITEMS	-	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	0
434	9/1/3/4/429	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KWAKHIZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	1,294,035.10	R -	0	15/03/2023	15/03/2026	36	COMPLETED	0	R -	The service provide have been served with notice of poor performance.
436	9/1/3/4/431	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	99,578.00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
435	9/1/3/4/432	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR LG NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21,769.50	R 21,769.50	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
436	9/1/3/4/433	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTIMKHULU EDZ INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	24,457.00	R -	0	02/05/2023	30/04/2026	36	COMPLETED	2	R -	0
437	9/1/3/4/434	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	INNY TRADING	MAAA0175860	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93,315.60	R -	0	02/05/2023	30/04/2026	36	COMPLETED	0	R -	0
439	9/1/3/4/436	PWBS-B052/22/23		SERVICE LEVEL AGREEMENT	PHOHLPHOLO TRADING ENTERPRISE	MAAA0496955	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF CREIGHTON STORAGE/ ARCHIVES	CONSTRUCTION	R 7,006,113.95	6,547,146.80	R 458,967.15	0	08/05/2023	30/05/2025	6	EXTENDED			contract extended due to delays in supply of special made material, cash flow and damages that were caused by the heavy rain in January 2024.
441	9/1/3/4/438	PWBS-B032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0833940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS	380,444.18	R -	0	25/05/2023	25/05/2026	36	COMPLETED	0	R -	0
443	9/1/3/4/440	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
444	9/1/3/4/441	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122568	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	827,000.00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
445	9/1/3/4/442	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	SIEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	287,845.00	R -	0	19/06/2023	18/06/2026	36	COMPLETED	0	R -	0
447	9/1/3/4/444	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
448	9/1/3/4/445	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA03135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
449	9/1/3/4/446	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA03401566	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	423,670.00	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
450	9/1/3/4/447	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	740,704.15	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
451	9/1/3/4/448	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	104,026.78	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
453	9/1/3/4/449	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
452	9/1/3/4/450	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	SIEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	137,578.64	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
454	9/1/3/4/451	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	541,588.66	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
455	9/1/3/4/452	COMM-B043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	COMPLETED	0	R -	0
456	9/1/3/4/453	MM-B054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
457	9/1/3/4/454	MM-B054/21/22	0	SERVICE LEVEL AGREEMENT	MYNTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273,840.00	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
458	9/1/3/4/455	MM-B054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213325	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	COMPLETED	0	R -	0
463	9/1/3/4/460	CORP-B058/22/23	0	SERVICE LEVEL AGREEMENT	INATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980,260.00	659,410.00	R 320,850.00	0	18/08/2023	17/08/2026	36	COMPLETED	0	R -	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 EXTENSION VALUE	COMMENTS
464	8/1/3/4/461	CORP-B09/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAAD082757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROBAT DC PRO VOLUME LICENCE	IT SERVICES	R 1,143,527.98	790,940.26	R 352,587.72	0	25/08/2023	25/08/2026	36	CURRENT	0	R -	0
470	8/1/3/4/467	PWB5-B057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	MAAAD083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R87 504.82 FOR RENTAL AND TRANSPORTATION	3,737,925.73	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R -	0
471	8/1/3/4/468	PWB5-B056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAAD000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING N480	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
472	8/1/3/4/469	PWB5-B056/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAAD698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R111 879.50 FOR HONEY SUCKING AND JETTING CLEANING	1,055,987.50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
473	8/1/3/4/470	PWB5-B056/22/23	0	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAAD012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R24 629 FOR HONEY SUCKING AND JETTING CLEANING	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
484	8/1/3/4/481	CORP-B062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAAD1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 58,835,265.00	25,439,014.99	R 29,396,250.01	0.0723	03/01/2024	03/01/2027	36	CURRENT	0	R 1,449,000.00	Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini
485	8/1/3/4/482	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAAD0600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000.00	-	R -	7.00%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
486	8/1/3/4/483	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	ZWIZEWE CONSTRUCTION AND PROJECTS	MAAAD139756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160.00	-	R -	1.4% AND 4.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
487	8/1/3/4/484	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI AHILOBILE TRADING 73	MAAAD132452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R357 420.00	-	R -	3.3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
488	8/1/3/4/485	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAAD1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R138 000.00	243,993.75	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
489	8/1/3/4/486	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAAD1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000.00	-	R -	5% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
490	8/1/3/4/487	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAAD1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954.74	-	R -	5.7% AND 7.5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
491	8/1/3/4/488	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAAD1295525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R392 280.00	292,399.02	R -	0.1	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
492	8/1/3/4/489	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	BUHLIBEZWE TRADING (PTY) LTD	MAAAD121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 085.00	-	R -	0.079	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
493	8/1/3/4/490	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAAD1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000.00	-	R -	5% AND 7.6%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
494	8/1/3/4/491	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KELONATHI PTY LTD	MAAAD1369046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740.00	-	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
495	8/1/3/4/492	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 306.50	359,588.24	R -	1.50% AND 4.1%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
496	8/1/3/4/493	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAAD3594311	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	CURRENT	0	R -	0
497	8/1/3/4/494	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAAD415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 484.00	-	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
502	8/1/3/4/499	PWB5-B024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAAD714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWA ACCESS ROAD	CONSTRUCTION	R 2,558,760.00	R 1,366,707.86	R 1,192,052.14	0	24/05/2024	15/07/2025	6	EXTENDED	1 month and two weeks	0	The contract has been extended for 1 month two weeks from 30/05/2025 to 15/07/2025 to finalise the outstanding work.
506	8/1/3/4/503	CORP-B040/23/24	0	SERVICE LEVEL AGREEMENT	MANIK IT SOLUTION (PTY) LTD	MAAAD146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	OTHER	R 624,023.35	462,926.75	R 161,096.60	0	01/04/2024	31/03/2027	36	CURRENT	0	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	MANIK IT SOLUTION (PTY) LTD	MAAAD146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1,837,252.08	603,476.88	R 1,233,775.20	0	01/04/2024	31/03/2027	36	CURRENT	0	0	0
508	8/1/3/4/505	PWB5-B038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAAD0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857.00 INCLUDING ALL ITEMS	R 1,155,414.88	R -	0	11/04/2024	11/04/2027	36	CURRENT	0	0	0
512	8/1/3/4/509	CORP-B049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAAD0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615.13 INCLUDING ALL DIFFERENT ADVERTISEMENTS	422,141.14	-	0.1	01/07/2024	30/06/2027	36	CURRENT	0	0	0
513	8/1/3/4/510	CORP-B047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAAD340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	-	-	0	01/07/2024	30/06/2027	36	CURRENT	0	0	0
516	8/1/3/4/513	COMM-B035/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZENHLE TRADING	MAAAD1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 300,000.00	R -	0	03/06/2024	03/06/2027	36	CURRENT	0	0	0
518	8/1/3/4/515	DTPS-B055/23/24	0	SERVICE LEVEL AGREEMENT	YEL CONSTRUCTION (PTY) LTD	MAAAD1132771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500,000.00	R 454,415.61	R 45,584.39	0	09/07/2024	09/07/2025	12	CURRENT	0	0	0
519	8/1/3/4/516	CORP-B052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAAD1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF NATIONAL ROAD TRAFFIC	OTHER	R 6,000.00	R 4,000.00	R 2,000.00	0	01/07/2024	30/06/2027	36	CURRENT	0	0	0
520	8/1/3/4/517	PWB5-B054/23/24	0	SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS	MAAAD0033345	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF HIMEVILLE TOWN ROAD PHASE 1(SUGAR ROAD)	CONSTRUCTION	4,953,468.03	9,345,179.79	1,608,288.24	0	27/08/2024	06/06/2025	7	EXTENDED	0	0	contract extended for 2 weeks starting from 23/05/2025 to 06/06/2025 due to delays for rain-days and consequential days
522	8/1/3/4/519	PWB5-B061/23/24	0	SERVICE LEVEL AGREEMENT	BIG MAZONGOLO CONSTRUCTION CC	MAAAD127348	PRIVATE SECTOR INSTITUTES	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ZWELUSHA CRECHE	CONSTRUCTION	4,193,171.43	2,591,644.15	1,601,527.28	0	21/08/2024	21/05/2025	4	EXTENDED	0	0	The project is practical complete
525	8/1/3/4/522	CORP-B054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAAD064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	427,558.50	427,558.50	-	0	16/09/2024	15/09/2027	36	CURRENT	0	0	0
528	8/1/3/4/523	BTO-B046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARRESULT 77 PTY LTD	MAAAD556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	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	CURRENT	0	0	0
530	8/1/3/4/525	MM-B051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAAD089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	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	747,615.00	-	0	28/10/2024	28/10/2027	36	CURRENT	0	0	0
532	8/1/3/4/526	COMM-B050/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZENHLE TRADING	MAAAD1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	0	11/11/2024	10/11/2027	36	CURRENT	0	0	0
532	8/1/3/4/527	PWB5-B044/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAAD3242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF MAGUZWANA SPORTFIELD	CONSTRUCTION	4,301,000.00	1,148,107.74	-	0	27/11/2024	26/06/2025	6	CURRENT	0	0	0
533	8/1/3/4/528	PWB5-B026/24/25	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAAD3242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2-SIDE WALKS	CONSTRUCTION	3,605,250.00	1,892,286.99	-	0	27/11/2024	20/06/2025	3	EXTENDED	0	0	The contract was extended for One Month from 30/04/2025 to 20/06/2025 due to rain-days and consequential days.
534	8/1/3/4/529	BTO-B027/24/25	0	SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAAD508165	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/01/2025	31/01/2028	36	CURRENT	0	0	0
535	8/1/3/4/530	PWB5-B027/24/25	0	SERVICE LEVEL AGREEMENT	MHRB TRADING AND PROJECTS PTY LTD	MAAAD1189645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	-	-	0	01/02/2025	31/01/2028	36	CURRENT	0	0	0
536	8/1/3/4/531	PWB5-B026/24/25	0	SERVICE LEVEL AGREEMENT	AMANGUNI PROJECT AND TRADING	MAAAD1482713	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF STORMWATER HEADWALL	CONSTRUCTION	192,060.00	124,193.50	-	0	20/01/2025	30/05/2025	4	EXTENDED	0	0	The project is practical complete
538	8/1/3/4/533	PWB5-B053/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAAD3242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER ASPHALT SURFACING ROADS PHASE 8 (SECTION 3)	CONSTRUCTION	4,801,633.87	630,696.80	4,170,937.07	0	28/02/2025	28/08/2025	6	CURRENT	0	0	0
539	8/1/3/4/534	PWB5-B014/24/25	0	SERVICE LEVEL AGREEMENT	SHARDESH SEVILAL & ASSOCIATES	MAAAD391744	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT	0	0	0
540	8/1/3/4/535	PWB5-B014/24/25	0	SERVICE LEVEL AGREEMENT	BMK GROUP PTY LTD	MAAAD158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT	0	0	0
541	8/1/3/4/536	PWB5-B014/24/25	0	SERVICE LEVEL AGREEMENT	DLAMINDLOVU CONSULTING ENGINEERS & PROJECT MANAGERS	MAAAD166700	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT	0	0	0
542	8/1/3/4/537	PWB5-B014/24/25	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAAD304105	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT	0	0	0
543	8/1/3/4/538	COMM-B036/24/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAAD427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF STRUCTURAL FIRE FIGHTING SUITS (KITS)	OTHER	999,120.00	778,320.00	220,800.00	0	14/02/2025	31/05/2025	3	EXTENDED	0	0	0

	CONTRACT NUMBER	RID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
546	8/13/14/539	COMM-B016/24/25	0	SERVICE LEVEL AGREEMENT	ALU AND G PTY LTD	MAAA0651015	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PROCURE, ASSEMBLE, SUPPLY AND DELIVER THE DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY'S MOBILE LIBRARY	OTHER	2,803,160.65	-	-	0	19/02/2025	30/06/2025	3	CURRENT		0	The contract has been extended for one month for the delivery process
547	8/13/14/540	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 MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	
548	8/13/14/541	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 MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	
549	8/13/14/542	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	LANNREC (PTY) LTD	MAAA0600619	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	
550	8/13/14/543	PWBS-B012/24/25	0	SERVICE LEVEL AGREEMENT	KUHEMCEBO ENGINEERS PTY LTD	MAAA0645519	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	-	-	0	28/02/2025	28/02/2028	36	CURRENT		0	
551	8/13/14/544	PWBS-B034/24/25	0	SERVICE LEVEL AGREEMENT	UKWAD HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF ANIMAL POUND SHED	CONSTRUCTION	2,418,008.15	1,851,354.49	566,653.66	0	28/02/2025	21/05/2025	2	EXPIRED		0	The project is practical complete
552	8/13/14/545	DTSP-B021/24/25		SERVICE LEVEL AGREEMENT	ACCRA GROUP	MAAA0114182	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	CURRENT			
553	8/13/14/546	DTSP-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	-	-	0	26/02/2025	24/02/2028	36	CURRENT			
554	8/13/14/547	CORP-B043/24/25		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	240,382.32	-	0	13/03/2025	12/03/2028	36	CURRENT			
556	8/13/14/548	PWBS-B022/24/25		SERVICE LEVEL AGREEMENT	SINDHYORD 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	-	-		16/04/2025	15/04/2026	24	CURRENT			
557	8/13/14/549	BDT-B039/24/25		SERVICE LEVEL AGREEMENT	MODCON PTY LTD	MAAA0276304	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	SUPPLY AND DELIVERY OF MUNICIPAL FURNITURE		667,816.36	-	-		09/05/2025	09/06/2025	1	CURRENT			
558	8/13/14/550	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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/03/2025	06/05/2028	36	CURRENT			
559	8/13/14/551	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	LINESU 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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
560	8/13/14/552	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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
561	8/13/14/553	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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
562	8/13/14/554	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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
563	8/13/14/555	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		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
564	8/13/14/556	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1417996	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT			
565	8/13/14/557	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	-	-		26/05/2025	25/05/2027	24	CURRENT			
566	8/13/14/558	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	MAKHOKHA SUPPLIERS PTY LTD	MAAA0412406	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	CURRENT			
567	8/13/14/559	CORP-B037/23/24		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	CURRENT			
568	8/13/14/560	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	ZAMBSA DEVELOPMENT CONSULTANTS	MAAA1287025	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	CURRENT			
569	8/13/14/561	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	QUALFAN 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	CURRENT			
570	8/13/14/562	COMM-B031/24/25		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY AND DELIVERY OF COMPATIBLE SMART CARDGET(TABLET UNITS) AND LAPTOPS		680,800.00	-	-		16/05/2025	17/06/2025	1	CURRENT			
571	8/13/14/563	CORP-B029/24/25		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING	MAAA0770739	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SERVICE PROVIDER TO DEVELOP A 5 YEAR INFORMATION AND COMMUNION TECHNOLOGY MASTER PLAN		431,250.00	-	-		16/05/2025	31/08/2025	3	CURRENT			
572	8/13/14/564	CORP-B043/24/25		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	-	-		16/05/2025	31/07/2025	2 AND 2 WEEKS	CURRENT			
573	8/13/14/565	PWBS-B017/24/25		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	-	4,391,245.18					CURRENT			Awaiting inception meeting and SLA
574	8/13/14/566	COMM-B025/24/25		SERVICE LEVEL AGREEMENT	GRASAM GROUP	MAAA1475894	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY AND DELIVERY OF SPORT EQUIPMENT FOR MAYORAL CUP		353,000.00	-	-		20/05/2025	02/06/2025	2 WEEKS	CURRENT			
	8/13/14/567	PWBS-B046/24/25		SERVICE LEVEL AGREEMENT	KEWELONKE ELECTRICAL	MAAA1284808	PRIVATE SECTOR INSTITUTE	PUBLIC SERVICE AND BASIC SERVICES	INSTALLATION AND DELIVERY OF ONE HORIZONTAL BALING MACHINE		482,000.00	-	-		16/05/2025	30/06/2025	1 AND 2 WEEKS	CURRENT			
575	8/13/14/568	PWBS-B011/24/25		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	CURRENT			
576	8/13/14/569	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	KGODA 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	-	-		21/05/2025	21/05/2028	36	CURRENT			
577	8/13/14/570	PWBS-B011/24/25		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	CURRENT			
578	8/13/14/571	PWBS-B011/24/25		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	CURRENT			

CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
B/1/3/4/572	PWBS-B031/24/25		SERVICE LEVEL AGREEMENT	SPLENDA NIKONYENI ELECTRICAL JV	MAAAA073193	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	AWARD			

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	May-25	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS			
2022/23 FINANCIAL YEAR MIG PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	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	N/A
2022/23 FINANCIAL YEAR INTERNAL PROJECTS			
Creighton Storeroom	The project is at 97% cOmplete, the service provider is busy with construction of parking and retaining wall.	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by	The 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	for sidewalks contract construction activities are in progress, sidewalks is 100%, Concrete paved section on the truck stop is 100%,Bus bays & Shelters is 100%, drop-off zone and Bell-mouth is 100% and currently busy with installation of bus shelters and painting rataining wall. Informal trading contract the adjudication committeemade recommendation		
Renewal of Gravel Access Roads 2024/25 min. 1km			
Ngqiya Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		
Kwapitela Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	h	
Ekhubeni Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.	0	
Zuzu Access Road	breifing meetings was done and currently under evaluation committee for the appointment of suitable plant hire from the panel.		

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

Project Name	May-25	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR PROJECTS			
2024/25 FINANCIAL YEAR MIG PROJECTS			
Maguzwana Sport fields	The project is 75% complete service provider is busy with constructing combo court		
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 defeet liability.		
Siyathuthuka creche	The project is practical complete		
Bulwer Asphalt phase 8 Section 3	Project is 15% complete, contractor is on site and have establish currently busy with concrete works		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	Project is 85% complete, service provider is on site busy with construction of concrete section and potholes	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	Environmental authourisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	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.
Dlangisa pedestrain bridge	Environmental authourisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	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.
Gobhogobho pedestrain bridge	Environmental authourisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	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.

Project Name	May-25	Reason for Delays	Remedial Action
Half my right pedestrain bridge	Environmental authourisations and water use licence issued for Ntwasahlobo to Ridge Pedestrian Bridge. Environmental authourisation was published for interested and affected parties to make objections, 14 days was given for appeals. No appeals were received, the project will them continue for construction taking into consideration conditions on the environmental authourisation.	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 liability period		
Storm Water installation	Ward 09&10 were done in 2023/2024, Ward 04, 05, 06, 08, 13, 14 were done at the beginning of 2024/2025 and currently waiting for the new order for Ward 01, 02, 03, 07, 11, 12 &15. The headwalls have been constructed for ward 9 and 10.		
ELECTRIFICATION PROJECTS 2023/2024			
Greater Stepmore/Ridge phase 6	Project is practical complete		
Greater Bhidla/Sizanenjana phase 6	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	Request has been submitted to SCM, currently waiting for an official order to authorise service provider to start work on site.	Delay due to expired of electrification service providers contract	The SCM is now finalising the proccess of appointing new service provider for electrification projects currently in adjudication stage
Greater Khukhulela/Nomagaga phase 7	Project is practical complete		
Greater Ngwagwane Phase 7	Project is practical complete		
Greater Nkwezela phase 7	Project is practical complete		
Greater Nkumba/Magwaneni Phase 7	Project is practical complete		