



A Better Place for All

Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

FINANCE COMMITTEE MEETING AGENDA PACK

DATE: FRIDAY 14TH NOVEMBER 2025

VENUE: MUNICIPAL COUNCIL CHAMBER

TIME: 10:00 A.M.

A Better Place for All



FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members/Ngiyabingelela Malunga

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of **Dr. Nkosazana Dlamini-Zuma Local Municipality will be held at the Municipal Council Chamber on Friday, 14th November 2025 at 10:00 a.m.** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesithupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi **lokuPhathwa kweZimali zoMkhandlu** we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa **ngoLwesihlanu lomhla ziyishumi nane (14) kuLwezi 2025 ngehora leshumi ekuseni** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Ozithobayo



Chair P.S. Msomi
Chairperson

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ITEM NO.	ITEMS	Reports	Responsibility	Page No.
01.	Opening: Moment of Reflection		Chairperson	
02.	Notice of the Meeting		MM/CFO	
03.	Application For Leave of Absence		Chairperson	
04.	Acceptance of the Agenda		Chairperson	
05.	Declaration of Interest		Chairperson	
06.	Official Announcements		Chairperson	
07.	Presentations		Chairperson	
08.	Confirmation of minutes for the previous meeting held on the: <ul style="list-style-type: none"> 15th October 2025 		Chairperson	
09.	a. Preliminary in the year Monthly Monitoring Report as at 31 st October 2025		CFO	
	b. Section 71 Report as at 31 st October 2025		CFO	
	c. Cash Coverage ratio as at 31 st October 2025		CFO	
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	j. Asset Management Report as at 31 st October 2025		CFO	
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	t. Contract Management Report as at 31 st October 2025		CFO	

10.	u. Contract Register as at 31 st October 2025 CLOSURE		CFO CFO Chairperson	
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FILE NO:3/2/8/2

**MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD
ON THE 15TH OCTOBER 2025 AT 08:00 AM THROUGH MICROSOFT TEAMS**

Present:	Cllrs	P.S. Msomi	Chairperson
		B.B Ntshiza	Committee Member
		I. T Shoba	Committee Member
		D.R. Ngcamu	Committee Member
		N.C. Dlamini	Committee Member
Merrs		N.C. Vezi	Municipal Manager
		P. Mtungwa	CFO
		N. Wela	Deputy CFO
		J. Mazibuko	Manager DTPS
		S.V. Mngadi	Senior Manager PWBS
Mesdames Community &		H. Taylor	Manager Assets
		G.K. Mchunu	Senior Manager
			Social Services
		N. Holiwe	Manager: SCM
		X. Memela	PA to CFO (organizer)
		O.B. Mdaweni	Senior Committee Officer

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson welcomed all members present and thanked them for attending a Virtual meeting.	
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"> Mr. J. Sondezi - attended Bargaining Council Meeting. 	
04.	<u>ACCEPTANCE OF THE AGENDA</u> The committee adopted the agenda. Proposed by Cllr. I.T. Shoba Ngcamu Seconded by Cllr. D.R.	
05.	<u>DECLARATION OF INTEREST:</u> <ul style="list-style-type: none"> None. 	
06.	<u>OFFICIAL ANNOUNCEMENTS:</u> <ul style="list-style-type: none"> That the IDP road show will be held on the 14 October 2025 in zone ward at step more with the community and in the afternoon with the Underberg stakeholders. That the IDP road show will be held on the 15 October 2025 at Bazini Community hall with the community members and also in the afternoon with the Creighton stakeholders That the IDP road show will be held on the 16 October 2025 in Bulwer at Mangwaneni Community Hall with the community members and in the afternoon at Bulwer CSC with Stakeholders. That the IDP road show will be held on the 17th October 2025 whereby the municipality will hand over the OSS house build in ward 11 and continue to Nkwezela Community hall for the celebration of Senior Citizen's event. 	
07.	<u>PRESENTATIONS:</u> <ul style="list-style-type: none"> None. 	
08.	Confirmation of minutes of the previous meeting held 12th September 2025. The committee adopted the minutes. Proposed by Cllr I.T. Shoba Ngcamu Seconded by Cllr. D.R.	

09.	<p>1. Preliminary Monthly in the year Monitoring Report for the month ended 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to comply with section 71 and 52(d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009.</p> <p>He also stated that it should ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.”</p> <p>Section 71 and 52(d) of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations” necessitates that specific financial particular be reported on and in the format prescribed, hence this report to meet legislative compliance.</p> <p>Section 71(1) and 52(d) 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.</p> <p>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 1 2 and explanatory information, taking into account any guidelines issued by the Minister</p> <p>in terms of section 168(1) of the Act.”</p> <p>RECOMMENDATIONS</p> <p>It was therefore recommended that:</p> <ol style="list-style-type: none"> 1. The report be noted 2. That, in compliance with, Section 71; Section 66 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 	

	<p>17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2025/2026 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.</p> <p>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.</p> <p>The committee noted the report.</p> <p>2. Payroll Reconciliation for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to inform the committee of the salaries and wages expenditure for the month of September 2025 in terms of Section 66 of the Municipal Finance Management Act Guidance.</p> <p>That the committee noted the report</p> <p>3. Expenditure Management Report for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to inform the committee on the payments made during the month of September 2025. He further stated that the accounting officer of the municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective</p> <p>system of expenditure control, including procedures for approval, authorization, withdrawal and payments of funds.</p> <p>The accounting officer must also make sure that the municipality has</p>	
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	<p>and maintains a system of internal control in respect of creditors and</p> <p>payments, that payments by the municipality are made directly to the</p> <p>person to whom it is due unless agreed otherwise for reasons as may</p> <p>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.</p> <p>RECOMMENDATION</p> <ul style="list-style-type: none"> ▪ That the committee noted the report. <p>4. Debtors and Revenue Management Reports for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the Debtors and Revenue Management Reports as at 30th September 2025. He informed the committee that the purpose was to report to the committee on the revenue and debtors' management. He further informed the committee that 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.</p> <p>He further stated that the report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year for the period ending 31 August 2025. The report is tabled in compliance</p> <p>with Section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p>RECOMMENDATIONS:</p> <p>It was recommended that:</p>	
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	<ul style="list-style-type: none"> • The Committees and Council note the contents of this Debtors and Revenue Management Report for the period ending 31 August 2025, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy • The report be approved for distribution to internal and relevant external stakeholders to Strengthen collaborative efforts in debt collection and revenue enhancement and to encourage shared responsibility and accountability in the implementation of the municipal Credit Control and Debt Collection Policy with provincial and national departments. <p>The committee noted the report.</p> <p>5. Assets Management Report for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose was to inform the committee on the asset management status and activities. He further informed the committee that Dr Nkosazana Dlamini-Zuma Local Municipality is required to ensure the effective and efficient control, utilization, safeguarding and management of Dr Nkosazana</p> <p>Dlamini Zuma Local Municipality's movable and immovable assets and to ensure proper recording of assets from authorisation to acquisition and subsequent disposal.</p> <p>The committee noted the report.</p> <p>6. Fleet Management Report for the month as at 30th September 2025</p>	
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	<p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was about</p> <p>fleet management of the municipality. He further stated that the Fleet</p> <p>management purpose was to oversee and coordinate the operation of a fleet of vehicles, ensuring they are used efficiently, safely and cost effectively.</p> <p>MANAGEMENT OF RISKS</p> <ul style="list-style-type: none"> ▪ Trip Authorization forms ▪ Insurance ▪ Management Reports ▪ Trackers Reports <p>The committee noted the report</p> <p>7. Supply Chain Management Report for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to present the implementation of the Supply Chain Management policy</p> <p>to the committee on purchases made by the municipality for the month ended 30th September 2025.</p> <p>He further stated that the Municipal Finance Management Act No. 56, 2003 Chapter 11, the municipal supply chain management Regulations, as published in the Government Gazette on the 30th May 2005, and Supply Chain</p> <p>Management Policy as adopted by Council stated that a report must</p> <p>be submitted with ten (10) working days of the end of each month to</p>	
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	<p>committees, and council, in order to create a transparent image to all processes in the Supply Chain Management Division.</p> <p>The committee noted the report.</p> <p>8. Monthly Report on Contract Management for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management 9 Framework. A copy of the report together with a list of soft projects contract management was attached on the agenda.</p> <p>RECOMMENDATION</p> <ul style="list-style-type: none"> ▪ That the committee noted the report. <p>9. PWBS Projects Report for the month as at 30th September 2025</p> <p>The CFO presented the above report as it formed part of the agenda.</p> <p>He informed the committee that the purpose of the report was to inform the committee on the 2025/2026 financial year MIG projects.</p> <p>RECOMMENDATION</p> <ul style="list-style-type: none"> ▪ That the committee noted the report. <p>Proposed by Cllr I.T. Shoba Seconded by Cllr B.B. Ntshiza</p> <p>Comments from the members</p> <p>Councillor D.R. Ngcamu commended the above report as it was clear however, he sought clarity on whether the above report was</p>	
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	<p>clean as per the presentation. He also requested the management to confirm on whether they can stand firm in front of Madlanga Commission that Dr. NDZ finance report was clean to its best with no discrepancies. Councillor Ntshiza also wanted clarity on the progress of auctioning the municipal assets.</p> <p>He further sought clarity on the service provider that will be awarded a tender to maintain the access roads if he/she will have sufficient equipment to meet the target. He further sought clarity on the plan to fix the bus shelters and furthermore, sought clarity on the Nkelabantwana Community Hall as the roof was damaged by wind if the assessment was conducted in order to put the budget aside.</p> <p>Responses from Management</p> <p>The Municipal Manager clarified that the service provider that was appointed had an interview with the management to check the capacity to meet the target. He further clarified that he confirmed that he has enough plants to complete the project on time. He further explain that as per his paperwork the management was satisfied. The Municipal Manager confirmed with confidence that he and the CFO can stand before the court and before Madlanga Commission to confirm that the Finance Reports were accurate without discrepancies as the signed quality certificate was attached on the report and the report was open to the public.</p> <p>The Senior Manager PWBS highlighted on the bus shelters and clarified that they are on the final stage to appoint the service provider as it was only six bus shelters needed to be fixed. He stated that they will send the staff to collect the remains on the ground. He highlighted on the Nkelabantwana Community Hall and confirmed that the assessment was done but cannot confirm on whether it will be included in the adjustment budget.</p> <p>The CFO highlighted on repairs and maintenance and explained that the appointment was done through the panel and further clarified that the high court indicated that the service providers should compete as they have to comply with the legislation. He also stated that there was a competition on quotations from three service providers as interviews and assessment was conducted with the service provider to be appointed. He highlighted on the auction sale that was done on 29 August 2025 with the assets that were on 0 value. He informed the committee that the municipality got R1million 135. 909. 74.</p>	
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	<p>The Chairperson highlighted on the Siyathuthuka Crech in ward 10 and stated that they should get a local person to fix the corrugated iron that was lifted up by the wind.</p> <p>The committee noted all reports.</p> <p>Proposed by Cllr. B.B. Ntshiza Seconded by Cllr. D.R. Ngcamu</p>	
10.	<p>Closure</p> <p>The meeting was adjourned at 09:41 and the Chairperson thanked all members for inputs and contributions.</p>	

PREPARED BY: MS. O.B. MDAWENI

SENIOR COMMITTEE OFFICER

DATE _____

APPROVED BY: CLLR. P.S. MSOMI

CHAIRPERSON

DATE _____

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL



Author : Chief Financial Officer

1st Level – Finance Portfolio Committee

2nd Level – Executive Committee

3rd Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT
FOR THE MONTH ENDED 31 OCTOBER 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 October 2025 the ten-working day reporting limit expired on 14 November 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, May and September.
- (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 October 2025**
- 4.2 Financial Ratios – 31 October 2025**
- 4.3 Summary Financial Performance Report for The Period Ending – 31 October 2025**
- 4.4 Capital Expenditure – 31 October 2025**
- 4.5 Material Variances – 31 October 2025**

Part 2 – Detailed Financial Information

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71; Section 66 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2025/2026 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

4.1 **SUMMARY OF FINANCIAL STATUS – 31 OCTOBER 2025**

4.1.1 Surplus as at the end of the period 31 October 2025 is R 25 515 735,09

4.1.2 Capital expenditure as at the end of the period 31 October 2025 is R 11 593 936.00

4.1.3 Trade receivables as at the end of the period 31 October 2025 is R131 026 412.25

4.1.3 Cash and cash equivalent as at the end of the period 31 October 2025 is R 157 578 829.18

4.1.5 Total unspent conditional grants as at 31 October 2025 is R 11 293 972.05

4.2 **FINANCIAL RATIOS – 31 OCTOBER 2025**

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	37%
Actual Opex to Budgeted Opex	29%
Actual Capex to Budgeted Capex	17%
Employee related cost	28%
Councillors Remuneration	32%
Conditional Grants Expenditure	60%
Debtors Collection	69%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING
31 OCTOBER 2025

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

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

DESCRIPTION	ORIGINAL BUDGET 2025/2026	MONTHLY ACTUALS 31/10/2025	YTD ACTUALS 31/10/2025
Total Revenue	262,516,529.00	8,345,596.79	99,492,400.93
Total Expenditure	(297,684,367.00)	(22,539,071.00)	(84,878,385.00)
Operating Surplus/ (Deficit)	(35,167,838.00)	(14,193,870.95)	14,613,618.77
Transfers recognised – capital	38,868,000.00	6,090,550.03	10,902,116.32
Surplus for the year	3,700,162.00	(8,103,320.92)	25,515,735.09

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 - M04 October									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	44 315	46 096	46 096	3 902	15 508	15 365	143	1%	46 096
Service charges	4 528	4 861	4 861	407	1 635	1 620	14	1%	4 861
Investment revenue	14 308	16 732	16 732	1 442	3 815	5 577	(1 762)	-32%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	1 405	74 091	59 729	14 362	24%	179 187
Other own revenue	21 558	15 641	15 641	1 191	4 443	5 214	(771)	-15%	15 641
Total Revenue (excluding capital transfers and	264 054	262 517	262 517	8 346	99 492	87 506	11 987	14%	262 517
Employee costs	88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
Depreciation and amortisation	52 810	54 038	54 038	4 660	18 235	18 013	223	1%	54 038
Interest	2 799	1 240	1 240	87	926	413	513	124%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	239	1 230	2 209	(979)	-44%	6 627
Transfers and subsidies	2 357	2 075	2 075	98	330	692	(362)	-52%	2 075
Other expenditure	105 655	114 818	114 818	8 731	30 655	38 269	(7 614)	-20%	114 818
Total Expenditure	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/(Deficit)	(5 777)	(35 168)	(35 168)	(14 194)	14 614	(11 719)	26 333	-225%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	6 091	10 902	12 956	(2 054)	-16%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Capital transfers recognised	54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	505	2 045	9 678	(7 633)	-79%	29 034
Total sources of capital funds	18 689	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Financial position									
Total current assets	199 900	160 934	160 934		239 495				160 934
Total non current assets	536 560	615 740	615 740		584 790				615 740
Total current liabilities	41 161	50 619	50 619		48 254				50 619
Total non current liabilities	26 285	23 347	23 347		26 630				23 347
Community wealth/Equity	723 886	702 708	702 708		723 886				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(7 556)	173 259	18 807	(154 452)	-821%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(7 110)	(14 132)	24 086	38 218	159%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	517 390	128 769	(388 621)	-302%	711 877
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	4 246	-	-	-	-	-	-	-	4 246

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) - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		246 055	248 445	248 445	7 522	95 340	82 815	12 525	15%	248 445
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		246 055	248 445	248 445	7 522	95 340	82 815	12 525	15%	248 445
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 512	6 753	6 753	163	1 904	2 251	(347)	-15%	6 753
Community and social services		4 868	4 942	4 942	-	1 352	1 647	(295)	-18%	4 942
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 644	1 811	1 811	163	552	604	(52)	-9%	1 811
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 491	41 325	41 325	6 344	11 516	13 775	(2 259)	-16%	41 325
Planning and development		307	322	322	16	80	107	(28)	-26%	322
Road transport		33 184	41 003	41 003	6 328	11 436	13 668	(2 232)	-16%	41 003
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		10 181	4 861	4 861	407	1 635	1 620	14	1%	4 861
Energy sources		4 786	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 395	4 861	4 861	407	1 635	1 620	14	1%	4 861
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	296 239	301 385	301 385	14 436	110 395	100 462	9 933	10%	301 385
Expenditure - Functional										
<i>Governance and administration</i>		160 102	180 396	180 396	14 316	51 459	60 129	(8 669)	-14%	180 396
Executive and council		28 962	31 746	31 746	3 004	9 062	10 582	(1 520)	-14%	31 746
Finance and administration		128 413	144 732	144 786	11 165	41 668	48 259	(6 590)	-14%	144 786
Internal audit		2 727	3 919	3 865	148	729	1 288	(559)	-43%	3 865
<i>Community and public safety</i>		38 498	43 298	43 298	3 312	11 856	14 433	(2 577)	-18%	43 298
Community and social services		19 959	22 053	22 053	2 173	7 154	7 351	(197)	-3%	22 053
Sport and recreation		173	-	-	14	57	-	57	-	-
Public safety		15 578	20 237	20 237	1 098	4 534	6 746	(2 211)	-33%	20 237
Housing		2 788	1 009	1 009	27	110	336	(226)	-67%	1 009
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 040	57 993	57 993	3 996	18 057	19 331	(1 274)	-7%	57 993
Planning and development		10 156	24 432	24 432	1 211	5 262	8 144	(2 883)	-35%	24 432
Road transport		40 884	33 560	33 560	2 785	12 796	11 187	1 609	14%	33 560
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 414	10 902	10 902	806	3 084	3 634	(550)	-15%	10 902
Energy sources		8 334	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 079	10 902	10 902	806	3 084	3 634	(550)	-15%	10 902
<i>Other</i>		1 777	5 095	5 095	109	423	1 698	(1 276)	-75%	5 095
Total Expenditure - Functional	3	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700

This table assesses the revenue and expenditure by function, the revenue as at the period ended 31 October 2025 is R 110,3 million and expenditure is R 84,8 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to cost of consultants and professional services.

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		246 385	248 386	248 386	7 574	95 607	82 795	12 812	15,5%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	-	-	20	(20)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	518	3 271	3 871	(600)	-15,5%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	6 328	11 436	13 668	(2 232)	-16,3%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	16	80	107	(28)	-25,7%	322
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	296 239	301 385	301 385	14 436	110 395	100 462	9 933	9,9%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 611	3 151	9 791	11 870	(2 079)	-17,5%	35 611
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 710	7 724	27 881	31 567	(3 685)	-11,7%	94 710
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	3 441	13 787	16 525	(2 738)	-16,6%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	3 285	11 746	14 096	(2 351)	-16,7%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 468	19 513	18 821	691	3,7%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	471	2 161	6 345	(4 184)	-65,9%	19 035
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14,5%	297 684
Surplus/ (Deficit) for the year	2	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963,0%	3 700

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		4 528	4 861	4 861	407	1 635	1 620	14	1%	4 861
Sale of Goods and Rendering of Services		5 294	647	647	29	141	216	(74)	-34%	647
Agency services		605	751	751	69	134	250	(116)	-46%	751
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		14 308	16 732	16 732	1 442	3 815	5 577	(1 762)	-32%	16 732
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 885	2 153	2 153	114	475	718	(242)	-34%	2 153
Licence and permits		691	445	445	54	198	148	50	34%	445
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		185	825	825	32	56	275	(219)	-80%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 902	15 508	15 365	143	1%	46 096
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		911	2 602	2 602	86	1 087	867	220	25%	2 602
Licence and permits		-	20	20	-	-	7	(7)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	1 405	74 091	59 729	14 362	24%	179 187
Interest		9 066	8 198	8 198	806	2 350	2 733	(382)	-14%	8 198
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		543	-	-	-	-	-	-		-
Other Gains		2 378	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		264 054	262 517	262 517	8 346	99 492	87 506	-		262 517
Expenditure By Type										
Employee related costs		88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 838	6 627	6 627	239	1 230	2 209	(979)	-44%	6 627
Debt impairment		(150)	4 746	4 746	-	(1 136)	1 582	(2 718)	-172%	4 746
Depreciation and amortisation		52 810	54 038	54 038	4 660	18 235	18 013	223	1%	54 038
Interest		2 799	1 240	1 240	87	926	413	513	124%	1 240
Contracted services		55 200	59 858	59 858	4 309	18 123	19 953	(1 830)	-9%	59 858
Transfers and subsidies		2 357	2 075	2 075	98	330	692	(362)	-52%	2 075
Irrecoverable debts written off		2 566	3 900	3 900	77	435	1 300	(865)	-67%	3 900
Operational costs		48 039	46 314	46 314	4 345	13 233	15 435	(2 201)	-14%	46 314
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/(Deficit)		(5 777)	(35 168)	(35 168)	(14 194)	14 614	(11 719)	14 346	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	6 091	10 902	12 956	(2 054)	(0)	38 868
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700

In terms of Table C4 as at 31 October 2025 Budget & Performance, the actual billed and/or collected to date is R 99.4 million inclusive of operational transfers and subsidies against YTD budget R 87.5 million, this reflects an over performance against period target. The operating YTD expenditure budget as at 31 October 2024 is R 99.2 million against a YTD Actual of R 84.8 million and that is reflecting a variance of -14%, this indicates an under-

spending for the period budget. The operating surplus for the period is R25.5 million after Capital transfers and contributions.

4.4 **CAPITAL EXPENDITURE – 31 OCTOBER 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) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	100	100	-	-	33	(33)	-100%	100
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	40	(40)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	-	-	1 120	(1 120)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	5 435	9 549	13 717	(4 168)	-30%	41 151
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 731	5 435	9 549	14 910	(5 361)	-36%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	35	35	77	(42)	-55%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	-	671	574	97	17%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	49	669	854	(185)	-22%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	275	309	2 266	(1 957)	-86%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	-	216	2 128	(1 912)	-90%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	146	146	135	11	8%	405
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	71 525	18 102	18 102	505	2 045	6 034	(3 989)	-66%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	84	1 375	1 578	(203)	-13%	4 734
Executive and council		114	231	231	35	35	77	(42)	-55%	231
Finance and administration		60 471	4 503	4 503	49	1 340	1 501	(161)	-11%	4 503
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 623	10 495	10 495	275	525	3 498	(2 974)	-85%	10 495
Community and social services		5 876	4 717	4 717	-	250	1 572	(1 323)	-84%	4 717
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 747	5 778	5 778	275	275	1 926	(1 651)	-86%	5 778
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 792	42 403	42 403	5 581	9 695	14 134	(4 440)	-31%	42 403
Planning and development		1 167	34 363	34 786	5 581	9 695	11 595	(1 901)	-16%	34 786
Road transport		3 625	8 040	7 617	-	-	2 539	(2 539)	-100%	7 617
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96	900	900	-	-	300	(300)	-100%	900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	800	800	-	-	267	(267)	-100%	800
Waste management		96	100	100	-	-	33	(33)	-100%	100
Other		-	4 300	4 300	-	-	1 433	(1 433)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Funded by:										
National Government		54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		18 635	29 034	29 034	505	2 045	9 678	(7 633)	-79%	29 034
Total Capital Funding	7	18 689	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833

Capital Expenditure by Funding Source as at 31 October 2025

Appendix C for October 2025				
Capital Project for 2025/2026				
Item Description	Original Budget 2025/2026	Actual spent 31 October 2025	YTD Spent 31 October 2025	% Spent YTD
TOTAL INTERNAL FUNDED	29 034 372	504 953	2 045 069	7%
TOTAL MIG GRANT	38 868 000	5 435 386	9 548 867	25%
TOTAL CAPITAL EXPENDITURE	67 902 372	5 940 338	11 593 936	17%

Table A above presents similar information as table C5

The capital expenditure original budget for the 2025/26 financial year is R 67.9 million this figure comprises of MIG R 38.9 million and Internal Funding of R 29 million; these capital expenditure projects reflect a total expenditure of R 11.6 million for the period ended 31 October 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 OCTOBER 2025**

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

Exchange revenue:	Percentage	Variance explanation
Agency services	-46%	The remittance advice from the Department of Transport has not yet been received. The revenue will be recognised in the period when the remittance is received.
Interest earned – External Investments	-32%	Interest earned fluctuates depending on the investment period, prevailing interest rates, and pronouncements by the Monetary Policy Committee. The variance also includes interest on investments that have not yet matured.
Rental of facilities and equipment	-34%	This item is demand-driven. Revenue from ad-hoc rentals was lower than anticipated during the reporting period.
Licence and permits	34%	This item is demand-driven. Revenue exceeded expectations due to an increase in learner's licence applications and taxi permit renewals.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	25%	Fewer pound violations were identified and fined than anticipated, indicating improved compliance by livestock owners with municipal regulations.
Licence and permits	-100%	The remittance advice from the Department of Transport has not yet been received. The revenue will be recognised in the period when the remittance is received.

Interest earned – Outstanding Debtors	-14%	The variance is due to low collection rates resulting from system challenges. In addition, the municipality applied prudent budgeting principles when estimating this item.
Expenditure		
Debts impairment and gains	-172%	The assessment of outstanding debts will be finalised during the preparation of the 2025/26 annual financial statements. Additionally, proceeds from a recent auction were incorrectly allocated and will be reviewed and corrected as part of the mid-year budget adjustment process.
Inventory Consumed	-44%	Procurement contracts are in place, and orders have been issued but not yet fulfilled, resulting in lower expenditure for the period.
Transfers and Subsidies	-52%	This item is demand-driven and depends on the number of qualifying customers who purchase Free Basic Electricity.
Irrecoverable debts written off	-67%	This item depends on the number of successful applications for debt write-offs. Furthermore, the related provision adjustment is a year-end activity.
Operational costs	-14%	The variance is due to the enforcement of cost containment measures. The first quarter was also affected by procurement delays while service providers were being secured.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 OCTOBER 2025

- The total debtors' book for the municipality stood at R131 026 412.25 as at 31 October 2025. This reflects an increase of 1.5% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

REPORT ON INDIGENT MANAGEMENT AS AT 31 OCTOBER 2025

- For the month of October 2025, the municipality supported 743 registered indigent households, with an amount of R93 745.94 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

REPORT ON TRAFFIC FINES AS AT 31 OCTOBER 2025

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 8%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act (AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

REPORT ON ANIMAL POUNDS AS AT 31 OCTOBER 2025

- During the reporting period, the Municipality continued to operate animal pounds in both Himeville and Creighton. Captured and impounded livestock statistics were systematically recorded and monitored. These pound services play a critical role in

managing stray livestock, promoting road and public safety, and supporting compliance with municipal by-laws.

CREDITORS AGE ANALYSIS

- The municipality has R 70 850.73 creditors as at the end of the period, these creditors relate to goods and services received in the month of October 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.7 ANALYSIS OF CASH & INVESTMENTS – 31 OCTOBER 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	24,856,778.49
NED Bank	28,145,840.74
Standard Bank	42,597,134.54
Absa Business Bank	53,350,401.75
Total Investments	148,950,155.52
FNB Primary Accounts	8,628,673.66
Cash And Cash Equivalent	157,578,829.18

Total interest earned to date is R 3,621,796.84

4.9 CONDITIONAL GRANTS – 31 OCTOBER 2025

Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. The grant reflects R 10,9 million spending as at the period ended 31 October 2025.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY OCTOBER 2025						
GRANT NAME						
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ROLL-OVER not approved	TOTAL RECEIVED 31 OCTOBER 2025	TOTAL SPENT 31 OCTOBER 2025	TOTAL UNSPENT 31 OCTOBER 2025
NATIONAL TREASURY GRANTS						
MIG	IL00100601100200	38 868 000,00	-	18 000 000,00	10 902 116,32	7 097 883,68
FMG	IL00100601100200	2 000 000,00	-	2 000 000,00	1 389 424,36	610 575,64
EPWP	IL00100600400100	2 135 000,00	-	534 000,00	1 097 494,03	-
SUB-TOTAL		43 003 000,00	-	20 534 000,00	13 389 034,71	7 708 459,32
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	IL00100600400100	4 933 000,00	-	4 887 000,00	1 834 357,13	3 052 642,87
GREENEST AND SMART MUNICIPALITY COMPETITION	30311070251	-	532 869,86	-	-	532 869,86
SUB-TOTAL		4 933 000,00	532 869,86	4 887 000,00	1 834 357,13	3 585 512,73
TOTAL GRANTS		47 936 000,00	532 869,86	25 421 000,00	15 223 391,84	11 293 972,05

The total conditional grants allocation for the 2025/26 financial year is R 47.9 million. As at the end of 31 October 2025, the grants reflect R 15.2 million expenditure and R 25.4 million received to date.

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

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

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

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

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

As at the end of the period 31 October 2025, 32% of the councillor's remuneration budget was spent and 28% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 432	10 861	10 861	1 258	3 510	3 620	(111)	-3%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	124	425	422	3	1%	1 265
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		795	949	949	66	265	316	(51)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	104	424	475	(51)	-11%	1 424
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
% increase	4		13,7%	13,7%						13,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	383	1 811	1 970	(159)	-8%	5 909
Pension and UIF Contributions		265	204	204	24	94	68	26	39%	204
Medical Aid Contributions		43	95	95	3	10	32	(22)	-68%	95
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		54	581	581	–	–	194	(194)	-100%	581
Motor Vehicle Allowance		557	617	617	46	186	206	(20)	-10%	617
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	2	7	–	7	–	–
Other benefits and allowances		62	106	106	12	26	35	(9)	-27%	106
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	470	2 135	2 504	(370)	-15%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	4 928	20 017	22 432	(2 415)	-11%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	839	3 356	3 955	(598)	-15%	11 864
Medical Aid Contributions		4 855	4 563	4 563	340	1 374	1 521	(147)	-10%	4 563
Overtime		3 134	4 919	4 919	277	1 091	1 640	(549)	-33%	4 919
Performance Bonus		1 705	1 965	1 965	–	–	655	(655)	-100%	1 965
Housing Allowances		207	520	520	18	71	173	(102)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	50	246	1 443	(1 197)	-83%	4 328
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		79	421	421	208	475	140	334	238%	421
Post-retirement benefit obligations		1 207	1 000	1 000	42	115	333	(218)	-65%	1 000
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		82 202	96 876	96 876	6 702	26 746	32 292	(5 546)	-17%	96 876
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		101 371	118 887	118 887	8 724	33 503	39 629	(6 126)	-15%	118 887
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 887	8 724	33 503	39 629	(6 126)	-15%	118 887
% increase	4		17,3%	17,3%						17,3%
TOTAL MANAGERS AND STAFF		88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 OCTOBER 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	266	5 236	5 236	322	322	5 236	4 914	93,8%	1%
August	4 172	5 236	5 236	2 881	3 203	10 472	7 269	69,4%	5%
September	7 427	5 236	5 236	2 450	5 654	15 708	10 054	64,0%	9%
October	5 837	5 236	5 236	5 940	11 594	20 944	9 350	44,6%	18%
November	6 442	5 236	5 236	–	11 594	26 180	14 586	55,7%	18%
December	6 986	5 236	5 236	–	11 594	31 416	19 822	63,1%	18%
January	3 225	5 236	5 236	–	11 594	36 652	25 058	68,4%	18%
February	4 627	5 236	5 236	–	11 594	41 888	30 294	72,3%	18%
March	13 539	5 236	5 236	–	11 594	47 124	35 530	75,4%	18%
April	5 059	5 236	5 236	–	11 594	52 360	40 766	77,9%	18%
May	5 910	5 236	5 236	–	11 594	57 596	46 002	79,9%	18%
June	10 606	5 236	5 236	–	11 594	62 833	51 239	81,5%	18%
Total Capital expenditure	74 096	62 833	62 833	11 594					

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	7 640	7 217	–	–	2 406	(2 406)	-100,0%	7 217
Roads Infrastructure		–	7 640	7 217	–	–	2 406	(2 406)	-100,0%	7 217
Roads		–	5 925	5 714	–	–	1 905	(1 905)	-100,0%	5 714
Road Structures		–	1 215	1 003	–	–	334	(334)	-100,0%	1 003
Road Furniture		–	500	500	–	–	167	(167)	-100,0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		38	21 441	21 441	4 982	7 226	7 147	79	1,1%	21 441
Community Facilities		38	21 418	21 418	4 982	7 226	7 139	86	1,2%	21 418
Halls		–	11 418	11 418	3 899	5 904	3 806	2 098	55,1%	11 418
Centres		–	–	–	–	–	–	–		–
Crèches		–	4 403	4 403	1 083	1 321	1 468	(146)	-10,0%	4 403
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	400	400	–	–	133	(133)	-100,0%	400
Public Open Space		–	300	300	–	–	100	(100)	-100,0%	300
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	237	237	–	–	79	(79)	-100,0%	237
Markets		–	4 000	4 000	–	–	1 333	(1 333)	-100,0%	4 000
Taxi Ranks/Bus Terminals		–	560	560	–	–	187	(187)	-100,0%	560
Capital Spares		–	100	100	–	–	33	(33)	-100,0%	100
Sport and Recreation Facilities		–	22	22	–	–	7	(7)	-100,0%	22
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	22	22	–	–	7	(7)	-100,0%	22
Other assets		2 371	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Depots		–	–	–	–	–	–	–		–
Capital Spares		271	–	–	–	–	–	–		–
Intangible Assets		1 626	1 105	1 105	–	383	368	15	4,0%	1 105
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 626	1 105	1 105	–	383	368	15	4,0%	1 105
Water Rights		–	–	–	–	–	–	–		–
Computer Software and Applications		1 529	945	945	–	383	315	68	21,6%	945
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		98	160	160	–	–	53	(53)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	35	68	444	(376)	-84,6%	1 332
Computer Equipment		1 806	1 332	1 332	35	68	444	(376)	-84,6%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	146	598	881	(282)	-32,0%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	146	598	881	(282)	-32,0%	2 642
Machinery and Equipment		1 045	2 818	2 818	275	275	939	(664)	-70,7%	2 818
Machinery and Equipment		1 045	2 818	2 818	275	275	939	(664)	-70,7%	2 818
Transport Assets		10 266	4 785	4 785	–	671	1 595	(924)	-57,9%	4 785
Transport Assets		10 266	4 785	4 785	–	671	1 595	(924)	-57,9%	4 785
Total Capital Expenditure on new assets	1	18 583	43 670	43 248	5 437	9 221	14 416	5 194	36,0%	43 248

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

Capital expenditure on upgrading of existing assets by asset class –

31 October 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Roads Infrastructure		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Roads		–	–	–	–	–	–	–	–	–
Road Structures		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Road Furniture		–	–	–	–	–	–	–	–	–
Community Assets		781	4 650	4 650	783	2 647	1 550	1 097	70,8%	4 650
Community Facilities		781	4 650	4 650	783	2 647	1 550	1 097	70,8%	4 650
Halls		781	4 500	4 500	783	2 647	1 500	1 147	76,5%	4 500
Centres		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	150	150	–	–	50	(50)	-100,0%	150
Police		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Operational Buildings		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Municipal Offices		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Computer Equipment		16	66	66	–	–	22	(22)	-100,0%	66
Computer Equipment		16	66	66	–	–	22	(22)	-100,0%	66
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		213	644	644	–	1	215	(214)	-99,6%	644
Machinery and Equipment		213	644	644	–	1	215	(214)	-99,6%	644
Transport Assets		4 500	2 425	2 425	3	690	808	(118)	-14,6%	2 425
Transport Assets		4 500	2 425	2 425	3	690	808	(118)	-14,6%	2 425
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	13 380	16 185	16 185	1 247	5 184	5 395	211	3,9%	16 185

4.12 CAPITAL EXPENDITURE VARIANCES – 31 OCTOBER 2025

<u>Project Name</u>	<u>Variance Explanation</u>
Construction of Glenmaize Community Hall	Contractor is on site is currently installation of roof and plumbing works, project is 30% complete.
Construction of Phosana Community Hall	Contractor is on site is currently busy with foundation and project is 18% complete.
Construction Ekupholeni Creche	Contractor is on site and has established on site currently busy with earth works.
Magoso Access road	Project is now at a tender stage, Project is currently at stage (Bid Adjudication) for the appointment of the engineer to design, oversee and manager the projects.

Nomandlovu Access road	Project is now at a tender stage, Project is currently at stage (Bid adjudication) for the appointment of the engineer to design, oversee and manager the projects.
Magwababeni/Mampondweni Access road.	Project is now at a tender stage, Project is currently at stage (Bid Adjudication) for the appointment of the engineer to design, oversee and manager the projects.
Creighton Sport Center phase 2	The project is complete. Closeout report was received
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.
Maguzwana Sport fields	The project is practical complete, currently under defect liability period.
Thonsini Hall and Creche	The project is practical complete
Khubeni Creche	The project is practical complete and under the defect liability period.
Zwelisha creche	The project is practical complete under defect liability period.
Siyathuthuka creche	The project is practical complete under defect liability period.
Bulwer Asphalt phase 8 Section 3	Project is practical complete.
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags
Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags
Greater Ngwagwane Phase 7	Project is practical complete busy with snags
Greater Nkwezela Phase 7	Project is practical complete busy with snags
Greater Nkumba/Magwaneni Phase 7	Project is practical complete busy with snags
Upgrading of himeville township asphalts road	The project is practical complete
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.
Bus Shelters	The project is practical complete
Ntwasahlobo to Ridge pedestrain bridge	Project is at a bid specification committee to prepare documents
Ndlangisa pedestrain bridge	Project is with the Bid Adjudication committee stage.

Gobhogobho pedestrain bridge	Project advertised and briefing session was on 2 August 2025 closing date 12 September 2025
Half my right pedestrain bridge	Project is at a tender stage bid Evaluation committee.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	The procurement of service provider process for this project is on Evaluation Stage.
Creighton Storeroom	The project is practical complete
Bulwer Town Upgrade Phase 2	Informal trading contract service provider was appointed and there is a site handover meeting to take 04 September 2025. Contracror is on site and has established and currently busy earthworks.
Creighton Sport Center phase 2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix D October 2025

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

NAME OF GRANT	ORIGINAL BUDGET 2025/2026	ACTUAL RECEIVED 31 OCTOBER 2025	YTD RECEIVED 31 OCTOBER 2025	%RECEIVED
Community Library Service Grant	1 719 000		1 673 000	97%
Municipal Finance Management Grant	2 000 000		2 000 000	100%
Expanded Public Works Programme	2 135 000		534 000	25%
Provincialisation of Libraries Grant	3 214 000		3 214 000	100%
Capital:Municipal Infrastructure Grant	38 868 000		18 000 000	46%
Equitable Share	170 119 000	-	70 883 000	42%
TOTAL	218 055 000	-	96 304 000	44%

Appendix B

Operating Revenue and Expenditure for October 2025

Item Description	Original Budget 2025/2026	Month Budget	Month Actual Received/ Paid 31 October 2025	YTD actual Received/ paid 31 October 2025	YTD Budget	% Spend/ Received 31 October 2025	% Spend /Received YTD to date
Property Rates	46 095 575	3 841 298	3 901 535	15 508 486	15 365 192	102%	34%
Service charges	4 861 014	405 085	406 768	1 634 787	1 620 338	100%	34%
Rent of facilities and equipment	2 152 829	179 402	113 737	475 169	717 610	63%	22%
Court Fines	602 728	50 227	52 200	268 700	200 909	104%	45%
Pound Fees	1 999 732	166 644	33 744	818 596	666 577	20%	41%
Licences and Permit	20 129	1 677	-	-	6 710	3112%	0%
Learner Licence Application	383 381	31 948	41 850	148 923	127 794	131%	39%
Lincences and Permits - Market F	7 621	635	12 180	49 480	2 540	1918%	649%
Road and Transport:Taxi Rank	54 176	4 515	-	-	18 059	0%	0%
Agency services	750 548	62 546	69 331	134 231	250 183	111%	18%
Interest received	16 731 673	1 394 306	1 441 500	3 815 350	5 577 224	103%	23%
Rates & Refuse Penalties - Intere	8 198 064	683 172	806 042	2 350 407	2 732 688	118%	29%
Government grants and subsidies	218 055 000	18 171 250	7 495 822	84 993 004	72 685 000	41%	39%
Sale of Goods and Rendering of S	646 635	53 886	29 425	141 216	215 545	55%	22%
Operational Revenue	825 424	68 785	32 013	56 170	275 141	47%	7%
					-		
TOTAL REVENUE	301 384 529	25 115 377	14 436 147	110 394 517	100 461 510	57%	37%
Employee related costs	104 388 029	8 699 002	7 171 614	28 880 045	34 796 009,67	82%	28%
Remuneration of councillors	14 498 746	1 208 229	1 552 623	4 622 923	4 832 915,33	129%	32%
Inventory consumed	6 627 284	552 274	239 384	1 229 853	2 209 094,67	43%	19%
Depreciation	54 037 687	4 503 141	4 659 649	18 235 394	18 012 562,33	103%	34%
Finance costs	1 240 000	103 333	86 701	925 964	413 333,33	84%	75%
Repairs and Maintenance	16 535 219	1 377 935	1 246 648	5 183 650	5 511 739,67	90%	31%
Contracted services	43 322 626	3 610 219	3 062 430	12 938 850	14 440 875,33	35%	30%
Transfers and Subsidies	2 075 000	172 917	98 489	329 561	691 666,67	57%	16%
Irrecoverable debt written off	3 899 844	324 987	76 653	434 605	1 299 948,00	30%	8%
Debt impairment	4 745 911	395 493	-	-1 135 910	1 581 970,33	0%	-24%
General expenses	46 314 021	3 859 502	4 344 879	13 233 451	15 438 007,00	113%	29%
TOTAL EXPENDITURE	297 684 367	24 807 031	22 539 071	84 878 385	99 228 122	91%	29%
Net Surplus (Deficit)	3 700 162	308 347	-8 102 924	25 516 132	1 233 387	-33%	8%

Appendix C for October 2025 Capital Project for 2025/2026				
Item Description	Original Budget 2025/2026	Actual spent 31 October 2025	YTD Spent 31 October 2025	% Spent YTD
Procurement of Furniture and Equipment	1 691 884	145 770	361 786	21%
Procurement of Computer Equipment	1 332 250	34 783	68 383	5%
Procurement of Computer Software	945 000	-	382 944	41%
Upgrading of Server	491 917	49 400	49 400	10%
Procurement of Park home for Fire Satellite	700 000	-	-	0%
Procurement of Antivirus Software	160 000	-	-	0%
Installation of Cameras	100 000	-	-	0%
Fiber connection	450 000	-	236 670	53%
Transport Assets	4 785 181	-	670 887	14%
Installation of bullet proof window NUD DLTC	400 000	-	-	0%
Development of Bulwer Cemetery	500 000	-	-	0%
Building of DLTC Designs	300 000	-	-	0%
Bulwer CBD Infrastructure Upgrade	50 000	-	-	0%
Centocow Phase 2	37 176	-	-	0%
Skip Bins	100 000	-	-	0%
Ndlangisa Pedestrian Bridge	2 151 112	-	-	0%
Storm Water Pipes and Culverts	400 000	-	-	0%
Partitioning of senior librarian office - NUD	200 000	-	-	0%
Installation of Creighton library circulation counter	400 000	-	-	0%
Borehole Installation - Nkwezela Library	400 000	-	-	0%
Fencing Of Bulwer CSC	200 000	-	-	0%
Himeville Traffic Lights	500 000	-	-	0%
Construction of Stormwater	800 000	-	-	0%
Procurement of Plant and Equipment	2 218 164	275 000	275 000	12%
Bus Shelters	560 000	-	-	0%
Fencing of Animal Pound in Creighton	150 000	-	-	0%
Renewal of Gravel Roads	2 800 000	-	-	0%
Mafohla Community Hall	50 000	-	-	0%
Procurement and Installation of Underberg Back-up Generator	500 000	-	-	0%
Kilmun Floodlights	300 000	-	-	0%
Mqatshe Access Road Ward 1	25 800	-	-	0%
Tar's Valley Access Road Ward 7	19 649	-	-	0%
Concrete signs	100 000	-	-	0%
Mandawe Access Road Ward 15	19 031	-	-	0%
New Electrical Installations	157 208	-	-	0%
Bulwer Informal Traders Infrastructure	4 000 000	-	-	0%
Extension of Fencing Donnybrook Cemetery	200 000	-	-	0%
Extension of Fencing Donnybrook Public Toilet	80 000	-	-	0%
Extension of Bulwer CSC Parking space and construction of car	560 000	-	-	0%
Construction of NUD Cemetery Toilets	200 000	-	-	0%
TOTAL INTERNAL FUNDED	29 034 372	504 953	2 045 069	7%

Phosane Hall Ward 12	7 536 733	1 193 892	2 082 386	28%
Jama Concrete Road Ward 14	300 001	-	-	0%
Magoso Concrete Road, Ward 07	220 000	-	-	0%
Glan Maize Community Hall	5 487 073	2 704 868	3 822 051	70%
Himeville Asphalt Roads Phase 3 (Extention of Thomas)	300 001	-	-	0%
Zwelisha Creche Ward 2	19 599	-	-	0%
Khubeni Creche Ward 3	17 344	-	-	0%
Thonsini Community Hall	49 520	-	-	0%
Siyathuthuka Creche Ward 5	19 800	-	-	0%
Maguzwana Sport Field	25 806	-	-	0%
Ekupholeni Creche Ward 11	5 006 607	1 082 966	1 321 257	26%
Creighton Artificial Sportfield	6 000 000	-	210 000	4%
Underberg Asphalt Road Phase 2	14 300	-	-	0%
Bulwer Asphalt Road Phase 7	1 944 783	453 660	2 113 173	109%
Upgrading of Jackson Street Causeway ward 10	7 735 329	-	-	0%
Construction of Ntwasahlobo Pedestrian Bridge	1 397 035	-	-	0%
Gobhogobho Pedestrian Bridge	1 397 035	-	-	0%
Half My Right Pedestrian Bridge	1 397 035	-	-	0%
TOTAL MIG GRANT	38 868 000	5 435 386	9 548 867	25%
TOTAL CAPITAL EXPENDITURE	67 902 372	5 940 338	11 593 936	17%

Workings: Calculation of Cash Coverage Ratio 2025/2026

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	7-Nov-25

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

Description	2025/26	
R thousand	Final Budget	
<u>Surplus/Deficits - A8(Cash and Cash</u>		113 967
Cash/cash equivalents at the year end	8 629	
Other current investments > 90 days	148 950	
Non current assets - Investments	-	
<u>Less: Application of Cash and Investments</u>		
Unspent conditional transfers	11 294	
Unspent borrowing	-	
Other working capital requirements	-	
Other provisions	16 433	
Retention	11 202	
Reserves to be backed by cash/investments	4 682	
<u>Fixed Operating Commitments</u>		
Employee Related Costs	7 172	
Remuneration of councillors	1 553	
Operating lease(rent premises and machines etc)	87	
Contracted services	2 553	
Security Services	1 757	
Insurance	296	
Telephone costs	-	
Current portion of long term loan(if applicable), NB: include Finance charges	-	
Audit Fees	998	
Bank Charges	15	
Fuel and Oil	853	
Printing and Stationery	27	
Protective Clothing and Uniforms		
Ward committee expenses	135	
Other expenses	2 921	
Total Fixed Operating Commitments	18 364	
Monthly Fixed Operating Commitments	18 364	
Cash Coverage Ratio*		6,21

* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 07/11/2025

Signature :

Approved by : Mr N.I Wela

Date : 07/11/2025

Signature :

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2025/2026 AS AT 31 OCTOBER 2025

Ukey	Description	Account number	Opening balance 01-Jul-25	Invested as at 31-Oct-25	Withdrawals as at 31-Oct-25	Bank Charges	Interest capitalised 31-Oct-25	Closing Balance as per Bank Statement 31-Oct-25	Closing Balance as per Main Ledger 31-Oct-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74185605518	1 145 052,10	-	-	-	28 291,76	1 173 343,86	1 173 343,86	1%
20170622047265	FNB BANK INVESTMENT	62008452071	6 695 721,93	105 000 000,00	100 500 000,00	-	559 485,75	11 755 207,68	11 755 207,68	8%
20170622034426	FNB CALL ACCOUNT	63080516756	5 949,39	-	5 967,40	-	18,03	0,02	0,02	0%
20170622034636	FNB CALL ACCOUNT	63088927886	4 988 244,97	-	306 320,00	-	102 383,24	4 784 308,21	4 784 308,21	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6 975 167,69	-	-	-	168 751,03	7 143 918,72	7 143 918,72	5%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/0000052	3 141 824,93	-	-	-	72 821,85	3 214 646,78	3 214 646,78	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/0000058	24 301 748,98	-	-	-	629 444,98	24 931 193,96	24 931 193,96	17%
20210301061153	NEDBANK FIXED DEPOSIT	037881098635/0000061	-	30 000 000,00	-	-	580 684,93	-	-	0%
20170622034437	NEDBANK FIXED DEPOSIT (1 Day)	037881098635/0000062	-	30 580 684,93	30 586 130,81	-	5 445,88	-	0,00	0%
20170622034462	NEDBANK FIXED DEPOSIT	037881098635/0000063	-	30 586 130,81	30 586 130,81	-	5 446,85	-	-	0%
20170622034584	NEDBANK CALL DEPOSIT	037881098635/0000027	-	30 591 577,66	-	-	21 791,28	-	-	0%
20170622035122	STANDARD BANK	4787359950-035	36,20	-	30 613 368,94	-	-	0,00	0,00	0%
20170622049531	STANDARD BANK	4787359950-024	41 728 580,11	-	-	-	-	36,20	36,20	0%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 413 155,65	20 000 000,00	-	100,00	868 518,23	42 597 098,34	42 597 098,34	29%
20170622034467	ABSA BUSINESS BANK	2081543530	12 132 545,17	-	-	-	345 668,44	22 758 824,09	22 758 824,09	18%
	ABSA BUSINESS BANK	20-8226-8701	-	30 591 577,66	12 365 589,76	-	233 044,59	-	-	0%
	TOTAL		103 528 027,12	277 349 971,06	235 544 192,65	100,00	3 621 796,84	148 950 155,52	148 950 155,52	79%
BALANCE AS PER AFS 2025/2026			103 528 027,12							

Cash and Cash Equivalent

Accrued interest	Opening Balance 01-07-2024	Receipts/Income	Withdrawals/ Payments	Interest capitalised 30-09-2025	Closing Balance as 30-09-2025
Interest on Primary bank account	29 795 188,68	263 608 344,29	(284 911 948,60)	137 089,29	Primary account 999
Total	133 323 215,80			3 758 886,13	157 578 829,18

FNB	24 856 778,49
NED BANK	28 145 840,74
STANDARD BANK	42 597 134,54
ABSA BUSINESS BANK	53 350 401,75
	148 950 155,52

INVESTMENT ANALYSIS



Prepared by: T. Makhanya

Signature: *T. Makhanya* Date: 6/11/2025

Approved by: N.I. Wela

Signature: *N.I. Wela* Date: 6/11/2025



3353

DR NKOSAZANA DLAMINI ZUMA LOCAL
CREIGHTON MAIN STREET
CREIGHTON
3263

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

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

Tax Invoice/Statement Number 99

Customer VAT Reg. No. Not Provided
 Bank VAT Reg. No. 4210102051
 Product Cash Intelligence Investment
 Account Number 74165605518
 Statement Period 30 September 2025 to 31 October 2025

Date	Description	Amount	Balance
Opening Balance as at 30 September 2025		ZAR	1 166 212.39 Cr
31 Oct 2025	Interest payment generated	7 131.47 Cr	1 173 343.86 Cr
Closing Balance as at 31 October 2025		ZAR	1 173 343.86 Cr

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

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

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

Inclusive of VAT @ 15.00%

Total VAT included on this statement

R0.00

Total Bank Charges

R0.00



BBST272 049010

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Money On Call : 62008452071

Tax Invoice/Statement Number : 272
Statement Period : 30 September 2025 to 31 October 2025
Statement Date : 31 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	34,133,428.61 Cr	Service Fees	0.00	Credit Rate**	5.40%
Closing Balance	11,755,207.68 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
14 Oct	FNB OB Trf FNB OB Trf 000000200 Main Account Dr Nkos	2,000,000.00	32,133,428.61 Cr	
14 Oct	FNB OB Trf FNB OB Trf 000000201 Main Account Dr Nkos	5,500,000.00	26,633,428.61 Cr	
23 Oct	FNB OB Trf FNB OB Trf 000000202 Main Account Dr Nkos	10,000,000.00	16,633,428.61 Cr	
30 Oct	FNB OB Trf FNB OB Trf 000000203 Main Account Dr Nkos	5,000,000.00	11,633,428.61 Cr	
31 Oct	Int On Credit Balance	121,779.07 Cr	11,755,207.68 Cr	✓

Closing Balance

11,755,207.68 Cr

Interest on Credit Balance**

1.00 +	5.40%	
--------	-------	--

Turnover for Statement Period

No. Credit Transactions 1	121,779.07 Cr
No. Debit Transactions 4	22,500,000.00 Dr

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

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

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA 67/00/CA/KY/KY/PA/69/M6/D/M/N	FN
878	62008452071	2025/10/31	MONEY ON CALL	



BBST22 053755

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

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

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Call Account : 63088927886

Tax Invoice/Statement Number : 22
Statement Period : 30 September 2025 to 31 October 2025
Statement Date : 31 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4,759,046.15 Cr	Service Fees	0.00	Credit Rate**	6.25%
Closing Balance	4,784,308.21 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	Int On Credit Balance			
	Closing Balance	25,262.06 Cr	4,784,308.21 Cr	
			4,784,308.21 Cr	

Turnover for Statement Period

No. Credit Transactions 1	25,262.06 Cr
No. Debit Transactions 0	0.00

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

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

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Branch Number	Account Number	Date	DDA PB/00/CA/KY/KY/MM/B9/C3/DM/N	FN
878	63088927886	2025/10/31	CALL ACCOUNT	



21056

*DR NKOSAZANA DLAMINI ZUMA LOCAL
CREIGHTON MAIN STREET
CREIGHTON
3263

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

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

Tax Invoice/Statement Number 18

Customer VAT Reg. No. Not Provided
Bank VAT Reg. No. 4210102051
Product 48 Hour Cash Accelerator
Account Number 76206036280
Statement Period 30 September 2025 to 31 October 2025

Date	Description	Amount	Balance
Opening Balance as at 30 September 2025		ZAR	7 101 397.88 Cr
31 Oct 2025	Interest payment generated	42 520.84 Cr	7 143 918.72 Cr
Closing Balance as at 31 October 2025		ZAR	7 143 918.72 Cr

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An Authorised Financial Services and Credit Provider (NCRCP20).

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

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

STATEMENT



003001000000000378810986353009252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000052
Date	30 September 2025
Statement Period	01 September 2025 to 01 October 2025
Notice Period	1 day
Type of Investment	Notice Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued Interest	Amount
2025-09-01	Opening Balance					3 196 910.48
2025-09-30	Int Accrued On R3 196 910.48 From 2025-09-01 To 2025-09-30		6.7500	30	17 736.30	3 196 910.48
2025-10-01	Int Capitalised Effective 2025-10-01	17 736.30			-17 736.30	3 214 646.78
2025-10-01	Closing Balance					3 214 646.78

Yours sincerely

NEDBANK LIMITED

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

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

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

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

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

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) MS Bomela HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)
NP Dongwana OD Fortuin Dr MA Hermanus P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney
Company Secretary: J Katzin 01.06.2025



STATEMENT

0030010000000000378810986353110252

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

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

NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
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Based on the interest rates agreed between you and Nedbank, as well as the calculated balances, the applicable rate will be applied daily rounded to two decimals, based on the third digit after the decimal.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-10-01	Opening Balance					24 931 193.96
2025-10-31	Int Accrued On R24 931 193.96 From 2025-10-01 To 2025-10-31		7,5500	31	159 867.00	24 931 193.96
2025-11-01	Int Capitalised Effective 2025-11-01	159 867.00			-159 867.00	25 091 060.96
2025-11-01	Closing Balance					25 091 060.96

Yours sincerely

NEDBANK LIMITED

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

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) MS Bomela HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer) NP Dongwana OD Fortuin FR Grobler Dr MA Hermanus P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney
Company Secretary: J Katzin 01.11.2025

STATEMENT



003001000000000378810986352210252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000061
Date	22 October 2025
Statement Period	30 September 2025 to 22 October 2025
Due Date	22 October 2025
Period	90 days
Type of Investment	Fixed Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.

The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-09-30	Opening Balance				445 191.77	30 000 000.00
2025-10-22	Int Accrued On R30 000 000.00 From 2025-10-01 To 2025-10-21		7,8500	21	135 493.15	30 000 000.00
2025-10-22	Capital Due	-30 000 000.00				0.00
2025-10-22	Int Capitalised				-580 684.93	0.00
2025-10-22	Int Rounding Adjustment				0.01	0.00
2025-10-22	Closing Balance					0.00

Yours sincerely

NEDBANK LIMITED

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

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

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

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

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

Directors: AD Mminele (Chairperson) JP Quinn (Chief Executive) MS Bomela HR Brody (Lead Independent Director) BA Dames MH Davis (Chief Financial Officer)
NP Dongwana OD Fortuin Dr MA Hermanus P Langeni RAG Leith L Makalima MC Nkuhlu (Chief Operating Officer) Dr TM Nombembe S Subramoney
Company Secretary: J Katzin 01.06.2025



STATEMENT

0030010000000000378810986352310252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000062
Date	23 October 2025
Statement Period	22 October 2025 to 23 October 2025
Due Date	23 October 2025
Period	1 day
Type of Investment	Fixed Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.

The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-10-22	Opening Balance				5 445.88	30 580 684.93
2025-10-23	Capital Due	-30 580 684.93				0.00
2025-10-23	Int Capitalised				-5 445.88	0.00
2025-10-23	Closing Balance					0.00

Yours sincerely

NEDBANK LIMITED

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

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

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

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Company Secretary: J Katzin 01.06.2025

STATEMENT



003001000000000378810986352410252



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

Branch	Domestic Treasury
Account Number	03/7881098635/000063
Date	24 October 2025
Statement Period	23 October 2025 to 24 October 2025
Due Date	24 October 2025
Period	1 day
Type of Investment	Fixed Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

Business Banking	Nedbank Head Office, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa 0860 115 060 business@nedbank.co.za
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The interest rate for your investment, as agreed between you and Nedbank, is calculated to six decimals and rounded to two decimals for the full investment term.
The calculation for interim statements is the same and, as a result, the interest you see on interim statements may differ from the interest for the full investment term.

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-10-23	Opening Balance				5 446.85	30 586 130.81
2025-10-24	Capital Due	-30 586 130.81				0.00
2025-10-24	Int Credited To 1766000029				-5 446.85	0.00
2025-10-24	Closing Balance					0.00

Yours sincerely

NEDBANK LIMITED

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Company Secretary: J Katzin 01.06.2025



STATEMENT

003001000000000378810986352810252

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

Branch	Domestic Treasury
Account Number	03/7881098635/000027
Date	28 October 2025
Statement Period	31 January 2025 to 28 October 2025
Type of Investment	Call Deposit
Statement Frequency	Month End

NEDBANK CONTACT DETAILS

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

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

Transaction Date	Description and additional information	Movement	Rate	Days	Accrued interest	Amount
2025-01-31	Opening Balance					0.00
2025-05-30	Rate Change From 7.0000% To 6.7500%		6,7500			0.00
2025-08-01	Rate Change From 6.7500% To 6.5000%		6,5000			0.00
2025-10-24	Deposit	30 591 577.66				30 591 577.66
2025-10-28	Int Accrued On R30 591 577.66 From 2025-10-24 To 2025-10-27		6,5000	4	21 791.28	30 591 577.66
2025-10-28	Withdrawal	-30 591 577.66				0.00
2025-10-28	Int Paid				-21 791.28	0.00
2025-10-28	Closing Balance					0.00

Yours sincerely

NEDBANK LIMITED

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Company Secretary: J Katzin 01.06.2025

Statement number 26
Cycle/Despatch indicator ME
Page 1 of 1

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 31 October 2025

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

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

Name
Bank
Branch
Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest Rate	Balance
2025 10 01	Statement opening balance				R 36.20
2025 10 31	Month end balance				R 36.20
	Balance as at 31 October 2025				R 36.20

0062515875

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

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

VAT reg no: 4100105461 Registered credit provider (NCRCP15).
We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.



Statement number 23
Cycle/Despatch indicator ME
Page 1 of 1

Return address:
Midlands
PO Box 61577, Marshalltown, 2107

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

Date 31 October 2025

DR NKOSAZANA DLAMINI ZUMA MUNI
PO BOX 62
CREIGHTON
3263

Account identification

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

Details covering notice given

	Amount	Date notice given	Notice payment date
1	R 42,597,098.34	30 September 2025	29 December 2025

Interest and capital payment details

Account to which:

Name
Bank
Branch
Account number

Interest is paid

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

Capital is paid

No disposal instructions on file

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest Rate	Balance
2025 10 01	Statement opening balance				
2025 10 31	Month end balance				R 42,597,098.34
	Balance as at 31 October 2025				R 42,597,098.34
					R 42,597,098.34

Interest accrued details

Period		Investment amount	Interest Rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2025 09 29	2025 10 31	R 42,597,098.34	7.675%	R 295,583.0200
		Total		R 295,583.02

0062515875

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

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

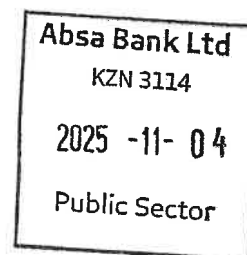


DR NKOSAZANA DLAMINI ZUMA LOCAL MUN	ABSA BANK	PUBSECKZN	
PO BOX 62	INVEST TRACKER		
CREIGHTON	ACCOUNT NUMBER	:	93 7405 3205
3263	ACCOUNT STATUS	:	OPEN
	BALANCE	:	22902727,58
	AVAILABLE BALANCE	:	22902727,58
	UNCLEARED AMOUNT	:	0,00
	AVAIL UNCLEARED AMT	:	0,00

STATEMENT FOR PERIOD 01/10/2025 TO 01/11/2025				
DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/10/2025	CREDIT INTEREST	PUBSECKZN	138510,38	22758774,09
01/10/2025	PRESENTATION ENQRY	GN SKY BRNCH	0,00	22758774,09
	SERVICE FEE		50,00-	22758724,09
NUMBER OF PRINTED PAGES:001				
01/11/2025	CREDIT INTEREST	PUBSECKZN	144003,49	22902727,58

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT



DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPAL ABSA BANK



PO BOX 62
CREIGHTON
3263

PUBSECKZN
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8226-8701
CAPITAL AMOUNT : 30 591 577,66
INTEREST RATE : 7,54

STATEMENT FOR PERIOD 29102025 - 01112025

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
291025	BALANCE B/FORWARD	*	0	30591 577,66
291025	OPEN DEPOSIT (EFFECTIVE 281025)	HEADOFFICE	30591 577,66-	0,00
291025	JOURNAL CREDIT (EFFECTIVE 281025)	HEADOFFICE	30591 577,66	0,00
4053302752				

ACCRUED TRANSACTIONS AS AT 04/11/25

ACCRUED INTEREST

ACCRUED BONUS INTEREST

44 236,25
0,00

AMOUNT CEDED





BBST3957 150925

*DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

P O BOX 62

CREIGHTON

3263

MTUNGWAP@NDZ.GOV.ZA

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

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62026224999

Tax Invoice/Statement Number : 3957

Statement Period : 30 October 2025 to 31 October 2025

Statement Date : 31 October 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	9,513,838.41 Cr	Service Fees	0.00	Credit Rate**	2.70%
Closing Balance	8,628,673.66 Cr	Cash Deposit Fees	7.45 Dr	Debit Rate (Non-NCA)	13.50%
# Inclusive of VAT @ 15.00%	0.97 Dr	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.97 Dr	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	Payment Cr Speedpoint67234468Fn			
31 Oct	FNB OB Pmt 259515	600.00Cr	9,514,438.41Cr	
31 Oct	FNB OB Pmt 123665	3,751.71Cr	9,518,190.12Cr	
31 Oct	FNB OB Pmt 217955	2,382.93Cr	9,520,573.05Cr	
31 Oct	FNB OB Pmt 259455	698.25Cr	9,521,271.30Cr	
31 Oct	FNB OB Pmt 262005	1,152.68Cr	9,522,423.98Cr	
31 Oct	FNB OB Pmt 238445	770.30Cr	9,523,194.28Cr	
31 Oct	FNB OB Pmt 30060911	969.80Cr	9,524,164.08Cr	
31 Oct	FNB OB Pmt 30068634	2,964.80Cr	9,527,128.88Cr	
31 Oct	FNB App Payment From 30062779 R Strachan	5,381.78Cr	9,532,510.66Cr	
31 Oct	FNB OB Pmt Ndzm 30063835	1,100.00Cr	9,533,610.66Cr	
31 Oct	FNB App Payment From Ndzm 262115	1,500.00Cr	9,535,110.66Cr	
31 Oct	FNB OB Pmt Kwas 217615	1,608.99Cr	9,536,719.65Cr	
31 Oct	FNB OB Pmt Kwas 128885	1,726.52Cr	9,538,446.17Cr	
31 Oct	FNB OB Pmt 128355	26,498.60Cr	9,564,944.77Cr	
31 Oct	FNB OB Pmt Ndzm 123225	1,280.97Cr	9,566,225.74Cr	
31 Oct	FNB App Payment From 13005	3,047.90Cr	9,569,273.64Cr	
31 Oct	Payment Cr Mfrf One Ow63103109	1,300.00Cr	9,570,573.64Cr	
31 Oct	FNB App Payment From 97525	12,591.00Cr	9,583,164.64Cr	
31 Oct	FNB OB Pmt 30066120	1,890.00Cr	9,585,054.64Cr	
31 Oct	FNB OB Pmt Ndzm30062896	1,257.24Cr	9,586,311.88Cr	
31 Oct	FNB OB Pmt Ndzm30062030	2,902.12Cr	9,589,214.00Cr	
31 Oct	FNB OB Pmt 30058831	418.75Cr	9,589,632.75Cr	
31 Oct	FNB OB Pmt 259805	3,005.30Cr	9,592,638.05Cr	
31 Oct	FNB OB Pmt Ndzm 10762	1,419.85Cr	9,594,057.90Cr	
		164.82Cr	9,594,222.72Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/5Q/WB/N	FN
887	62026224999	2025/10/31	PUBLIC: SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	FNB OB Pmt Ndzm 29368			
31 Oct	FNB OB Pmt FNB OB 000022314 Tou	4,614.16Cr	9,598,836.88Cr	
31 Oct	FNB OB Pmt 84015	2,000.00	9,596,836.88Cr	
31 Oct	Realtime Credit Jafspoenam3581066506	1,198.65Cr	9,598,035.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066507	350.00Cr	9,598,385.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066508	500.00Cr	9,598,885.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066509	1,600.00Cr	9,600,485.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066510	500.00Cr	9,600,985.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066511	200.00Cr	9,601,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066512	150.00Cr	9,601,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066513	200.00Cr	9,601,535.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066514	400.00Cr	9,601,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066515	250.00Cr	9,602,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066516	750.00Cr	9,602,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066517	200.00Cr	9,603,135.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066518	250.00Cr	9,603,385.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066519	1,000.00Cr	9,604,385.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066520	500.00Cr	9,604,885.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066521	300.00Cr	9,605,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066522	300.00Cr	9,605,485.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066523	300.00Cr	9,605,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066524	500.00Cr	9,606,285.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066525	150.00Cr	9,606,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066526	500.00Cr	9,606,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066527	500.00Cr	9,607,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066528	600.00Cr	9,608,035.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066529	200.00Cr	9,608,235.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066530	600.00Cr	9,608,835.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066531	350.00Cr	9,609,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066532	350.00Cr	9,609,535.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066533	500.00Cr	9,610,035.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066534	250.00Cr	9,610,285.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066535	400.00Cr	9,610,685.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066536	100.00Cr	9,610,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066537	500.00Cr	9,611,285.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066538	250.00Cr	9,611,535.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066539	250.00Cr	9,611,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066540	300.00Cr	9,612,085.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066541	350.00Cr	9,612,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066542	500.00Cr	9,612,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066543	300.00Cr	9,613,235.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066544	100.00Cr	9,613,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066545	250.00Cr	9,613,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066546	100.00Cr	9,613,685.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066547	250.00Cr	9,613,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066548	200.00Cr	9,614,135.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066549	500.00Cr	9,614,635.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066550	500.00Cr	9,615,135.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066551	300.00Cr	9,615,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066552	300.00Cr	9,615,735.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066553	600.00Cr	9,616,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066554	1,000.00Cr	9,617,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066555	1,000.00Cr	9,618,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066556	1,000.00Cr	9,619,335.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066557	200.00Cr	9,619,535.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066558	100.00Cr	9,619,635.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066559	300.00Cr	9,619,935.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066560	200.00Cr	9,620,135.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066561	300.00Cr	9,620,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066562	1,500.00Cr	9,622,235.53Cr	

Branch Number	Account Number	Date	DDA DB/YW/IV/ZZ/ZZ/RK/BB/5Q/WB/N	FN
887	62026224999	2025/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	FN

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	Realtime Credit Jafspoenam3581066563			
31 Oct	Realtime Credit Jafspoenam3581066564	1,000.00Cr	9,623,235.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066565	1,000.00Cr	9,624,235.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066566	250.00Cr	9,624,485.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066567	500.00Cr	9,624,985.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066568	600.00Cr	9,625,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066569	1,000.00Cr	9,626,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066570	600.00Cr	9,627,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066571	1,000.00Cr	9,628,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066572	500.00Cr	9,628,685.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066573	800.00Cr	9,629,485.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066574	300.00Cr	9,629,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066575	1,000.00Cr	9,630,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066576	800.00Cr	9,631,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066577	600.00Cr	9,632,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066578	500.00Cr	9,632,685.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066579	700.00Cr	9,633,385.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066580	100.00Cr	9,633,485.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066581	300.00Cr	9,633,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066582	350.00Cr	9,634,135.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066583	300.00Cr	9,634,435.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066584	150.00Cr	9,634,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066585	200.00Cr	9,634,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066586	800.00Cr	9,635,585.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066587	600.00Cr	9,636,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066588	200.00Cr	9,636,385.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066589	300.00Cr	9,636,685.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066590	100.00Cr	9,636,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066591	1,000.00Cr	9,637,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066592	1,000.00Cr	9,638,785.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066593	200.00Cr	9,638,985.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066594	1,200.00Cr	9,640,185.53Cr	
31 Oct	Realtime Credit Jafspoenam3581066595	600.00Cr	9,640,785.53Cr	
31 Oct	FNB App Payment From Ndzim 30066216	300.00Cr	9,641,085.53Cr	
31 Oct	Payment To Bookworth Book	800.00Cr	9,641,885.53Cr	
31 Oct	Payment To SI Debt Recove	8,369.00	9,633,516.53Cr	
31 Oct	Payment To Game Stores	3,873.59	9,629,642.94Cr	
31 Oct	Payment To Cars In Action	9,997.00	9,619,645.94Cr	
31 Oct	Payment To Bpg Mass Appra	167,635.50	9,452,010.44Cr	
31 Oct	Payment To Zungawothi Tra	6,979.30	9,445,031.14Cr	
31 Oct	Payment To South African	2,375.00	9,442,656.14Cr	
31 Oct	Payment To Abenkanyezi Co	4,500.00	9,438,156.14Cr	
31 Oct	Payment To Baithaupi Exec	271,149.53	9,167,006.61Cr	
31 Oct	Payment To Mantk It Solut	70,610.18	9,096,396.43Cr	
31 Oct	Payment To Real Travel	359,352.00	8,737,044.43Cr	
31 Oct	Payment To Mhrb Trading A	4,465.89	8,732,578.54Cr	
31 Oct	Payment To Meke	897.00	8,731,681.54Cr	
31 Oct	FNB App Payment From S Preston - 21535	8,944.50	8,722,737.04Cr	
31 Oct	FNB OB Pmt Kwas 217425 Gouveia	3,700.00Cr	8,726,437.04Cr	
31 Oct	FNB OB Pmt 246085	1,252.66Cr	8,727,689.70Cr	
		1,949.00Cr	8,729,638.70Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/5Q/WB/N	FN
887	62026224999	2025/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	FNB App Payment From Ndzm30065466			
31 Oct	FNB OB Pmt 34765	2,048.00Cr	8,731,686.70Cr	
31 Oct	FNB OB Pmt 30062724	2,453.00Cr	8,734,139.70Cr	
31 Oct	FNB OB Pmt 3006262	415.65Cr	8,734,555.35Cr	
31 Oct	FNB OB Pmt 30064702	7,010.25Cr	8,741,565.60Cr	
31 Oct	FNB OB Pmt Kwas 123175	1,188.70Cr	8,742,754.30Cr	
31 Oct	FNB OB Pmt Kwas 123155	3,122.75Cr	8,745,877.05Cr	
31 Oct	FNB OB Pmt Kwas 123245	5,530.55Cr	8,751,407.60Cr	
31 Oct	FNB OB Pmt Kwas 131935	4,042.65Cr	8,755,450.25Cr	
31 Oct	FNB OB Pmt Kwas 107415	571.60Cr	8,756,021.85Cr	
31 Oct	FNB OB Pmt 254905	1,440.85Cr	8,757,462.70Cr	
31 Oct	FNB OB Pmt 254915	858.95Cr	8,758,321.65Cr	
31 Oct	Payment To Baithaupi Exec	82.30Cr	8,758,403.95Cr	
31 Oct	FNB OB Pmt Ndzm68665	10,678.07	8,747,725.88Cr	
31 Oct	FNB OB Pmt 30064290	1,732.55Cr	8,749,458.43Cr	
31 Oct	FNB OB Pmt 165795	4,859.33Cr	8,754,317.76Cr	
31 Oct	FNB OB Pmt 173855	6,762.00Cr	8,761,079.76Cr	
31 Oct	FNB OB Pmt 233345	1,784.87Cr	8,762,864.63Cr	
31 Oct	FNB OB Pmt 246285	3,584.34Cr	8,766,448.97Cr	
31 Oct	FNB OB Pmt 246455	1,491.70Cr	8,767,940.67Cr	
31 Oct	FNB OB Pmt 30057988	1,457.40Cr	8,769,398.07Cr	
31 Oct	FNB OB Pmt 259755	1,269.00Cr	8,770,667.07Cr	
31 Oct	FNB OB Pmt 259875	1,784.90Cr	8,772,451.97Cr	
31 Oct	FNB OB Pmt 30058893	485.75Cr	8,772,937.72Cr	
31 Oct	FNB OB Pmt 259415	1,456.60Cr	8,774,394.32Cr	
31 Oct	FNB OB Pmt 254425	2,347.70Cr	8,776,742.02Cr	
31 Oct	FNB OB Pmt 30061792	1,491.70Cr	8,778,233.72Cr	
31 Oct	FNB OB Pmt 5815	23,379.40Cr	8,801,613.12Cr	
31 Oct	FNB OB Pmt Ndzm 955	600.00Cr	8,802,213.12Cr	
31 Oct	Cash Deposit Undberg	4,166.61Cr	8,806,379.73Cr	
31 Oct	FNB App Payment From Ndzm 47292	13,073.00Cr	8,819,452.73Cr	
31 Oct	FNB App Payment From Ndzm 47292	737.05Cr	8,820,189.78Cr	
31 Oct	FNB App Payment From Ndzm 50108	387.81Cr	8,820,577.59Cr	
31 Oct	FNB App Payment From Ndzm 50108	1,828.75Cr	8,822,406.34Cr	
31 Oct	Payment Cr 30057500	2,524.68Cr	8,824,931.02Cr	
31 Oct	FNB App Payment From Ndzm 30061156	102,941.90Cr	8,927,872.92Cr	
31 Oct	FNB OB Pmt Kwas 136805	2,253.87Cr	8,930,126.79Cr	
31 Oct	FNB OB Pmt 84295 Erf48 Hville	7,933.34Cr	8,938,060.13Cr	
31 Oct	FNB OB Pmt 136725	506.34Cr	8,938,566.47Cr	
31 Oct	Sbx Deposit Sbx33710266653169	2,004.76Cr	8,940,571.23Cr	
31 Oct	#Sbx Deposit Fee #Sbx Depsit Fee	1,600.00Cr	8,942,171.23Cr	
31 Oct	Sbx Deposit Sbx33710266653169	6.62	8,942,164.61Cr	
31 Oct	#Sbx Deposit Fee #Sbx Depsit Fee	200.00Cr	8,942,364.61Cr	
31 Oct	Cash Deposit Hayfield	0.83	8,942,363.78Cr	
31 Oct	FNB OB Pmt Ndzm 110115	703.50Cr	8,943,067.28Cr	
31 Oct	FNB App Payment From Ndzm 30055326	8,367.93Cr	8,951,435.21Cr	
31 Oct	FNB OB Pmt Ndzm 30059980	2,307.28Cr	8,953,742.49Cr	
31 Oct	FNB OB Pmt FNB OB 000022313 War	1,976.34Cr	8,955,718.83Cr	
31 Oct	Magtape Credit Ndzm30061383	135,000.00	8,820,718.83Cr	
31 Oct	Magtape Credit 12214	200.00Cr	8,820,918.83Cr	
31 Oct	Magtape Credit Ndzm 259245	360.00Cr	8,821,278.83Cr	
31 Oct	Magtape Credit Kwas152105	368.35Cr	8,821,647.18Cr	
31 Oct	Magtape Credit Capitec Acc No. 30068081	450.00Cr	8,822,097.18Cr	
31 Oct	Magtape Credit Voltmech Glenroy Trust 128195	480.00Cr	8,822,577.18Cr	
31 Oct	Magtape Credit Ndzm194855	500.00Cr	8,823,077.18Cr	
31 Oct	Magtape Credit 11419	550.00Cr	8,823,627.18Cr	
31 Oct	Magtape Credit 11763	694.50Cr	8,824,321.68Cr	
31 Oct	Magtape Credit Ndzm30065507	717.95Cr	8,825,039.63Cr	
31 Oct	Magtape Credit ABSA Bank Ndzm 30067190	830.25Cr	8,825,869.88Cr	
31 Oct	Magtape Credit Kwaden Farms-Ndzm 30063017	980.00Cr	8,826,849.88Cr	
		990.35Cr	8,827,840.23Cr	

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/RK/BB/SQ/WB/N	FN
887	62026224999	2025/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	

Transactions in RAND (ZAR) : 62026224999

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	Magtape Credit Ndzm 30064300			
31 Oct	Magtape Credit ABSA Bank Ndzm 30066694	1,000.00Cr	8,828,840.23Cr	
31 Oct	Magtape Credit 68695	1,102.15Cr	8,829,942.38Cr	
31 Oct	Magtape Credit Stoneyglenc110975 Stoney Glen	1,273.72Cr	8,831,216.10Cr	
31 Oct	Magtape Credit ABSA Bank 39315	1,330.00Cr	8,832,546.10Cr	
31 Oct	Magtape Credit 30055687	1,456.55Cr	8,834,002.65Cr	
31 Oct	Magtape Credit Ndzm 30063172	1,634.80Cr	8,835,637.45Cr	
31 Oct	Magtape Credit 262085	1,788.06Cr	8,837,425.51Cr	
31 Oct	Magtape Credit 30066199	1,800.00Cr	8,839,225.51Cr	
31 Oct	Magtape Credit Acc No 34295	1,800.00Cr	8,841,025.51Cr	
31 Oct	Magtape Credit 30062580	1,854.01Cr	8,842,879.52Cr	
31 Oct	Magtape Credit 246545	1,856.46Cr	8,844,735.98Cr	
31 Oct	Magtape Credit ABSA Bank 30062748	1,932.05Cr	8,846,668.03Cr	
31 Oct	Magtape Credit 102215	2,000.00Cr	8,848,668.03Cr	
31 Oct	Magtape Credit Ndzm 233605	2,000.00Cr	8,850,668.03Cr	
31 Oct	Magtape Credit Capitec Ndzm 30060928 (643)	2,000.00Cr	8,852,668.03Cr	
31 Oct	Magtape Credit Ndzm 30065545	2,000.00Cr	8,854,668.03Cr	
31 Oct	Magtape Credit 30062683	2,025.85Cr	8,856,693.88Cr	
31 Oct	Magtape Credit Ndzm 254165	2,078.13Cr	8,858,772.01Cr	
31 Oct	Magtape Credit Ndzm 30065260	2,090.00Cr	8,860,862.01Cr	
31 Oct	Magtape Credit Ndzm 21045 Todd	2,190.03Cr	8,863,052.04Cr	
31 Oct	Magtape Credit 30062456	2,269.20Cr	8,865,321.24Cr	
31 Oct	Magtape Credit 30060090	2,299.80Cr	8,867,621.04Cr	
31 Oct	Magtape Credit Ndzm 233985	2,400.00Cr	8,870,021.04Cr	
31 Oct	Magtape Credit Ndzm76955	2,436.50Cr	8,872,457.54Cr	
31 Oct	Magtape Credit Kwas144405	2,500.00Cr	8,874,957.54Cr	
31 Oct	Magtape Credit Ndzm 30059007	3,200.00Cr	8,878,157.54Cr	
31 Oct	Magtape Credit 30063866	3,305.86Cr	8,881,463.40Cr	
31 Oct	Magtape Credit Cashfocus 238545	3,732.33Cr	8,885,195.73Cr	
31 Oct	Magtape Credit 30065806	3,795.50Cr	8,888,991.23Cr	
31 Oct	Magtape Credit Cashfocus 123015	3,925.70Cr	8,892,916.93Cr	
31 Oct	Magtape Credit Kwaden Farms-Ndzm 30061314	5,358.30Cr	8,898,275.23Cr	
31 Oct	Internal Debit Order F/Card Conrental00014603FNB	5,583.20Cr	8,903,858.43Cr	
31 Oct	Internal Debit Order F/Card Conrental00013209FNB	448.50	8,903,409.93Cr	
31 Oct	Internal Debit Order F/Card Conrental01763886FNB	448.50	8,902,961.43Cr	
31 Oct	Internal Debit Order F/Card Comcommis00013209	448.50	8,902,512.93Cr	
31 Oct	Internal Debit Order First Autopaym 80408 Com00001	827.38	8,901,685.55Cr	
31 Oct	Magtape Debit M-Choice M-Choice201951761	272,521.89	8,629,163.66Cr	
Closing Balance		490.00	8,628,673.66Cr	12.00
			8,628,673.66Cr	

Turnover for Statement Period

No. Credit Transactions 209	456,854.03Cr
No. Debit Transactions 24	1,342,018.78Dr

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

For more information on your Pricing Option, please contact us or visit our website.
 **For the latest Credit Rates on product, please go to fnb.co.za

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/SC/WB/N	FN
887	62026224999	2025/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 1 August 2025, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA DB/YW/AV/ZZ/ZZ/RK/BB/5Q/WB/N	FN
887	62026224999	2025/10/31	PUBLIC SECTOR CHEQUE ACCOUNT	

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY OCTOBER 2025

GRANT NAME						
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	ROLL-OVER not approved	TOTAL RECEIVED 31 OCTOBER 2025	TOTAL SPENT 31 OCTOBER 2025	TOTAL UNSPENT 31 OCTOBER 2025
NATIONAL TREASURY GRANTS						
MIG	1L0010060110020	38 868 000,00	-	18 000 000,00	10 902 116,32	7 097 883,68
FMG	1L0010060110020	2 000 000,00	-	2 000 000,00	1 389 424,36	610 575,64
EPWP	1L0010060040010	2 135 000,00	-	534 000,00	1 097 494,03	-
SUB-TOTAL		43 003 000,00	-	20 534 000,00	13 389 034,71	7 708 459,32
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT GREENEST AND SMART MUNICIPALITY COMPETITION	1L0010060040010	4 933 000,00	-	4 887 000,00	1 834 357,13	3 052 642,87
	30311070251	-	532 869,86	-	-	532 869,86
SUB-TOTAL		4 933 000,00	532 869,86	4 887 000,00	1 834 357,13	3 585 512,73
TOTAL GRANTS		47 936 000,00	532 869,86	25 421 000,00	15 223 391,84	11 293 972,05

PREPARED BY: P.P. Makhanya
Miss. T Makhanya

DATE: 6/11/2025

APPROVED BY: [Signature]
MR. N.I. Wela

DATE: 6/11/2025

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

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: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philip Mtungwa

Tel: 0398331038 Fax: 0398331539

E-Mail: cfo@ndz.gov.za

Reporting period: M04 October ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M04 October ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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

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

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address cfo@ndz.gov.za

B. CONTACT INFORMATION**Postal address:**

P.O. Box P.O. Box 62

City / Town Creighton

Postal Code 3263

Street address

Building Dr. Nkosazana Dlamini Zuma Municipality

Street No. & Name Main Street, Creighton

City / Town Creighton

Postal Code 3263

General Contacts

Telephone number 0398331038

Fax number 0398331539

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 7903085659082

Title Mr

Name Sitisio Sydney Phoswa

Telephone number 0398331038

Cell number 072 708 4358

Fax number 0398331539

E-mail address treemanphoswa@gmail.com

Secretary/PA to the Speaker:

ID Number 7810155701084

Title Mr

Name Velani Sosibo

Telephone number 0398331038

Cell number 073 470 3037

Fax number 0398331539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 0398331038

Cell number 082 598 5467

Fax number 0398331539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 8609120879085

Title Miss

Name Phumia Sikhakhane

Telephone number 0398331038

Cell number 067 957 3640

Fax number 0398331539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Miss

Name Kholeka Annacieta Hadebe

Telephone number 0398331038

Cell number 063 699 8803

Fax number 0398331539

E-mail address Kholiz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8812110692084

Title Miss

Name Nokwanda Chule

Telephone number 0398331038

Cell number 082 951 0341

Fax number 0398331539

E-mail address chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6901275582081	ID Number	880713073/083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian vezi	Name	Sphumelele Mbatna
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathan@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	Mknumbuzeni Philip Mtungwa	Name	Xoliswa Memela
Telephone number	0398331038	Telephone number	0398331038
Cell number	060 544 5411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cfo@ndz.gov.za	E-mail address	memelap@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8903295560087	ID Number	9,00213E+12
Title	Mr	Title	Miss
Name	Nkosinathi Vvela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	0789685714
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@ndz.gov.za	E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8809220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	Noluthando Dlamini	Name	Nembekile Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 513 2839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	dlamininp@ndz.gov.za	E-mail address	makhanyat@ndz.gov.za

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

Description	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	44 315	46 096	46 096	3 902	15 508	15 365	143	1%	46 096
Service charges	4 528	4 861	4 861	407	1 635	1 620	14	1%	4 861
Investment revenue	14 308	16 732	16 732	1 442	3 815	5 577	(1 762)	-32%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	1 405	74 091	59 729	14 362	24%	179 187
Other own revenue	21 558	15 641	15 641	1 191	4 443	5 214	(771)	-15%	15 641
Total Revenue (excluding capital transfers and contributions)	264 054	262 517	262 517	8 346	99 492	87 506	11 987	14%	262 517
Employee costs	88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
Depreciation and amortisation	52 810	54 038	54 038	4 660	18 235	18 013	223	1%	54 038
Interest	2 799	1 240	1 240	87	926	413	513	124%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	239	1 230	2 209	(979)	-44%	6 627
Transfers and subsidies	2 357	2 075	2 075	98	330	692	(362)	-52%	2 075
Other expenditure	105 655	114 818	114 818	8 731	30 655	38 269	(7 614)	-20%	114 818
Total Expenditure	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/(Deficit)	(5 777)	(35 168)	(35 168)	(14 194)	14 614	(11 719)	26 333	-225%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	6 091	10 902	12 956	(2 054)	-16%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Capital transfers recognised	54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	505	2 045	9 678	(7 633)	-79%	29 034
Total sources of capital funds	18 689	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Financial position									
Total current assets	199 900	160 934	160 934		239 495				160 934
Total non current assets	536 560	615 740	615 740		584 790				615 740
Total current liabilities	41 161	50 619	50 619		48 254				50 619
Total non current liabilities	26 285	23 347	23 347		26 630				23 347
Community wealth/Equity	723 886	702 708	702 708		723 886				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(7 556)	173 259	18 807	(154 452)	-821%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(7 110)	(14 132)	24 086	38 218	159%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	517 390	128 769	(388 621)	-302%	711 877
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	4 246	-	-	-	-	-	-	-	4 246

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		246 055	248 445	248 445	7 522	95 340	82 815	12 525	15%	248 445
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		246 055	248 445	248 445	7 522	95 340	82 815	12 525	15%	248 445
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		6 512	6 753	6 753	163	1 904	2 251	(347)	-15%	6 753
Community and social services		4 868	4 942	4 942	—	1 352	1 647	(295)	-18%	4 942
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 644	1 811	1 811	163	552	604	(52)	-9%	1 811
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		33 491	41 325	41 325	6 344	11 516	13 775	(2 259)	-16%	41 325
Planning and development		307	322	322	16	80	107	(28)	-26%	322
Road transport		33 184	41 003	41 003	6 328	11 436	13 668	(2 232)	-16%	41 003
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		10 181	4 861	4 861	407	1 635	1 620	14	1%	4 861
Energy sources		4 786	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 395	4 861	4 861	407	1 635	1 620	14	1%	4 861
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	296 239	301 385	301 385	14 436	110 395	100 462	9 933	10%	301 385
Expenditure - Functional										
Governance and administration		160 102	180 396	180 396	14 316	51 459	60 129	(8 669)	-14%	180 396
Executive and council		28 962	31 746	31 746	3 004	9 062	10 582	(1 520)	-14%	31 746
Finance and administration		128 413	144 732	144 786	11 165	41 668	48 259	(6 590)	-14%	144 786
Internal audit		2 727	3 919	3 865	148	729	1 288	(559)	-43%	3 865
Community and public safety		38 498	43 298	43 298	3 312	11 856	14 433	(2 577)	-18%	43 298
Community and social services		19 959	22 053	22 053	2 173	7 154	7 351	(197)	-3%	22 053
Sport and recreation		173	—	—	14	57	—	57	—	—
Public safety		15 578	20 237	20 237	1 098	4 534	6 746	(2 211)	-33%	20 237
Housing		2 788	1 009	1 009	27	110	336	(226)	-67%	1 009
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		51 040	57 993	57 993	3 996	18 057	19 331	(1 274)	-7%	57 993
Planning and development		10 156	24 432	24 432	1 211	5 262	8 144	(2 883)	-35%	24 432
Road transport		40 884	33 560	33 560	2 785	12 796	11 187	1 609	14%	33 560
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		18 414	10 902	10 902	806	3 084	3 634	(550)	-15%	10 902
Energy sources		8 334	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 079	10 902	10 902	806	3 084	3 634	(550)	-15%	10 902
Other		1 777	5 095	5 095	109	423	1 698	(1 276)	-75%	5 095
Total Expenditure - Functional	3	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963%	3 700

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		246 385	248 386	248 386	7 574	95 607	82 795	12 812	15,5%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	—	—	20	(20)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	518	3 271	3 871	(600)	-15,5%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	6 328	11 436	13 668	(2 232)	-16,3%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	16	80	107	(28)	-25,7%	322
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	296 239	301 385	301 385	14 436	110 395	100 462	9 933	9,9%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 611	3 151	9 791	11 870	(2 079)	-17,5%	35 611
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 710	7 724	27 881	31 567	(3 685)	-11,7%	94 710
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	3 441	13 787	16 525	(2 738)	-16,6%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	3 285	11 746	14 096	(2 351)	-16,7%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 468	19 513	18 821	691	3,7%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	471	2 161	6 345	(4 184)	-65,9%	19 035
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14,5%	297 684
Surplus/ (Deficit) for the year	2	26 408	3 700	3 700	(8 103)	25 516	1 237	24 279	1963,0%	3 700

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		4 528	4 861	4 861	407	1 635	1 620	14	1%	4 861
Sale of Goods and Rendering of Services		5 294	647	647	29	141	216	(74)	-34%	647
Agency services		605	751	751	69	134	250	(116)	-46%	751
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		—	—	—	—	—	—	—		—
Interest earned from Current and Non Current Assets		14 308	16 732	16 732	1 442	3 815	5 577	(1 762)	-32%	16 732
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		1 885	2 153	2 153	114	475	718	(242)	-34%	2 153
Licence and permits		691	445	445	54	198	148	50	34%	445
Special rating levies		—	—	—	—	—	—	—		—
Operational Revenue		185	825	825	32	56	275	(219)	-80%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 902	15 508	15 365	143	1%	46 096
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		911	2 602	2 602	86	1 087	867	220	25%	2 602
Licence and permits		—	20	20	—	—	7	(7)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	1 405	74 091	59 729	14 362	24%	179 187
Interest		9 066	8 198	8 198	806	2 350	2 733	(382)	-14%	8 198
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		543	—	—	—	—	—	—		—
Other Gains		2 378	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		264 054	262 517	262 517	8 346	99 492	87 506	—		262 517
Expenditure By Type										
Employee related costs		88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		4 838	6 627	6 627	239	1 230	2 209	(979)	-44%	6 627
Debt impairment		(150)	4 746	4 746	—	(1 136)	1 582	(2 718)	-172%	4 746
Depreciation and amortisation		52 810	54 038	54 038	4 660	18 235	18 013	223	1%	54 038
Interest		2 799	1 240	1 240	87	926	413	513	124%	1 240
Contracted services		55 200	59 858	59 858	4 309	18 123	19 953	(1 830)	-9%	59 858
Transfers and subsidies		2 357	2 075	2 075	98	330	692	(362)	-52%	2 075
Irrecoverable debts written off		2 566	3 900	3 900	77	435	1 300	(865)	-67%	3 900
Operational costs		48 039	46 314	46 314	4 345	13 233	15 435	(2 201)	-14%	46 314
Losses on Disposal of Assets		—	—	—	—	—	—	—		—
Other Losses		—	—	—	—	—	—	—		—
Total Expenditure		269 831	297 684	297 684	22 539	84 879	99 225	(14 346)	-14%	297 684
Surplus/(Deficit)		(5 777)	(35 168)	(35 168)	(14 194)	14 614	(11 719)	14 346	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	6 091	10 902	12 956	(2 054)	(0)	38 868
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		26 408	3 700	3 700	(8 103)	25 516	1 237			3 700

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		—	100	100	—	—	33	(33)	-100%	100
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	40	(40)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	—	—	1 120	(1 120)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	5 435	9 549	13 717	(4 168)	-30%	41 151
Vote 6 - PLANNING AND DEVELOPMNT		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 731	5 435	9 549	14 910	(5 361)	-36%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	35	35	77	(42)	-55%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	—	671	574	97	17%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	49	669	854	(185)	-22%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	275	309	2 266	(1 957)	-86%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	—	216	2 128	(1 912)	-90%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	146	146	135	11	8%	405
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	71 525	18 102	18 102	505	2 045	6 034	(3 989)	-66%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	84	1 375	1 578	(203)	-13%	4 734
Executive and council		114	231	231	35	35	77	(42)	-55%	231
Finance and administration		60 471	4 503	4 503	49	1 340	1 501	(161)	-11%	4 503
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 623	10 495	10 495	275	525	3 498	(2 974)	-85%	10 495
Community and social services		5 876	4 717	4 717	—	250	1 572	(1 323)	-84%	4 717
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		2 747	5 778	5 778	275	275	1 926	(1 651)	-86%	5 778
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		4 792	42 403	42 403	5 581	9 695	14 134	(4 440)	-31%	42 403
Planning and development		1 167	34 363	34 786	5 581	9 695	11 595	(1 901)	-16%	34 786
Road transport		3 625	8 040	7 617	—	—	2 539	(2 539)	-100%	7 617
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		96	900	900	—	—	300	(300)	-100%	900
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	800	800	—	—	267	(267)	-100%	800
Waste management		96	100	100	—	—	33	(33)	-100%	100
Other		—	4 300	4 300	—	—	1 433	(1 433)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833
Funded by:										
National Government		54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		54	33 798	33 798	5 435	9 549	11 266	(1 717)	-15%	33 798
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		18 635	29 034	29 034	505	2 045	9 678	(7 633)	-79%	29 034
Total Capital Funding	7	18 689	62 833	62 833	5 940	11 594	20 944	(9 350)	-45%	62 833

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		133 333	70 039	70 039	167 889	70 039
Trade and other receivables from exchange transactions		5 311	6 146	6 146	5 198	6 146
Receivables from non-exchange transactions		58 523	78 941	78 941	64 906	78 941
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	586	586	–	586
VAT		1 980	4 489	4 489	750	4 489
Other current assets		753	732	732	753	732
Total current assets		199 900	160 934	160 934	239 495	160 934
Non current assets						
Investments		–	–	–	–	–
Investment property		30 780	30 302	30 302	30 780	30 302
Property, plant and equipment		505 034	584 478	584 478	553 209	584 478
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		746	961	961	801	961
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		536 560	615 740	615 740	584 790	615 740
TOTAL ASSETS		736 460	776 674	776 674	824 285	776 674
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		120	264	264	25	264
Consumer deposits		(9)	–	–	(6)	–
Trade and other payables from exchange transactions		34 523	37 745	37 745	29 833	37 745
Trade and other payables from non-exchange transactions		533	157	157	11 844	157
Provision		10 038	12 041	12 041	10 615	12 041
VAT		(4 045)	412	412	(4 055)	412
Other current liabilities		–	–	–	–	–
Total current liabilities		41 161	50 619	50 619	48 254	50 619
Non current liabilities						
Financial liabilities		0	120	120	0	120
Provision		16 174	15 150	15 150	16 519	15 150
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 111	8 076	8 076	10 111	8 076
Total non current liabilities		26 285	23 347	23 347	26 630	23 347
TOTAL LIABILITIES		67 446	73 966	73 966	74 884	73 966
NET ASSETS	2	669 014	702 708	702 708	749 401	702 708
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		719 204	695 877	695 877	719 204	695 877
Reserves and funds		4 682	6 831	6 831	4 682	6 831
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	723 886	702 708	702 708	723 886	702 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		384 160	35 494	35 494	–	108 190	11 831	96 359	814%	35 494
Service charges		2 539	4 304	4 304	–	691	1 435	(744)	-52%	4 304
Other revenue		1 712	30 535	30 535	–	421	10 178	(9 757)	-96%	30 535
Transfers and Subsidies - Operational		248 127	179 187	179 187	–	73 156	59 729	13 427	22%	179 187
Transfers and Subsidies - Capital		18 440	38 868	38 868	–	18 000	12 956	5 044	39%	38 868
Interest		404	16 732	16 732	–	111	5 577	(5 466)	-98%	16 732
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(79 206)	(245 385)	(245 385)	(7 556)	(27 311)	(81 795)	(54 484)	67%	(20 449)
Interest		–	(1 240)	(1 240)	–	–	(413)	(413)	100%	(1 240)
Transfers and Subsidies		–	(2 075)	(2 075)	–	–	(692)	(692)	100%	(2 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		576 176	56 420	56 420	(7 556)	173 259	18 807	(154 452)	-821%	281 356
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(78 070)	(72 258)	(72 258)	(7 110)	(14 132)	24 086	38 218	159%	72 258
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 070)	(72 258)	(72 258)	(7 110)	(14 132)	24 086	38 218	159%	72 258
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		498 107	(15 838)	(15 838)	(14 666)	159 127	42 892			353 613
Cash/cash equivalents at beginning:		286 301	85 877	85 877		358 264	85 877			358 264
Cash/cash equivalents at month/year end:		784 407	70 039	70 039		517 390	128 769			711 877

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	18,6%	18,6%	22,6%	18,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,3%	6,6%	6,6%	7,2%	6,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	1,8%	1,8%	0,0%	1,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	485,7%	317,9%	317,9%	496,3%	317,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		323,9%	138,4%	138,4%	347,9%	138,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24,5%	32,7%	32,7%	71,2%	32,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33,6%	39,8%	39,8%	29,0%	39,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	6,2%	6,2%	5,2%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,1%	21,1%	21,1%	19,3%	21,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
VAT (output less input)	0400	4 246	-	-	-	-	-	-	-	4 246	-
Total By Customer Type	1000	4 246	-	-	-	-	-	-	-	4 246	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		181 376	174 254	174 254	–	73 417	58 085	15 332	26,4%	174 254
Operational Revenue:General Revenue:Equitable Share		170 740	170 119	170 119	–	70 883	56 706	14 177	25,0%	170 119
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 232	2 135	2 135	–	534	712	(178)	-25,0%	2 135
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 900	2 000	2 000	–	2 000	667	1 333	200,0%	2 000
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–		–
Provincial Government:		4 873	4 933	4 933	637	4 887	1 644	3 243	197,2%	4 933
Specify (Add grant description)		4 873	–	–	–	–	–	–		–
Specify (Add grant description)		–	4 933	4 933	637	4 887	1 644	3 243	197,2%	4 933
Total Operating Transfers and Grants	5	186 249	179 187	179 187	637	78 304	59 729	18 575	31,1%	179 187
Capital Transfers and Grants										
National Government:		31 318	38 868	38 868	–	18 000	12 956	5 044	38,9%	38 868
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		31 318	38 868	38 868	–	18 000	12 956	5 044	38,9%	38 868
Provincial Government:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	31 318	38 868	38 868	–	18 000	12 956	5 044	38,9%	38 868
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	217 567	218 055	218 055	637	96 304	72 685	23 619	32,5%	218 055

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(161 504)	(174 254)	(174 254)	1 405	(69 027)	(58 085)	(10 943)	18,8%	(174 254)
Operational Revenue:General Revenue:Equitable Share		(170 740)	(170 119)	(170 119)	–	(70 883)	(56 706)	(14 177)	25,0%	(170 119)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	(2 135)	(2 135)	238	534	(712)	1 246	-175,0%	(2 135)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	(2 000)	(2 000)	1 167	1 322	(667)	1 988	-298,3%	(2 000)
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–	–	–
Provincial Government:		4 873	(4 933)	(4 933)	–	1 352	(1 644)	2 997	-182,2%	(4 933)
Specify (Add grant description)		1 797	(1 719)	(1 719)	348	673	(573)	1 246	-217,5%	(1 719)
Specify (Add grant description)		3 076	(3 214)	(3 214)	(348)	679	(1 071)	1 750	-163,4%	(3 214)
Total operating expenditure of Transfers and Grants:		(156 631)	(179 187)	(179 187)	1 405	(67 675)	(59 729)	(7 946)	13,3%	(179 187)
Capital expenditure of Transfers and Grants										
National Government:		32 185	(38 868)	(38 868)	6 091	10 902	(12 956)	23 858	-184,1%	(38 868)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		32 185	(38 868)	(38 868)	6 091	10 902	(12 956)	23 858	-184,1%	(38 868)
Total capital expenditure of Transfers and Grants		32 185	(38 868)	(38 868)	6 091	10 902	(12 956)	23 858	-184,1%	(38 868)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(124 446)	(218 055)	(218 055)	7 496	(56 773)	(72 685)	15 912	-21,9%	(218 055)

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 432	10 861	10 861	1 258	3 510	3 620	(111)	-3%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	124	425	422	3	1%	1 265
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		795	949	949	66	265	316	(51)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	104	424	475	(51)	-11%	1 424
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		12 750	14 499	14 499	1 553	4 623	4 833	(210)	-4%	14 499
% increase	4		13,7%	13,7%						13,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	383	1 811	1 970	(159)	-8%	5 909
Pension and UIF Contributions		265	204	204	24	94	68	26	39%	204
Medical Aid Contributions		43	95	95	3	10	32	(22)	-68%	95
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		54	581	581	—	—	194	(194)	-100%	581
Motor Vehicle Allowance		557	617	617	46	186	206	(20)	-10%	617
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	2	7	—	7	—	—
Other benefits and allowances		62	106	106	12	26	35	(9)	-27%	106
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	470	2 135	2 504	(370)	-15%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	4 928	20 017	22 432	(2 415)	-11%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	839	3 356	3 955	(598)	-15%	11 864
Medical Aid Contributions		4 855	4 563	4 563	340	1 374	1 521	(147)	-10%	4 563
Overtime		3 134	4 919	4 919	277	1 091	1 640	(549)	-33%	4 919
Performance Bonus		1 705	1 965	1 965	—	—	655	(655)	-100%	1 965
Housing Allowances		207	520	520	18	71	173	(102)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	50	246	1 443	(1 197)	-83%	4 328
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		79	421	421	208	475	140	334	238%	421
Post-retirement benefit obligations		1 207	1 000	1 000	42	115	333	(218)	-65%	1 000
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		82 202	96 876	96 876	6 702	26 746	32 292	(5 546)	-17%	96 876
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		101 371	118 887	118 887	8 724	33 503	39 629	(6 126)	-15%	118 887
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 887	8 724	33 503	39 629	(6 126)	-15%	118 887
% increase	4		17,3%	17,3%						17,3%
TOTAL MANAGERS AND STAFF		88 621	104 388	104 388	7 172	28 880	34 796	(5 916)	-17%	104 388

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		–	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	5 916	35 494	37 091	38 018
Service charges - Waste Mangement		–	359	359	359	359	359	359	359	359	359	359	717	4 304	5 686	5 828
Rental of facilities and equipment		–	160	160	160	160	160	160	160	160	160	160	320	1 922	2 510	2 572
Interest earned - external investments		–	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	2 789	16 732	17 485	17 922
Fines, penalties and forfeits		–	87	87	87	87	87	87	87	87	87	87	174	1 041	1 088	1 115
Licences and permits		–	101	101	101	101	101	101	101	101	101	101	203	1 216	1 271	1 302
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	29 865	179 187	181 410	189 620
Other revenue		–	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	4 393	26 355	24 775	25 792
Cash Receipts by Source		–	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	44 375	266 251	271 314	282 170
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / VAT Control (receipts)		–	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	6 478	38 868	35 446	36 941
Decrease (increase) in non-current receivables		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	24 534	22 872	23 841
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 045	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	27 471	52 898	329 653	329 632	342 952
Cash Payments by Type																
Employee related costs		865	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	13 979	27 092	167 744	172 727	177 072
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	103	103	103	103	103	103	103	103	103	103	207	1 240	1 296	1 328
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	635	635	635	635	635	635	635	635	635	635	1 270	7 621	7 959	8 155
Contracted services		5 258	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	6 219	68 860	74 258	78 531
Cash Payments by Type		6 123	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	34 788	245 465	256 240	265 086
Other Cash Flows/Payments by Type																
Other Cash Flows/Payments		–	97	97	97	97	97	97	97	97	97	97	193	1 159	1 231	1 262
Total Cash Payments by Type		6 123	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	34 981	246 625	257 471	266 348
NET INCREASE/(DECREASE) IN CASH HELD		(4 078)	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	6 919	17 917	83 029	72 161	76 604
Cash/cash equivalents at the month/year beginning:		–	(4 078)	2 841	9 760	16 679	23 598	30 517	37 436	44 355	51 274	58 193	65 112	–	83 029	155 190
Cash/cash equivalents at the month/year end:		(4 078)	2 841	9 760	16 679	23 598	30 517	37 436	44 355	51 274	58 193	65 112	83 029	83 029	155 190	231 793

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	266	5 236	5 236	322	322	5 236	4 914	93,8%	1%
August	4 172	5 236	5 236	2 881	3 203	10 472	7 269	69,4%	5%
September	7 427	5 236	5 236	2 450	5 654	15 708	10 054	64,0%	9%
October	5 837	5 236	5 236	5 940	11 594	20 944	9 350	44,6%	18%
November	6 442	5 236	5 236	–	11 594	26 180	14 586	55,7%	18%
December	6 986	5 236	5 236	–	11 594	31 416	19 822	63,1%	18%
January	3 225	5 236	5 236	–	11 594	36 652	25 058	68,4%	18%
February	4 627	5 236	5 236	–	11 594	41 888	30 294	72,3%	18%
March	13 539	5 236	5 236	–	11 594	47 124	35 530	75,4%	18%
April	5 059	5 236	5 236	–	11 594	52 360	40 766	77,9%	18%
May	5 910	5 236	5 236	–	11 594	57 596	46 002	79,9%	18%
June	10 606	5 236	5 236	–	11 594	62 833	51 239	81,5%	18%
Total Capital expenditure	74 096	62 833	62 833	11 594					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	7 640	7 217	–	–	2 406	(2 406)	-100,0%	7 217
Roads Infrastructure		–	7 640	7 217	–	–	2 406	(2 406)	-100,0%	7 217
Roads		–	5 925	5 714	–	–	1 905	(1 905)	-100,0%	5 714
Road Structures		–	1 215	1 003	–	–	334	(334)	-100,0%	1 003
Road Furniture		–	500	500	–	–	167	(167)	-100,0%	500
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		38	21 441	21 441	4 982	7 226	7 147	79	1,1%	21 441
Community Facilities		38	21 418	21 418	4 982	7 226	7 139	86	1,2%	21 418
Halls		–	11 418	11 418	3 899	5 904	3 806	2 098	55,1%	11 418
Centres		–	–	–	–	–	–	–		–
Crèches		–	4 403	4 403	1 083	1 321	1 468	(146)	-10,0%	4 403
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	400	400	–	–	133	(133)	-100,0%	400
Public Open Space		–	300	300	–	–	100	(100)	-100,0%	300
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	237	237	–	–	79	(79)	-100,0%	237
Markets		–	4 000	4 000	–	–	1 333	(1 333)	-100,0%	4 000
Taxi Ranks/Bus Terminals		–	560	560	–	–	187	(187)	-100,0%	560
Capital Spares		–	100	100	–	–	33	(33)	-100,0%	100
Sport and Recreation Facilities		–	22	22	–	–	7	(7)	-100,0%	22
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	22	22	–	–	7	(7)	-100,0%	22
Other assets		2 371	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	–	–	636	(636)	-100,0%	1 907
Depots		–	–	–	–	–	–	–		–
Capital Spares		271	–	–	–	–	–	–		–
Intangible Assets		1 626	1 105	1 105	–	383	368	15	4,0%	1 105
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 626	1 105	1 105	–	383	368	15	4,0%	1 105
Water Rights		–	–	–	–	–	–	–		–
Computer Software and Applications		1 529	945	945	–	383	315	68	21,6%	945
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		98	160	160	–	–	53	(53)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	35	68	444	(376)	-84,6%	1 332
Computer Equipment		1 806	1 332	1 332	35	68	444	(376)	-84,6%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	146	598	881	(282)	-32,0%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	146	598	881	(282)	-32,0%	2 642
Machinery and Equipment		1 045	2 818	2 818	275	275	939	(664)	-70,7%	2 818
Machinery and Equipment		1 045	2 818	2 818	275	275	939	(664)	-70,7%	2 818
Transport Assets		10 266	4 785	4 785	–	671	1 595	(924)	-57,9%	4 785
Transport Assets		10 266	4 785	4 785	–	671	1 595	(924)	-57,9%	4 785
Total Capital Expenditure on new assets	1	18 583	43 670	43 248	5 437	9 221	14 416	5 194	36,0%	43 248

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 800	2 800	-	-	933	(933)	-100,0%	2 800
Roads Infrastructure		-	2 800	2 800	-	-	933	(933)	-100,0%	2 800
Roads		-	2 800	2 800	-	-	933	(933)	-100,0%	2 800
Road Structures		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 800	2 800	-	-	933	933	100,0%	2 800

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Roads Infrastructure		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Roads		–	–	–	–	–	–	–	–	–
Road Structures		6 814	6 500	6 500	–	725	2 167	(1 441)	-66,5%	6 500
Road Furniture		–	–	–	–	–	–	–	–	–
Community Assets		781	4 650	4 650	783	2 647	1 550	1 097	70,8%	4 650
Community Facilities		781	4 650	4 650	783	2 647	1 550	1 097	70,8%	4 650
Halls		781	4 500	4 500	783	2 647	1 500	1 147	76,5%	4 500
Centres		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	150	150	–	–	50	(50)	-100,0%	150
Police		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Operational Buildings		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Municipal Offices		1 057	1 900	1 900	461	1 120	633	487	76,9%	1 900
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Computer Equipment		16	66	66	–	–	22	(22)	-100,0%	66
Computer Equipment		16	66	66	–	–	22	(22)	-100,0%	66
Machinery and Equipment		213	644	644	–	1	215	(214)	-99,6%	644
Machinery and Equipment		213	644	644	–	1	215	(214)	-99,6%	644
Transport Assets		4 500	2 425	2 425	3	690	808	(118)	-14,6%	2 425
Transport Assets		4 500	2 425	2 425	3	690	808	(118)	-14,6%	2 425
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	13 380	16 185	16 185	1 247	5 184	5 395	211	3,9%	16 185

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		27 041	26 816	26 816	2 414	9 345	8 939	406	4,5%	26 816
Roads Infrastructure		27 041	26 816	26 816	2 414	9 345	8 939	406	4,5%	26 816
Roads		27 041	26 816	26 816	2 414	9 345	8 939	406	4,5%	26 816
<u>Community Assets</u>		11 597	11 973	11 973	1 079	4 178	3 991	187	4,7%	11 973
Community Facilities		11 597	11 973	11 973	1 079	4 178	3 991	187	4,7%	11 973
Halls		11 597	11 973	11 973	1 079	4 178	3 991	187	4,7%	11 973
<u>Other assets</u>		2 212	2 355	2 355	345	819	785	34	4,4%	2 355
Operational Buildings		2 212	2 355	2 355	345	819	785	34	4,4%	2 355
Municipal Offices		2 212	2 355	2 355	345	819	785	34	4,4%	2 355
<u>Intangible Assets</u>		1 736	1 345	1 345	5	327	448	(121)	-27,0%	1 345
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 736	1 345	1 345	5	327	448	(121)	-27,0%	1 345
Computer Software and Applications		1 736	1 345	1 345	5	327	448	(121)	-27,0%	1 345
<u>Computer Equipment</u>		831	1 333	1 333	97	369	444	(76)	-17,0%	1 333
Computer Equipment		831	1 333	1 333	97	369	444	(76)	-17,0%	1 333
<u>Furniture and Office Equipment</u>		1 617	1 892	1 892	109	419	631	(212)	-33,6%	1 892
Furniture and Office Equipment		1 617	1 892	1 892	109	419	631	(212)	-33,6%	1 892
<u>Machinery and Equipment</u>		1 751	2 061	2 061	49	609	687	(78)	-11,3%	2 061
Machinery and Equipment		1 751	2 061	2 061	49	609	687	(78)	-11,3%	2 061
<u>Transport Assets</u>		6 025	6 263	6 263	562	2 170	2 088	82	3,9%	6 263
Transport Assets		6 025	6 263	6 263	562	2 170	2 088	82	3,9%	6 263
Total Depreciation	1	52 810	54 038	54 038	4 660	18 235	18 013	(223)	-1,2%	54 038

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(12)	9 193	9 616	454	2 113	3 205	(1 092)	-34,1%	9 616
Roads Infrastructure		(12)	9 193	9 616	454	2 113	3 205	(1 092)	-34,1%	9 616
Roads		(12)	9 193	9 616	454	2 113	3 205	(1 092)	-34,1%	9 616
Community Assets		55 525	5 917	5 917	-	210	1 972	(1 762)	-89,4%	5 917
Community Facilities		-	700	700	-	-	233	(233)	-100,0%	700
Cemeteries/Crematoria		-	500	500	-	-	167	(167)	-100,0%	500
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	200	200	-	-	67	(67)	-100,0%	200
Sport and Recreation Facilities		55 525	5 217	5 217	-	210	1 739	(1 529)	-87,9%	5 217
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		55 525	5 217	5 217	-	210	1 739	(1 529)	-87,9%	5 217
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	-	67	(67)	-100,0%	200
Operational Buildings		-	200	200	-	-	67	(67)	-100,0%	200
Municipal Offices		-	200	200	-	-	67	(67)	-100,0%	200
Furniture and Office Equipment		-	492	492	49	49	164	(115)	-69,9%	492
Furniture and Office Equipment		-	492	492	49	49	164	(115)	-69,9%	492
Transport Assets		-	560	560	-	-	187	(187)	-100,0%	560
Transport Assets		-	560	560	-	-	187	(187)	-100,0%	560
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	16 785	503	2 373	5 595	3 222	57,6%	16 785

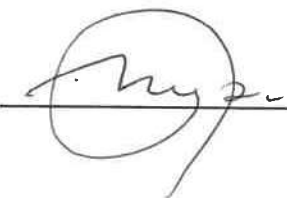


Quality Certificate

I, N.C Vezi Municipal Manager of Dr Nkosazana Dlamini Zuma Local Municipality hereby certify that the Monthly preliminary report on the implementation of budget and the financial state affairs of the municipality for the month of October 2025 for 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under this act.

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: 

Date: 06/11/2025

Payroll Reconciliation for October 2025

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	5435391.34	5435391.34	R 0.00	
	Sitting Allowance	R 1 060.50	1 060.50	R 0.00	
	Standby	98204.92	98204.92	R 0.00	
	EPWP Stipend	R 262 058.51	R 262 058.51	R 0.00	
	Overtime	R 178 856.61	R 178 856.61	R 0.00	
	Leave Paid	R 41 647.62	R 41 647.62	R 0.00	
	Annual Bonus	R 25 225.97	R 25 225.97	R 0.00	
	Long Service Bonus	R 83 949.20	R 83 949.20	R 0.00	
	Substance And Travel	R 34 111.22	R 34 111.22	R 0.00	
	Travel Allowance Section 57	R 46 401.47	R 46 401.47	R 0.00	
	Housing Allowance	R 19 665.72	R 19 665.72	R 0.00	
	Bargaining Council levies	R 2 899.05	R 2 899.05	R 0.00	
	UIF	R 43 576.24	R 43 576.24	R 0.00	
	Skills Levy	R 68 609.57	R 68 609.57	R 0.00	
	Provident Pension Fund	R 819 149.92	819 149.92	R 0.00	
	Medical Aid	342 534.58	342 534.58	R 0.00	
	Remuneration for Councillors				
	Council Allowance	R 1 258 275.32	R 1 258 275.32	R 0.00	
	Travel Allowance Cllrs	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 104 066.00	R 104 066.00	R 0.00	
	Pension Cllrs	R 124 032.24	R 124 032.24	R 0.00	
		R 9 055 965.78	R 9 055 965.78	R 0.00	
			-		
Difference					

Prepared by

Verified by

Monthly Salaries Report

1. Purpose

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

2. OVERVIEW OF OCTOBER 2025 SALARIES AND WAGES

2.1 Salaries and Wages for the month of OCTOBER 2025

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	73 413 253.00	6 117 771.08	R 5 534 656.76	R 22 355 650.53	90%	30%
EPWP	4 942 900.00	411 908.33	262 058.51	1 097 494.07	64%	22%
LONG SERVICE AWARD	842 000.00	70 166.67	83 949.20	238 810.65	120%	28%
TRAVEL ALLOWANCES	1 174 230.00	97 852.50	46 401.47	185 605.88	47%	16%
LEAVE PAY	1 124 118.00	93 676.50	41 647.62	115 344.63	44%	10%
OVERTIME	2 776 242.00	231 353.50	178 856.61	682 331.17	77%	25%
PENSION FUND CONTRIBUTION	10 867 436.00	905 619.67	819 149.92	3 275 594.47	90%	30%
BONUS	4 695 362.00	391 280.17	25 225.97	50 485.37	6%	1%
HOUSING SUBSIDY	965 120.00	80 426.67	19 665.72	78 662.88	24%	8%
SUBSISTANCE AND TRAVEL	850 380.00	70 865.00	34 111.22	209 799.62	48%	25%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094.00	905 091.17	R 1 258 275.32	R 3 509 629.22	139%	32%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882.00	79 073.50	R 66 249.78	R 264 999.12	84%	28%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631.00	118 635.92	R 104 066.00	R 423 518.00	88%	30%
CONCILLOR'S PENSION	1 265 139.00	105 428.25	R 124 032.24	R 424 776.14	118%	34%
UIF	2 380 747.00	198 395.58	43 576.24	174 898.44	22%	7%
SDL	1 036 141.00	86 345.08	68 609.57	275 256.88	79%	27%
MEDICAL AID CONTRIBUTION	4 430 362.00	369 196.83	342 534.58	1 384 069.86	93%	31%
BARGAIN COUNCIL LEVIES	78 659.00	6 554.92	2 899.05	11 773.05	44%	15%
TOTAL	124 075 696.00	10 339 641.33	R 9 055 965.78	34 758 699.98	88%	28%

Prepared By:.....

Reviewed By:.....

Disclosures Concerning Councillors, Directors and Senior Officials 2025/2026

Oct-25

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 Committee Chairperson, 631,621	Executive Councillors 3937,628,622	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	PWBS Manager 5023
Salaries and Wages R'000													
Normal	R 80 974.16	R 64 779.41	R 64 779.41	R 33 880.41	R 65 771.60	R 101 641.20	R 512 490.00	79 434.27	80 919.20	75 802.51	82 186.84		64 901.04
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY	R 29 625.10	R 23 700.00	R 23 700.00	R 12 395.05	R 24 062.80	R 37 185.10	R 190 320.90						
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	12 146.12												
Medical Aid			9 716.91	R 5 082.06	R 9 865.70	R 15 246.10	R 76 873.40	14 298.17					
SALGBC								2 567.40					
UIF													
SKILLS LEVY								177.12	177.12	177.12	177.12		177.12
Allowances R'000													
Travel and Motor Car	R 18 000.00												
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00	15 000.00	10 000.00		10 500.00		10 901.47
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00		R 1 767.11				
Housing Benefits and Allowances R'000													
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 144 662.38 R 144 662.38	R 92 396.41 R 92 396.41	R 116 113.32 R 116 113.32	R 63 297.37 R 63 297.37	R 107 534.10 R 107 534.10	R 173 846.25 R 173 846.25	R 876 228.38 R 876 228.38	R 111 476.96 R 111 476.96	R 92 863.43 R 92 863.43	R 75 979.63 R 75 979.63	R 92 863.96 R 92 863.96	R 0.00	R 75 979.63 R 2 023 241.82

PREPARED BY

REVIEWED BY

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY						
LIST OF PAYMENTS MADE IN THE MONTH OCTOBER 2025						
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIANCE
1	Bg Mazongolo Construction	Maintenance of 7 community assets certificate 5	855,621.97	23/09/2025	03/10/2025	Yes
2	Mathutha Trading Enterprise	Construction of OSS Houses in ward 10 certificate 2	48,299.43	22/09/2025	03/10/2025	Yes
3	Mathutha Trading Enterprise	10 % retention for two laptops for the corporate Department	7,705.00	02/10/2025	03/10/2025	Yes
4	Mathutha Trading Enterprise	Release of 20% retention for 9 laptops for Community Department	27,232.00	02/10/2025	03/10/2025	Yes
5	Sawuti Tradig	Construction of OSS Houses in ward 5 certificate 1	77,330.00	18/09/2025	03/10/2025	Yes
6	Ndu B Trading Enterprise	Construction of OSS Houses in ward 5 certificate 1	71,250.00	10/10/2025	03/10/2025	Yes
7	Auditor -General South Africa	External Audit fees for Nicole Meas, Nosihle Shoba, Kekeletso, Fanelesibonge Mwandia, Simo Mpungose, Ravindra Lutchman, Manelisi Njisane, Mzikayifani Buthelezi, Nosihle Shoba and Simo Mpungose.	1,148,120.39	08/10/2025	08/10/2025	Yes
8	Bg Mazongolo Construction	Construction of Phosane Creche certificate 3	1,021,142.18	07/10/2025	14/10/2025	Yes
9	Majiki Construction and Plant Hire	Construction of Glenmaize Community Hall ward 14 certificate 3	1,107,457.66	07/10/2025	14/10/2025	Yes
10	Maleh Development and Contruction CC	Construction of Tarsvalley access road certificate 8 Final retention	131,854.38	01/10/2025	14/10/2025	Yes
11	Maphanga NP	Refund for hall hire	500.00	07/10/2025	14/10/2025	Yes
12	Bg Mazongolo Construction	Construction of Ekupholeni Creche certificate 1	946,008.40	07/10/2025	14/10/2025	Yes
13	Mhlongo Security (Pty) Ltd	Provision of security for a period of 3 years-October invoices	1,996,581.31	13/10/2025	15/10/2025	Yes
14	Phoswa SS	Reimbursement for Phoswa SS (Councillor) he used state vehicle from 09 September 2025 to 11 September 2025 he used his money for petrol and toll gates while he was waiting for a petrol card.	1,485.15	10/10/2025	15/10/2025	Yes
15	Baithaupi Executive Travel CC	Accommodation for Khoza N	3,589.00	02/10/2025	15/10/2025	Yes
16	Konica Minolta South Africa	Supply and maintenance of printing/photocopying machines for a period of 3 years.	59,541.55	07/10/2025	15/10/2025	Yes
17	Mobile Telephone Network	Provision of internet services for a period of 3 years-September invoice	69,357.11	07/10/2025	15/10/2025	Yes
18	One Pangaea Expertise & Solutions	Valuation services on Municipal post-employment aid benefit in terms of grap, GRAP25 Employee benefits provisions-post employment medical subsidies and long service bonus award	25,300.00	22/10/2025	15/10/2025	Yes
19	TV Licences	TV License fees 2024 July to 2025 August account number 208039024	1,590.00	10/10/2025	15/10/2025	Yes
20	Bulwer & Donnybrook Taxi Association	one 15 seater mini bus transported Isicathamiya Oswenka from ward 12 to Durban playhouse, Opapa theatre on the 20 September 2025 return back on the 21 September 2025. Pick up point-Lubomvana Hall	9,800.00	02/10/2025	15/10/2025	Yes

21	Baithaupi Executive Travel CC	Mhlamvu LM and Shuttle for Vezi NC.	5,236.65	02/10/2025	15/10/2025	Yes
		Academic fees for Mnxadi N who is doing Bachelor of Administration 1st year reference number 9309151263080				
22	Regent Business School		29,800.00	30/09/2025	15/10/2025	Yes
		Academic fees for Ngcobo V who is doing Higher Certificate in Project Management 1st year reference number 250749545 and Academic fees for Phewa M who is doing Post Graduate Diploma In Business Management 1st year, student number 250186				
23	Mancosa (Pty) Ltd		78,100.00	30/09/2025	15/10/2025	Yes
		Stationery for Jama Zifikile M who is sponsored by Ndz, doing BCom Business Management & Human Resource at University of Zululand 1st year. Student number 250005902				
24	Game Stores		2,145.85	29/09/2025	15/10/2025	Yes
		Requested catering for traditional leaders/Amakhosi & izinduna attended 2026/27 IDP roadshows at Bulwer CSC on the 2nd October 2025 at 10:00. Rice, Beef/Chicken Curry, Salads & 100% fruit juice. 50 traditional leaders.				
25	Mzungezwa SC Trading		6,450.00	07/10/2025	15/10/2025	Yes
26	Xaba MA		890.00	29/09/2025	15/10/2025	Yes
		Tyre repair of 3 Municipal vehicles				
27	Bpg Mass Appraisals		18,724.30	07/10/2025	15/10/2025	Yes
		7.4 updating of valuation rolls August, September and October 2025.				
		Construction of Glenmaize hall ward 14 certificate 3 and Design, oversee and manage eKupholeni creche certificate 3	163,381.10	07/10/2025	15/10/2025	Yes
28	Shardesh Sewlal Engineers					
		Academic fees for Zondi N who is doing Advance Diploma in Management 1st year student number 25431691				
29	Stadio Higher Education		12,920.00	30/09/2025	15/10/2025	Yes
		Supply, delivery and installation of 50 lighting conductors for Disaster Management.				
30	Trade Wind Maintenance and Supply		316,250.00	22/09/2025	15/10/2025	Yes
		Requisition for lunch packs for 100 people at Ward 2 Himeville Dam, collected on the 24th of September 2025 at 9am.				
		2 Roll with 2 Pieces of chicken (100) and (100) Soft Drinks, Heritage Day.				
31	Maphithizela Trading & Projects (Pty) Ltd		12,500.00	01/10/2025	15/10/2025	Yes
		Requested lunch for 15 artists of Iscathamiya from ward 12 who attended iscathamiya competition at Playhouse date: 20/09/2025 venue: Durban Playhouse, Opera Theatre Time: 18h00				
32	Amanwabane Trading Enterprise		3,136.00	02/10/2025	15/10/2025	Yes
		Requested funeral support of Dlamini Nhlanhla resides in ward 05 under Cllr PN Mdlangathi				
33	Amandaba Funeral		3,300.00	02/10/2025	15/10/2025	Yes

34	Baithaupi Executive Travel CC	Airport taxes for Dawe IT, Accommodation for 10 BTO officials, Piper T, Zuma L, Airport taxes, Ndz Conference.	48,279.08	02/10/2025	15/10/2025	Yes
35	ManTK IT Solution (Pty) Ltd	Provision of ICT off-Site Back up & Disaster recovery services and support for quarterly 1 & 2	119,784.00	22/09/2025	15/10/2025	Yes
36	EarlWorks 266 (Pty) Ltd	Provision of telephone for a period of 3 years-Rental & voice calls	52,596.20	07/10/2025	15/10/2025	Yes
37	Real Travel	Accommodation for Milbeni M and Ntshiza B	7,200.00	22/09/2025	15/10/2025	Yes
38	The Perks Family Trust	Rent and levy for November 2025	7,905.20	30/09/2025	15/10/2025	Yes
39	Mihleynke Trading & Projects	Requested Lunch packs with rolls & Juice/ soft drinks for 100 people for Parks and Cemeteries awareness on the 24 September 2025 Lunch Packs with 2 rolls Juice and soft drinks	12,500.00	02/10/2025	15/10/2025	Yes
40	Sombizi Holdings	Requested advertisement in local newspaper the supply and delivery of stormwater pipes with the following diameters. 450mm - 02 600mm- 52 900mm- 10	30,982.38	02/10/2025	15/10/2025	Yes
41	Nciza Construction	Requested Catering Services for Corporate Support Services Forum 15 members scheduled that took place as follows:- 19 September 2025, Creighton Council Chamber @ 10h00.	4,500.00	02/10/2025	15/10/2025	Yes
42	Ngwadleni Construction CC	Request for Disaster management advisory forum requested catering for 25 stakeholders meeting on the 17 of September 2025. 2 hot platters, 2 cold platters, 25 Fruit Juice 100% and 1 pack of paper plates	3,069.00	22/09/2025	15/10/2025	Yes
43	Tununu J Trading	Full service of re-gasing, replacing, faulty, capacity, pumps and engine at Creighton main Offices, Licensing department, Himeville Offices, Nkwezela Library, Creighton pound Area, Creighton based Offices, Himeville Pound Area, Underberg library, Creighton library and Hall, Bulwer CSC& Bulwer Disast	460,960.00	22/09/2025	15/10/2025	Yes
44	Yayoh Trading	Requested service provider to design, layout and printing for newsletter, 2500 copies and 12 pages.	259,900.00	07/10/2025	15/10/2025	Yes
45	Blue Cycle Trading Services	Cyber security assessment and conducted awareness-Training/workshop and assessment and Project closeout report fee.	132,250.00	07/10/2025	15/10/2025	Yes
46	Baithaupi Executive Travel CC	Accommodation for Xaba K, Dlamini M, Memela B, Masuku M, Nkandi B, Mr Vezi NC, Mbhele M, Nzimande S, Chule Z, Xaba L and Vakalisa N	30,927.50	02/10/2025	15/10/2025	Yes

47	Real Travel	Accommodation for Xaba S, Nkand B, Mbariwa W, Mchunu Gk, Zondo S, Valalisa N, Sethuntsa S, Dlamini WM Blose N, Mtolo L and Mtolo S.	29,714.25	22/09/2025	15/10/2025	Yes
48	Shardesh Sewlal Engineers	Construction of Phosane hall ward 14 certificate 3	96,548.31	07/10/2025	15/10/2025	Yes
		Requested platters for 20 people, SMMEs and Co-operatives project. 13 August 2025 Menu: 1. Hot Platter 2. Wrap platter 3. 100% Fruit Juice 4. Still water 5. Paper plates 6. Serviettes				
49	Zungawothi Trading	Accommodation for Xaba K, Zulu S, Madlala S, Zulu L, Bhengu P, and Gwazi D	4,698.99	22/10/2025	15/10/2025	Yes
50	Baithaupi Executive Travel CC	Requested an one extension cord(20m) for the communications unit	25,156.50	02/10/2025	15/10/2025	Yes
51	Nashua	2 Provision of windows server 2022 licences and 2 upgrade the current servers from windows server 2016 to windows server 2022	1,055.70	22/09/2025	15/10/2025	Yes
52	ManTK IT Solution (Pty) Ltd	Requested catering for 1st round IDP Roadshows for 2026/27 for ward committee's, Beef/Chicken curry, Rice, Salads & juice on the 30.09.25 at 10:00	56,810.00	07/10/2025	16/10/2025	Yes
53	Mhlabane Trading (Pty) Ltd	Ndz water September invoices	23,000.00	07/10/2025	16/10/2025	Yes
54	Harry Gwala District Municipality	Bulwer Asphalt Surfacing Phase 8-Nkokozweni road : Section 3 certificate 6	192,111.32	10/10/2025	16/10/2025	Yes
55	Ukwazi Home Development Projects CC	Construction of Mqatsheeni access road certificate 9 Final retention	373,842.00	14/10/2025	16/10/2025	Yes
56	Maleh Development and Contruction CC	Refund for hall hire	174,030.41	23/10/2025	28/10/2025	Yes
57	Mbhele Mondli	Eskom October invoices	1,000.00	21/10/2025	28/10/2025	Yes
58	Eskom Free Basic Electricity	Eskom October invoices	79,491.05	27/10/2025	28/10/2025	Yes
59	Eskom Creighton Local Authority	Eskom October invoices	10,724.68	27/10/2025	28/10/2025	Yes
60	Eskom Creighton Offices near Animal Pound	Eskom October invoices	6,833.31	27/10/2025	28/10/2025	Yes
61	Eskom Creighton Rural Dumpsite	Eskom October invoices	3,168.14	27/10/2025	28/10/2025	Yes
62	Eskom Old Post Office	Eskom October invoices	1,898.88	27/10/2025	28/10/2025	Yes
63	ESKOM Animal Pound	Eskom October invoices	7,374.47	27/10/2025	28/10/2025	Yes
64	Eskom Health Committee Office	Eskom October invoices	19,412.28	27/10/2025	28/10/2025	Yes
65	Eskom Creighton Agricultural Hall	Eskom October invoices	12,113.59	27/10/2025	28/10/2025	Yes
66	Eskom Creighton Streetlights	Eskom October invoices	4,974.53	27/10/2025	28/10/2025	Yes
67	Eskom Capital Building	Eskom October invoices	52,131.71	27/10/2025	28/10/2025	Yes
68	Eskom Bulwer Library & Hall	Eskom October invoices	16,479.47	27/10/2025	28/10/2025	Yes
69	Eskom Streetlight Bulwer & Pholela	Eskom October invoices	4,025.39	27/10/2025	28/10/2025	Yes
70	Eskom Public Toilets Main Street	Eskom October invoices	417.11	27/10/2025	28/10/2025	Yes
71	Eskom Bulwer Taxi Rank	Eskom October invoices	5,598.94	27/10/2025	28/10/2025	Yes
72	Eskom Bulwer Art Centre	Eskom October invoices	11,357.91	27/10/2025	28/10/2025	Yes
73	Eskom Underberg Taxi Rank	Eskom October invoices	8,240.04	27/10/2025	28/10/2025	Yes
74	Eskom Himeville Post Office	Eskom October invoices	29,862.57	27/10/2025	28/10/2025	Yes

75	Eskom 131 Streetlights Himeville	Eskom October invoices		11,589.10	27/10/2025	28/10/2025	Yes
76	Eskom 111 Streetlights Himeville	Eskom October invoices		10,160.37	27/10/2025	28/10/2025	Yes
77	Eskom Bulwer SCS	Eskom October invoices		36,411.50	27/10/2025	28/10/2025	Yes
78	Eskom Himeville Area	Eskom October invoices		7,602.89	27/10/2025	28/10/2025	Yes
79	Eskom Disaster Centre 1 Main Street	Eskom October invoices		16,568.72	27/10/2025	28/10/2025	Yes
80	Eskom Complex Opposite Sports Ground Himeville	Eskom October invoices		4,402.18	27/10/2025	28/10/2025	Yes
81	Eskom Bulwer Streetlights	Eskom October invoices		1,374.06	27/10/2025	28/10/2025	Yes
82	Eskom 131 Streetlights Bulwer	Eskom October invoices		5,904.03	27/10/2025	28/10/2025	Yes
83	Eskom Mackenzie Street	Eskom October invoices		4,257.84	27/10/2025	28/10/2025	Yes

95	Amanwabane Trading Enterprise	Request to buy the following items and delivered at Creighton Offices on the 15th of August 2025. 1 gas cylinder, 1 gas plate and 3 soucepas pot. Community Service Department, OSS warehouse programme.	6 690.00	02/10/2025	30/10/2025	Yes
96	Baithaapi Executive Travel CC	Conference for Ndz Delegates	12,284.02	20/10/2025	30/10/2025	Yes
97	Nojoma Holdings (Pty) Ltd	Requested 30 Cellphones for 1st round IDP Roadshows for 2026/27 held on the 14-16 October from ward 1-ward 15.	25,950.00	23/10/2025	30/10/2025	Yes
98	Cab Holdings (Pty) Ltd	Postage and processing to mailing services actual postage September 2025	40,316.36	24/10/2025	30/10/2025	Yes
99	Dzivi Trading & Projects	Requested catering for interfaith committee held on the 21.20.25 at Bulwer CSC. Tea/coffee, scones & sandwiches and Rice, Beef & Chicken with 2 salads and 100% fruit juice and delivery for 30 people.	7,500.00	23/10/2025	30/10/2025	Yes
100	Xaba MA	Tyre repair of 4 Municipal vehicles	1,540.00	16/10/2025	30/10/2025	Yes
101	EnviroServ Waste Management (Pty) Ltd	Removal of Waste from Himeville Transfer Station certificate 22	281,686.72	20/10/2025	30/10/2025	Yes
102	Ngwadleni Construction CC	Requested catering of twenty (20) people who attended the LED and Tourism Forum meeting held as follows: The Forum will take place as follows: Date: Wednesday 17th September 2025 Venue: Bulwer Facility Room Time: 10:00 am Specification 1. Rice and steam bread	2,900.00	20/10/2025	30/10/2025	Yes
103	Underberg & Himeville Taxi Association	Transport by 12x15 seater taxi from ward 1,2,3 and 4 to Stepmore community hall and returned them on the same day on the 14 October 2025 IDP roadshow zone 1	41,040.00	23/10/2025	30/10/2025	Yes
104	Sigondile Trading Enterprise (Pty) Ltd	Requested lunch for 150 people who attended senior citizens day on the 17 Oct 2025 at Nkwezela Hall -ward 09 Rice & Samp Beef curry Roasted Chicken 3 salads juice and soft drinks - Cans	22,800.00	23/10/2025	30/10/2025	Yes
105	Sobongwa (Pty) Ltd	Accommodation for Sabelo Khumalo who is doing Bachelor of Medicine and Surgery, student number:223029480	11,000.00	14/10/2025	30/10/2025	Yes
106	SBK Occupational Health Services (Pty) Ltd	112-Hepatitis B Vaccination for 83 employees and travel	68,094.55	21/10/2025	30/10/2025	Yes

107	Big D'S Trading & Sound	Requested 2 male toilets, 2 female toilets for 1st round IDP Roadshow on the 14.10.25 at 11:00 at Stepmore Community Hall				6,600.00	20/10/2025	30/10/2025	Yes
108	Real Travel	Car rental for Mr NC Vezi and Accommodation for Zuma L				5,720.40	23/10/2025	30/10/2025	Yes
109	Thandi R Bongzi G Madela Sons Incl	Conducted Security Training, service provider conducted security training for training for 30 youth pupils.				53,370.00	23/10/2025	30/10/2025	Yes
110	Key Bullet Trading (Pty) Ltd	Requested tea/coffee and sandwiches for 1st round IDP Roadshows which was held on the 14.10.25 at 17:00 for Bulwer & Donnybrook stakeholders, catering for 25 people.				2,000.00	23/10/2025	30/10/2025	Yes
111	Xabamms Projects	Requested bottled water for 1st round IDP Roadshows for 2026/27 held on the 14-16 October from ward 1-ward 15 for 100 people.				11,997.00	20/10/2025	30/10/2025	Yes
112	Sombizi Holdings	Request to place an advertisement for the positions on one newspaper (Waste Management Officer and other Adverts) 39cm x 4 cm				36,113.22	21/10/2025	30/10/2025	Yes
113	Lisakhanyisa Projects	Request for catering for 1st round IDP Roadshows for 2026/27 held on the 16.10.25. Beef/Chicken curry, Rice, Salads & 350 100% juice for 350 people				28,900.00	20/10/2025	30/10/2025	Yes
114	Risenathi Trading (Pty) Ltd	Requested catering for 1st round IDP Roadshows for 2026/27 that was held on the 15.10.25. Beef/Chicken curry, Rice, Salads & juice for 350 people.				27,002.50	20/10/2025	30/10/2025	Yes
115	Mhlabane Trading (Pty) Ltd	Requested 30 chair covers for 1st round IDP Roadshows from the 14-16 October 2025				2,200.00	20/10/2025	30/10/2025	Yes
116	Big D'S Trading & Sound	Requested 3 sound system for 1st round IDP Roadshows for 2026/27 held on the 14-16 October from ward 1-ward 15 and Requested sound system for ward committee meeting that held on the 30.09.2025 at 10:00 at Bulwer Hall				18,500.00	21/10/2025	30/10/2025	Yes
117	Ndwangu Enterprise (Pty) Ltd	Requested back-up generator for 1st round IDP roadshows held on the 14th-16th October 2025				3,000.00	23/10/2025	30/10/2025	Yes
118	Ivukuthu1 Trading (Pty) Ltd	Requested catering for 1st round IDP Roadshows for 2026/27 that was held on the 14.10.25. Beef/Chicken curry, Rice, Salads & juice				26,250.00	20/10/2025	30/10/2025	Yes
119	BookWorth	Textbooks for Sikhosana M who is doing Bachelor of Accounting 3rd year, full Bursary.				8,369.00	14/10/2025	31/10/2025	Yes
120	SI Debt Recovery (Pty) Ltd	R28 069.48 Collected @12% commission, collection for September 2025				3,873.59	15/10/2025	31/10/2025	Yes
121	Game Stores	Laptop, laptop bag and wired mouse for Amande Mahe who is doing Bachelor of Pharmacy 1st year, student number:225014647				9,997.00	14/10/2025	31/10/2025	Yes

ASSET MANAGEMENT REPORT AS AT 31 OCTOBER 2025

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

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year, for the period ending 31 October 2025, as well as the financial position as at 31 October 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 OCTOBER 2025																		
Asset category	Class segment	Cost							Accumulated depreciation and impairment losses									Carrying Value
		Opening Balances	Correction of Prior year error	Additions	Additions W/P	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance		
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastructure		328 593 537	-	-	-	-	328 593 537	158 691 664	-	9 345 105	168 036 159	-	-	-	-	168 036 159	160 517 378	
	Trading Services	1 620 325	-	-	-	-	1 620 325	549 030	-	52 748	601 779	-	-	-	-	601 779	1 018 150	
	Economic and environmental services	326 932 607	-	-	-	-	326 932 607	158 142 024	-	9 292 356	167 434 380	-	-	-	-	167 434 380	159 498 228	
Community Assets		341 220 484	-	-	-	-	341 220 484	74 598 967	-	4 177 604	78 686 571	3 313 422	-	3 313 422	-	81 999 993	259 220 491	
	Community and public safety	324 527 115	-	-	-	-	324 527 115	64 154 857	-	3 857 225	68 012 062	1 074 885	-	1 074 885	-	69 086 947	255 440 167	
	Trading Services	8 410 544	-	-	-	-	8 410 544	5 303 923	-	127 203	5 431 126	2 230 760	-	2 230 760	-	7 661 886	748 658	
	Governance and administration	8 282 826	-	-	-	-	8 282 826	5 000 206	-	193 176	5 243 382	7 778	-	7 778	-	5 251 160	3 031 666	
Machinery and equipment		16 294 453	-	275 000,00	-	-	16 569 453	7 543 007	-	608 944	8 151 950	18 594	-	18 594	-	8 170 544	8 398 908,58	
	Community and public safety	3 427 585	-	275 000,00	-	-	3 702 585	1 347 715	-	406 430	1 754 125	0	-	0	-	1 754 125	1 948 461	
	Economic and environmental services	11 089 398	-	-	-	-	11 089 398	5 465 803	-	-	5 465 803	18 573	-	18 573	-	5 484 376	5 605 022	
	Governance and administration	1 777 469	-	-	-	-	1 777 469	729 489	-	202 534	932 022	21	-	21	-	932 044	845 426	
Transport		63 771 013	-	670 887,10	-	-	64 441 900	27 262 247	-	2 169 527	29 431 774	485 111	-	485 111	-	29 916 885	34 525 015	
	Community and public safety	32 337 366	-	-	-	-	32 337 366	14 469 303	-	978 917	15 448 220	475 734	-	475 734	-	15 923 954	16 413 412	
	Economic and environmental services	22 282 491	-	-	-	-	22 282 491	8 522 362	-	840 740	9 363 102	-	-	-	-	9 363 102	12 919 389	
	Governance and administration	6 886 199	-	670 887,10	-	-	7 557 086	2 838 019	-	307 996	3 146 015	9 377	-	9 377	-	3 155 392	4 383 694	
Furniture and Office Equipment		2 282 958	-	-	-	-	2 282 958	1 432 563	-	41 873	1 474 436	-	-	-	-	1 474 436	808 521	
	Community and public safety	12 565 090	-	361 786,05	-	-	12 926 876	7 159 701	-	415 624	7 575 324	16 464	-	16 464	-	7 591 788	5 335 088	
	Economic and environmental services	6 634 091	-	154 771,77	-	-	6 788 863	3 522 907	-	207 450	3 790 356	-	-	-	-	3 790 356	3 058 506	
	Governance and administration	789 781	-	95 504,44	-	-	884 285	385 936	-	27 180	413 116	39	-	39	-	413 155	471 130	
Leased Assets		5 142 219	-	111 509,84	-	-	5 253 729	3 250 858	-	180 994	3 431 851	14 845	-	14 845	-	3 446 696	1 807 032	
	Community and public safety	740 364	-	-	-	-	740 364	737 000	-	3 303	740 364	-	-	-	-	740 364	-	
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Governance and administration	740 364	-	-	-	-	740 364	737 000	-	3 303	740 364	-	-	-	-	740 364	-	
Computer equipment		9 860 946	-	305 052,61	-	-	10 166 000	5 854 049	-	368 453	6 222 701	55 983	-	55 983	-	6 278 684	3 887 314	
	Community and public safety	2 463 054	-	33 600,00	-	-	2 496 654	1 245 028	-	118 285	1 363 313	-	-	-	-	1 363 313	1 123 341	
	Economic and environmental services	974 074	-	-	-	-	974 074	621 491	-	39 606	661 097	-	-	-	-	661 097	312 977	
	Governance and administration	6 433 818	-	271 452,61	-	-	6 705 270	3 987 530	-	210 761	4 198 292	55 983	-	55 983	-	4 254 274	2 450 995	
Buildings (Other)		59 927 271	-	-	-	-	59 927 271	11 885 591	-	819 244	12 705 175	-	-	-	-	12 705 175	47 222 096	
	Economic and environmental services	21 163 278	-	-	-	-	21 163 278	1 786 045	-	45 355	1 831 300	-	-	-	-	1 831 300	19 331 978	
	Community and public safety	2 634 936	-	-	-	-	2 634 936	969 195	-	267 280	1 236 485	-	-	-	-	1 236 485	1 398 451	
	Governance and administration	36 129 057	-	-	-	-	36 129 057	9 130 691	-	506 608	9 637 390	-	-	-	-	9 637 390	26 491 667	
Land (Other)		13 538 101	-	-	-	-	13 538 101	-	-	-	-	-	-	-	-	-	13 538 101	
	Governance and administration	13 538 101	-	-	-	-	13 538 101	-	-	-	-	-	-	-	-	-	13 538 101	
Work in progress		10 966 130	-	9 548 867,03	-	-	20 514 997	-	-	-	-	-	-	-	-	-	20 514 997	
	Infrastructure Assets	10 364 423	-	2 113 173,16	-	-	12 477 596	-	-	-	-	-	-	-	-	-	12 477 596	
	Community Assets	104 350	-	7 435 693,87	-	-	7 540 044	-	-	-	-	-	-	-	-	-	7 540 044	
	Buildings (Other)	497 356	-	-	-	-	497 356	-	-	-	-	-	-	-	-	-	497 356	
		857 437 388	-	11 161 592,79	-	-	868 598 981	293 642 015	-	17 908 003	311 550 018	3 889 574	-	3 889 574	-	315 439 592	553 159 389	
Intangible assets		4 183 270	-	432 343,70	-	-	4 615 614	3 437 699	-	327 391	3 765 090	-	-	-	-	3 765 090	850 524	
	Community and public safety	94 285	-	-	-	-	94 285	80 438	-	-	80 438	-	-	-	-	80 438	13 867	
	Economic and environmental services	4 566	-	-	-	-	4 566	-	-	-	-	-	-	-	-	4 566	-	
	Governance and administration	4 084 419	-	432 343,70	-	-	4 516 763	3 352 715	-	327 391	3 680 106	-	-	-	-	3 680 106	836 657	
Intangible assets		4 183 270	-	432 343,70	-	-	4 615 614	3 437 699	-	327 391	3 765 090	-	-	-	-	3 765 090	850 524	
Investment Assets		30 780 000	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000	
	Governance and administration	30 780 000	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000	
GRAND TOTAL NCV		892 400 658	-	11 593 936,49	-	-	903 994 595	297 079 714	-	18 235 394	315 315 108	3 889 574	-	3 889 574	-	319 204 682	584 789 912	

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 584 789 912 as at 31 October 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2025 to date amounting to R 11 593 936,49. 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 18 235 394 . 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	2 647 004.49
Repairs and Maintenance	Office Buildings	373 429.59
Repairs and Maintenance	Plant and Equipment	960.00
Repairs and Maintenance	Roads	725 400.00
Repairs and Maintenance	Vehicles	689 996.79
Repairs and Maintenance	Computer Equipment	
Total		5 183 650.05

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT TO COUNCIL FOR ASSET MANAGEMNT – ASSETS AUCTIONED

AUTHOR: Chief Financial Officer

(File Ref): Financial Services Department

1st Level: MANCO

3rd Level: Portfolio Committee

2nd Level: EXCO

3rd Level: Council

PURPOSE

To report to Council's Committees and Council on the auction of municipal assets.

LEGAL REQUIREMENTS

Municipal Finance Management Act, No. 56 of 2003

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

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

In terms of section 14(5) of the Municipal Finance Management Act, No. 56 of 2003, states that, any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

Standard Of Generally Recognised Accounting Practice (GRAP)

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

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

Asset Management and Disposal Policy

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

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

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

4.4.1 Asset disposal methods

Assets can be disposed of in the following methods.

- Transfer
- Auctions and Biddings.
- Donations;
- Destruction/Deconstruction; and
- Scrapping

BACKGROUND AND REASONS

- On the 29th August 2025, there was an action of municipal assets that had been approved by council to be disposed of. The carrying value of these assets was zero.
- The profits acquired from the auction amounted to R 1 135 909.74

RECOMMENDATION

It is therefore recommended that Council's committees and Council notes the report

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 OCTOBER 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 October 2025
 5.2 Report on collection rate as at 31 October 2025
 5.3 Debt Collection and data cleansing as at 31 October 2025
 5.4 Revenue Enhancement Strategy as at 31 October 2025

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year for the period ending 31 October 2025. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

It is recommended that:

- The Committees and Council note the contents of this Debtors and Revenue Management Report for the period ending 31 October 2025, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy
- The report be approved for distribution to internal and relevant external stakeholders to Strengthen collaborative efforts in debt collection and revenue enhancement and to encourage shared responsibility and accountability in the implementation of the municipal Credit Control and Debt Collection Policy with provincial and national departments.

REPORT ON DEBTORS AGE ANALYSIS

As at 31 October 2025

The total debtors' book for the municipality stood at R131 026 412.25 as at 31 October 2025. This reflects an increase of 1.51% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

Debtors' balance as at	Amount
Dr Nkosazana Dlamini Zuma Municipality - July 2025	R127 085 687.97
Dr Nkosazana Dlamini Zuma Municipality - August 2025	R127 654 553.81
Dr Nkosazana Dlamini Zuma Municipality – September 2025	R129 083 189.94
Dr Nkosazana Dlamini Zuma Municipality – October 2025	R131 026 412.25

REPORT ON INDIGENT MANAGEMENT

As at 31 October 2025

For the month of October 2025, the municipality supported 743 registered indigent households, with an amount of R93 745.94 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

Period	Number of Indigents beneficiaries for the period	Amount paid by municipality for the period
Dr NDZLM - July 2025	596 Beneficiaries	R75 108.92
Dr NDZLM – August 2025	622 Beneficiaries	R78 479.11
Dr NDZLM – September 2025	626 Beneficiaries	R79 109.97
Dr NDZLM – October 2025	743 Beneficiaries	R93 745.94

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

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 8%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act(AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2025	R70 100.00	R9 750.00
Dr Nkosazana Dlamini Zuma Municipality August 2025	R65 000.00	R3 300.00
Dr Nkosazana Dlamini Zuma Municipality September 2025	R81 400.00	R3 000.00
Dr Nkosazana Dlamini Zuma Municipality October 2025	R52 200.00	R6 000.00
TOTAL	R268 700.00	R22 050.00

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

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

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

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2025	R12 391.35	R7 093.92	R19 485.27
Dr NDZLM – August 2025	R16 179.00	R16 818.92	R32 997.92
Dr NDZLM – September 2025	R3 680.00	R31 316.60	R34 996.60
Dr NDZLM – October 2025	R15 000.00	R18 744.44	R33 744.44
TOTAL	R47 250.35	R73 973.88	R121 224.23

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

During the month of October 2025, the Customer Care Unit continued to enhance the efficient handling of rates clearance-related requests, which in turn supports revenue enhancement by accelerating the finalisation of property transactions and reducing outstanding balances on rates accounts. The following results will be presented below to demonstrate progress in this area:

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2025	8 RCC applications	11 RCC figures issued	9 RCC issued
Dr Nkosazana Dlamini Zuma Municipality August 2025	8 RCC applications	8 RCC figures issued	28 RCC issued
Dr Nkosazana Dlamini Zuma Municipality September 2025	18 RCC applications	2 RCC figures issued	19 RCC issued
Dr Nkosazana Dlamini Zuma Municipality October 2025	19 RCC applications	3 RCC figures issued	20 RCC issued

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

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

Activities	2025/07/31	2025/08/31	2025/09/30	2025/10/31
Billing Journals processed	5	11	7	4
Transfer Journals processed	18	12	7	11
Account Transfer Transactions performed	12	11	7	15
queries via email and attended to	16	15	20	20
Copies of invoices emailed	0	0	0	0
Change of Ownerships processed	12	11	7	15
Manual receipts captured	0	0	0	0
General Valuation updates performed	2	5	1	7
General customer information updates	5	0	11	0
Pension rebate applications received	12	0	1	0
Public Benefit Organisation Rebate applications processed	0	0	0	0
Tourism rebate applications processed	1	0	1	0
Manually issued Rates Clearance Certificate	2	1	4	2

REPORT ON THE AGE ANALYSIS

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

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total
Debtors Age Analysis by Income Group							
RATES	(150 526.36)	3 536 628.80	2 560 617.99	2 229 539.12	2 146 509.31	106 436 631.93	116 759 400.79
REFUSE	(1 599.74)	419 796.29	290 276.96	235 347.01	223 794.32	12 808 753.44	13 976 368.28
RENT	(97 362.94)	103 472.53	101 612.77	93 629.08	78 123.35	3 951 111.76	4 230 586.55
TRAFFIC FINES		46 200.00	78 400.00	61 700.00	60 350.00	1 324 600.00	1 571 250.00
SUNDRY						21 900.59	21 900.59
Total	(249 489.04)	4 106 097.62	3 030 907.72	2 620 215.21	2 508 776.98	124 542 997.72	136 559 506.21
Debtors Age Analysis by Customer Group							
Government	(5 461.65)	1 005 460.91	986 558.94	972 470.03	955 766.65	40 443 207.00	44 358 001.88
Business	-	452 492.76	354 236.64	278 577.76	241 445.22	12 725 727.76	14 052 480.14
Households	(218 335.23)	1 846 562.35	1 161 667.52	938 600.72	895 589.41	47 227 368.01	51 851 452.78
Agriculture	(25 692.16)	760 835.51	491 186.98	393 716.36	378 615.52	20 518 757.11	22 517 419.32
Other	-	40 746.09	37 257.64	36 850.34	37 360.18	3 627 937.84	3 780 152.09
Total by Customer group	(249 489.04)	4 106 097.62	3 030 907.72	2 620 215.21	2 508 776.98	124 542 997.72	136 559 506.21

REPORT ON COLLECTION RATES - Annexure 5.2

As at 31 October 2025, the municipality recorded a collection rate of 69% for the 2025/2026 financial year. A total of R5.2 million was billed, with R3.53 million received. Rates income amounted to R4.67 million, of which R2.97 million was collected. The closing balance increased to R131.9 million from an opening of R130.1 million, reflecting ongoing billing and collection activity.

COLLECTION RATES 2025-2026

	2025/07/31		2025/08/31		2025/09/30		2025/10/31	
Category	Raised	Received	Raised	Received	Raised	Received	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	906 047.46	- 402 972.91	1 039 082.59	- 779 442.47	1 045 847.26	- 883 647.69	1 056 587.46	- 1 018 933.39
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	771 667.28	- 891 904.17	898 210.37	- 792 754.52	905 644.89	- 788 142.79	904 911.63	- 730 075.32
RAT03: AGRICULTURAL PROPERTIES	1 050 430.81	- 972 802.58	1 231 299.36	- 1 902 264.82	1 259 498.50	- 1 205 773.51	1 286 134.10	- 1 075 855.36
RAT04: PUBLIC SERVICE PURPOSES	941 048.48	- 48 350.62	1 184 796.23	- 20 731.43	1 190 537.45	- 13 467.00	1 200 676.24	- 38 993.80
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-	-	-	-	-	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	3 220.80	- 544.16	2 304.14	- 566.66	2 304.14	- 4 741.66	2 304.14	- 566.66
RAT11: TOURISM URBAN								
RAT12: VACANT LAND	150 827.90	- 133 660.12	220 197.38	- 122 352.20	220 756.47	- 136 553.07	221 076.26	- 107 953.34
REFUSE	406 037.94	- 338 274.00	415 678.68	- 275 130.81	418 468.82	- 277 207.58	415 793.31	- 362 934.83

Value added tax(refuse)	60 905.69	- 50 741.10	62 351.80	- 41 269.62	62 770.32	- 41 581.14	62 369.00	- 54 440.22
RENTAL	94 365.10	- 660 802.35	141 227.46	- 27 456.62	94 365.10	- 27 223.34	120 550.92	- 125 062.40
Value added tax(rental)	14 154.77	- 99 120.35	21 184.12	- 4 118.49	14 154.77	- 4 083.50	18 082.64	- 18 759.36
SUNDRIES	-	-	-	-	-	-	-	-
Value added tax(sundries)	-	-	-	-	-	-	-	-
Total Incl	4 398 706.23	-3 599 172.36	5 216 332.13	-3 966 087.64	5 214 347.72	-3 382 421.28	5 288 485.69	-3 533 574.68
Total VAT	75 060.46	- 149 861.45	83 535.92	- 45 388.11	76 925.09	- 45 664.64	80 451.63	- 73 199.58
Total Excl	4 323 645.77	-3 449 310.91	5 132 796.21	-3 920 699.53	5 137 422.63	-3 336 756.64	5 208 034.06	-3 460 375.10
Total Rates	3 823 242.73	-2 450 234.56	4 575 890.07	-3 618 112.10	4 624 588.71	-3 032 325.72	4 671 689.83	-2 972 377.87
Total Services	575 463.50	- 1 148 937.80	640 442.06	- 347 975.54	589 759.01	- 350 095.56	616 795.86	- 561 196.81
Total Services Excl	500 403.04	- 999 076.35	556 906.14	- 302 587.43	512 833.92	- 304 430.92	536 344.23	- 487 997.23
Opening Balance	R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21	
Closing Balance	R127 085 687.97		R128 335 932.46		R130 167 858.90		R131 922 769.91	
Collection Rates	47.61%		63.03%		71.00%		68.96%	



Main
Street
Creighton,
3263

P.O Box
62Creighton
3263

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

www.ndz.gov.za

A Better Place for All

31 OCTOBER 2025

5.3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	October 2025	September 2025
Government	44,358,001.88	43,145,062.70
Business/ Agriculture	36,569,899.46	36,229,689.19
Households	51,851,452.78	51,646,819.47
Other	3,780,152.09	3,725,800.38
Total by Customer group	136,559,506.21	134,747,371.74

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
 - Data cleansing will be done to update customer contact information such as contact details, emails etc...
 - Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when we can expect payment.
 - Site visits will be done to hand deliver, Letters of 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 October 2025**

Account	Name	Balance	Payment	Comment
128975	John albert trust-trust	214,439.38	11,500.00	Up to date
123885	DM Watson	15,660.01	777.75	Up to date
246795	Old inchagarth trust	107,704.29	7,732.39	Up to date
123875	DM Watson	69,370.24	5,057.26	Up to date
115315	Delabre Trust trustee	62,160.55	4,601.50	Up to date
30061424	Ramcharan Tru	45,610.79	6,000.00	Up to date
173755	Mr Sikhakhane	187,892.40	-	One month behind
254175	Mr S.E Accuts	34,522.95	907.60	Up to date
34265	Mohsin Mehmud	114,116.05	10,000.00	Up to date
263325	Malachite Manor	96,306.25	7,500.00	Up to date
266152	Mr M.J Brender A Brandis	79,914.97	4,300.00	Up to date
128775	Houston store	81,680.48	-	One month behind
54982	Rg Leahy Russel	31,956.30	5,344.68	Up to date
Total		1,141,334.66	63,721.18	

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

	Name	Balance	Payment
107035	Bank Trust-Trustees	412,149.41	-
Total		412,149.41	-

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works have changed back to annual invoices, Annual invoices were submitted in the month of October 2025. Currently waiting for payment.
 - Department of National Public works have paid an amount of R 60 612.64 in the month of October 2025.
 - Department Rural Development: Annual invoices have been submitted, currently waiting for payment.
- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of October 2025, 9 customer contact information such as contact number, email and postal were update on Samras and their accounts also added to monthly emailing of statement.
 - 5 bounced statement emails were corrected from the monthly report.

• **Progress report on handed over accounts for the Month of October 2025**
MHRB ATTORNEYS

Name	Balance	Current Status	Current Comment	Receipt for October 2025
G&A ADEMA	R 641 555,75	Account closed	Waiting for the estate Document	-
JA BOETTIGER	R 75 468,69	Deep Tracing to be done to be listed on credit bureau (blacklist)		-
CB CANHAM	R 196 592,69	Promise to Pay	Promise to Pay	-
P&N BATEMAN & PRI	R 232 325,63	Promise to Pay	Promise to Pay	R5000.00
RS BARNES	R 138 217,91	Deep Tracing to be done to be listed on credit bureau (blacklist)		-
GOXHILL FARM(PTY)L	R 383 151,57	Deep Tracing to be done to be listed on credit bureau (blacklist)		R6 262,08
MH FOURIE	R 263 453,05	Promise to Pay	Promise to Pay	-
BANKS TRUST-TRUST	R 327 945,28	Deep Tracing to be done to be listed on credit bureau (blacklist)		-
BK EKEROLD	R 240 181,82	Deep Tracing to be done to be listed on credit bureau (blacklist)		-
MR M MATLAKALA	R 130 125,72	Promise to Pay	Promise to Pay 1500 POP rec	R1 500,00
MR S.M VISAGIE	R 277 535,19	Deep Tracing to be done to be listed on credit bureau (blacklist)		-
MR S.J STEVENS	R 57 209,81	Promise to Pay	Promise to Pay	-
MS GRP MOOR	R 514 404,24	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
ROCKY MOUNTAIN L	R 473 840,51	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
MR CH MAJOR	R 353 571,77	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
THOMAS NEIL/SHELL	R 263 941,61	Query Account request statement	Debtor promised to visit the office as he got an outstanding quey brekdo	-
MR KM MCDONAGH	R 252 215,30	Promise to Pay	Promise to pay 50000 monthly	-
MRS ME VAN DER W	R 239 502,49	Promise to Pay	Accunt Paid in full	R170 880,22
MR/MRS TP&MN ML	R 149 586,19	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
MR/MRS AJ &SC & D	R 120 155,05	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
Earcam one Investm	R 117 422,57	Promise to Pay	Debtor promised to pay 10000 recived the POP	R10 000,00
Fathima Vanda/Sheri	R 113 200,16	Settlement	Debtor requested for Settlement figures	-
Nsika Trust	R 111 320,34	Promise to Pay	Promisie to pay 5000 monthly	-
Mr Litch Lamb/Ted B	R 93 690,90	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
MR/MRS PM &RW TH	R 84 010,85	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
DON IRA FAMILY TRU	R 77 760,72	Promise to Pay	promise to pay 5500 monthly	R30 000,00
Swabkillcran	R 76 809,53	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
Mrs Stutterheim	R 74 182,82	Promise to Pay	Debtor promised to pay 30000 recived the POP	-
MR MJ SOSIBO	R 62 625,22	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
TORNOSTEP PROPRIE	R 60 838,45	Promise to Pay	promise to pay 4500 monthly	R7 500,00
MS K QUIN	R 49 856,31	Query Account request statement	An eamil was sent from NDZ reply to the debtor Query	-
MR J.H SMITH	R 49 382,79	Query Account request statement	An eamil was sent from NDZ reply to the debtor Query	-
Mr M Mchunu	R 45 399,46	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
MR I KNOX	R 44 854,94	Account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
Valley Lakes Trust Tru	R 40 199,22	Query Account request statement	Debtor promised to visit the office as he got an outstanding quey brekdo	-
COLUMBIA FORESTRY	R 35 599,47	account with Callcenter	Handover sms and Email was sent to the debtor with the statement	-
SW&A Pienaar	R 21 722,66	Promise to Pay	Promise to pay 1500 monthly	R5 000,00
	R 6 489 856,68			R231 142,30

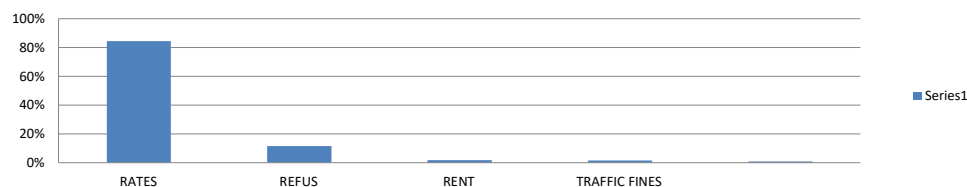
SL Recovery attorneys October 2025 Progress Report

Client Refere	Name	Hand Over Amount	Receipts for October 2025	Current Balance	Capital Paid	Current Status	Detailed Comment	Email
107205	ROCKY MOUNTAIN LODGE cc - 1985/001080/23	436,554.69	-	436,554.69	0.00	Email sent	Email sent to debtor	info@rockylodge.com
48121	Russel Glyn Leahy Family Trust	165,952.31	17,142.37	128,598.32	17,142.37	Promise to Pay	Payment plan to pay account monthly	russelleahy@icloud.com
54322	PRIMEINVEST 1103 CC - 1993/016608/23	353,380.24	-	353,380.24	0.00	Email sent	Email sent to debtor	ikuhn@futurenet.co.za
34075	PORT FERRY PROPERTIES 32 - 1990/002759/23	499,558.36	-	499,558.36	0.00	Promise to Pay	awaiting for funds to settle account.	accounts@vova.co.za
102215	NEIL RICHARD PRIOR & MICHELE BERENICE PITMAN	194,609.62	4,000.00	192,609.62	2,000.00	Promise to Pay	Payment plan to R2000 monthly	pitman908@gmail.com
67238	MDUMISENI PETROS SIBIYA	71,683.96	2,000.00	71,683.96	0.00	Promise to Pay	PTP R2000 monthly	revmpsibiya2@gmail.com
34145	M MBANJWA	134,550.79	10,000.00	69,550.79	65,000.00	Promise to Pay	payment plan of R10000 monthly	mlondiprince4@gmail.com
173435	KARMICHAEL TRUST	144,768.59	-	140,934.90	3,833.69	Promise to Pay	payment plan of R1,276.90 monthly	info@karmichaelfarm.co.za
136805	R J C GRAIG FAMILY TRUST-TRUSTEES	363,331.87	0	323,038.20	40,293.67	Account closed		montrosefarmtt@gmail.com
136795	RJC GRAIG FAMILY TRUST-TRUSTEES	108,275.65	0	47,886.88	60,388.77	Account closed		montrosefarmtt@gmail.com
136775	RJC GRAIG FAMILY TRUST-TRUSTEES	160,213.37	0	71,128.41	89,084.96	Account closed		montrosefarmtt@gmail.com
136815	RJC GRAIG FAMILY TRUST-TRUSTEES	83,544.18	0	37,033.05	46,511.13	Account closed		montrosefarmtt@gmail.com
18815	Jee Orsel	192,520.25	1,500.00	2,028.96	192,520.25	Account closed		christinewindsor@yahoo.com
			34,642.37					

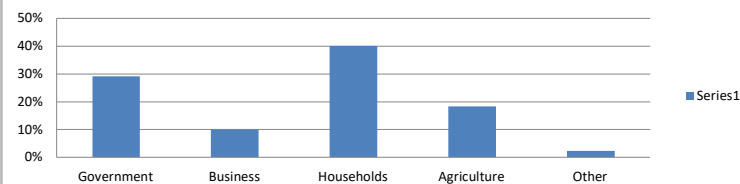
AGE ANALYSIS OCTOBER 2025

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	(150 526,36)	3 536 628,80	2 560 617,99	2 229 539,12	2 146 509,31	106 436 631,93	116 759 400,79	0,86
REFUSE	(1 599,74)	419 796,29	290 276,96	235 347,01	223 794,32	12 808 753,44	13 976 368,28	0,10
RENT	(97 362,94)	103 472,53	101 612,77	93 629,08	78 123,35	3 951 111,76	4 230 586,55	0,03
TRAFFIC FINES		46 200,00	78 400,00	61 700,00	60 350,00	1 324 600,00	1 571 250,00	0,01
SUNDRY						21 900,59	21 900,59	0,00
Total	(249 489,04)	4 106 097,62	3 030 907,72	2 620 215,21	2 508 776,98	124 542 997,72	136 559 506,21	1,00
Debtors Age Analysis by Customer Group								
Government	(5 461,65)	1 005 460,91	986 558,94	972 470,03	955 766,65	40 443 207,00	44 358 001,88	0,32
Business	-	452 492,76	354 236,64	278 577,76	241 445,22	12 725 727,76	14 052 480,14	0,10
Households	(218 335,23)	1 846 562,35	1 161 667,52	938 600,72	895 589,41	47 227 368,01	51 851 452,78	0,38
Agriculture	(25 692,16)	760 835,51	491 186,98	393 716,36	378 615,52	20 518 757,11	22 517 419,32	0,16
Other	-	40 746,09	37 257,64	36 850,34	37 360,18	3 627 937,84	3 780 152,09	0,03
Total by Customer group	(249 489,04)	4 106 097,62	3 030 907,72	2 620 215,21	2 508 776,98	124 542 997,72	136 559 506,21	1,00

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP



Government
Business
Households
Agriculture
Other

	44 358 001,88
	14 052 480,14
	51 851 452,78
	22 517 419,32
	3 780 152,09
	136 559 506,21

Prepared by


M Sikhakhane

Date :05/11/2025

Checked by


N Mkhize

Date :05/11/2025

Approved by


N Wela

Date :05/11/2025



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: mailbox@ndz.gov.za

www.ndz.gov.za

A Better Place for All

31 October 2025

5.4: REVENUE ENHANCEMENT STRATEGY



Main Street
Creighton, 3263

P.O Box 62

Creighton 3263

Phone: +27 39 833 1038

Fax: +27 39 833 1179

Email: taylorc@ndz.gov.za

www.ndz.gov.za

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

					Bulwer has commenced and the Final subdivision layout will be developed before the end of 2022/23 FY.				
3	Real Estate	Owners of low cost houses not following municipal process when upgrading/extending their houses	Loss of revenue on upgraded components	Improve property rates revenue generation	<p>Develop 3 different building plans to be used by low cost owners at no fee or lower fee</p> <p>The difficulty in developing standard building plans is that sites have unique characteristics from each other and residents have different preferences. An architect must be appointed for individual site.</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-26	Manager: Planning and Development

REVENUE ENHANCEMENT STRATEGY

No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
4	Property rates revenue	Loss of revenue due to properties registered in the name of municipality occupied/ owned by third parties	Properties are registered in the name of the municipality resulting in a possible loss of income	To enhance the property rates revenue generation	<p>Identify and verify all properties registered in the municipality to be transferred to the rightful owners</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional Property rates	Operational Costs	30 Jun 2026	Manager: Planning and Development

5	Property Development	Illegal occupants on Transnet houses in Donnybrook and unavailability of land in Donnybrook area	<p>1. Unable to develop Donnybrooks since it privately owned.</p> <p>2. The municipality is currently negotiating with Transnet to permit the municipality to acquire 36 houses in Donnybrook. These houses have been vandalized and occupied illegally by individual citizens. The municipality could potentially generate approximately R1.2 million Per annum on rental income.</p>	Facilitate ownership of Transnet land/houses to the municipality	<p>Follow ups with Transnet Asset Division</p> <p>Transnet has requested a new offer as the existing one was done in 2013, Our rates department together with our property valuers are working on a new offer that will be supported by the valuation certificates</p>	Rental Income	Transfer Costs	30 Jun 2026	Office of the Municipal Manager
6	Business Licenses	Businesses operate without business licenses	All businesses at (former) Ingwe operate without business licenses and thus the Municipality must implement a policy for licensing businesses			<p>License fees revenue will improve</p> <p>The Business Licensing Office has commenced with registration of businesses and there already income that is being generated for the municipality</p>	Operational Costs	30-June-26	Manager: Planning and Development
7	Land Use	Loss of Revenue on Unused Municipal Agricultural land	Opportunity Costs for all Unused Municipal Land	Identification of all Unused land for potential leasing or partnership	<p>1. Assess and identify all the land belonging to the municipal land</p> <p>2. Partnership with private small farmers or bele cutters etc. for revenue generation</p>	<p>Rental Income to improve</p> <p>There is already income that is being generated since there is an existing agreement with local farmers to cut grass on the municipal</p>	Operational	31-June 2026	Manager: Planning and Development

						land for belling purposes and some of the produce is sold to the community.			
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REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
8	Development and Planning	Lack of precinct development plan for all municipal towns discourages development	1. Town's expansion and Development is not properly guided. 2. Towns growth is discouraged and dejected	Development of municipal town's precincts plans.	All NDZ Towns do have precinct Plans, but some like Underberg and Donnybrook need to be updated.	1. Property Rates and waste income to improve 2. Economic growth of our towns.	Operational	30-Jun-26	Manager: Planning and Development
9	Private Public Partnerships			The Municipality should invite property developers and investors in the jurisdiction of the Municipality to develop productive and economic projects to generate municipal revenue and Increase employment.		An investor by the name of uKhahlamba Poultry Abattoir and Broiler Farms has shown interest in sourcing funding and developing the Poultry Processing Plant within the municipality. There are ongoing engagements to finalize an MOU with the municipality. The municipality has also partnered with SANRAL in order for emerging contractors to receive training and a possibility of receiving	Operational	Ongoing	LED Manager / Planning and Development

						work from the entity.			
10	Real Estate	Government amenities or facilities built on properties owned by the municipality, e.g. Underberg Clinic.	Property rates revenue is not generated from these properties	Improve property rates revenue generation	<p>Transfer the properties to relevant government departments and entities</p> <p>The municipal property used by the Department of Health for a Clinic has been paid, the property is now being transferred</p>	Additional property rates and service charges, revenue to be generated due to the increase in the value of the property	Operational Costs	30-Jun-26	Office of the Municipal Manager

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
11	Economic Development	Lack of Infrastructure support for emerging enterprises	Loss of rental revenue from emerging enterprises	Development of incubation hubs	1. Funding is being sourced and have been received from COGTA to develop trading stalls and sidewalks in Bulwer & EDTEA has also funded an SMME programme referred to as MEI. 2. The municipality has also completed a Business Hive for emerging enterprises in Himeville and allocation will commence soon.	Rental revenue from the incubation hubs/ Vendor Permits	Costs of building incubation hubs	30-Jun-26	Senior Manager: DTPS
12	Real Estate	Non-Payment of taxi permits	Loss of revenue from taxi permits	Levying taxi permits to all taxi owners using serviced Taxi Ranks	1. Engaging all Taxi Associations using Municipal Taxi Ranks 2. Communicating tariffs for using municipal taxi ranks	Additional Taxi Permits revenue to be generated	Operational	31-Dec-25	Community Services Manager
13	Local Economic Development and Tourism	Lack and Failure to Attract potential investors	Investors not aware of potential opportunities available at NDZ	Investors conference	Management to request Office Bearers to lead negotiations of attracting potential investors	Revenue Growth An LED, Tourism & Investment Summit was held in March 2022 and investors were invited and some did attend. There is another session that is planned for February 2023 which will include site visits to towns with	Planning costs	30-June-2026	DTPS Manager

						investors.			
14	Solid Waste Revenue	Solid Waste Revenue not optimized	Some households are not billed for refuse removal, resulting in a loss of revenue from end users	To enhance refuse removal revenue generation	<p>1. Reconcile the billing database, refuse removal register and the property master register</p> <p>2. Physical verification of all sites where refuse is collected</p>	Additional revenue will be generated	Operational Costs	31-march 2026	DCFO

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
15	Financial Management	The cost of rendering services is not in line with the principals of financial management relating to effectiveness, efficiency and value for money	Trading services, refuse removal are not generating trading surpluses, cost incurred cannot be traced to the value chain of rendering services. Support services costs are not allocated to the primary service functions	Implement value chain analysis and cost remodeling strategy	1. Conduct cost remodeling on all primary service delivery functions 2. Develop new tariff structure for refuse 3. Develop new tariff structure for service and sundry charges	Additional revenue	Operational Costs	31-Jan-26	DCFO
16	Commercial/outdoor advertising	The municipality is not charging businesses when they advertising on municipal space	Loss of advertising revenue	1. Communicate outdoor tariffs with affected businesses 2. Enforce outdoor advertising bylaws	So far, the Municipality is collecting from one company that has approved Billboards in Underberg and Bulwer, the Department is in a process of outsourcing this function due to lack of internal capacity			31-Mar-26	DCFO
17	Waste Management	Lack of capacity to estimate private dumpers waste in the Transfer Station	Loss of revenue that could be generated/charged to private dumpers	Procure Resources to estimate private dumpers waste	Acquire Weigh bridge. Gather information of all private dumpers. Establish controls and bill all private dumber	Additional revenue is projected to be generated		28-March-26	Assistant Manager: Public Works and Basic Services
18	Maintenance of Municipal Towns	Investors and Ordinary citizens are discouraged to reside in NDZ	Residents leaving the area because of poor management of towns and Infrastructure	1. Keep out towns clean and safe 2. Improve Infrastructure in Towns	The relevant department should develop a plan to ensure that all towns are kept clean such as grass cutting and landscaping	Revenue protection	Operational Costs	On-going	Manager Public works and Basic Services.

REVENUE ENHANCEMENT STRATEGY									
No.	FUNCTION	PROBLEM STATEMENT OR CHALLENGE	EXTENT OF THE PROBLEM OR REVENUE LOSS	STRATEGIES	ACTIVITIES OR INTERVENTION	REVENUE IMPACT	BUDGET OR FINANCIAL IMPLICATION	TIMEFRAME	RESPONSIBLE
19	Tariffs on refuse collection	Illegal dumping of garden and other refuse	To be determined by study	1. Private dumpers to be charged 2. Illegal dumpers to be fined	1. The department will conduct a study on how to enforce the bylaws for dumping illegally 2. Enforcement of all municipal bylaws	Refuse income to	Operational Costs	31-March 2026	Assistant Manager: Public Works and Basic Services

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING OCTOBER 2025

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

1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

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

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

A. Cost analysis

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

COMMENTS

- About 7 vehicles from PWBS that were not used in the month of October which includes the construction plant and equipment.
- 4 vehicles which are Hyundai TLB, Fuso truck, Isuzu fire engine and UD truck library were gone for repairs
-

RECOMMENDATIONS

- That Council and Committees to note this report

[illegible]

BW 23 CK ZN	REFUSE TRUCK	1190	9102.00	427.45	-	-	-	-	-	112.16
BR 17 NV ZN	UD TRUCK TIPPER	-	-	-	-	-	-	-	-	88.78
BR 17 PN ZN	UD TRUCK WATER TANK	325	3411.33	170.65	-	-	-	-	-	96.85
BR 17 NL ZN	UD TRUCK LOWBED	-	-	-	-	-	-	55.00	-	94.44
BR 17 XL ZN	CAT GRADER	-	-	-	-	-	-	-	-	88.78
BX 69 HS ZN	S/C ISUZU	20 HRS	1215.75	57.51	-	-	-	-	-	95.27
BR 17 WZ ZN	BOMAG ROLLER	-	-	-	-	-	-	-	-	88.78
BR 17 HP ZN	UD TRUCK SKIP	2594	18443.00	854.89	-	-	-	-	-	124.48
BN 35 FH ZN	ISUZU TRUCK	856	17808.85	826.96	-	-	-	-	-	118.41
BX 69 GM ZN	TRACTOR	65 HRS	4820.55	225.03	-	-	-	-	1099.00	121.12
BX 69 GK ZN	TRACTOR	20 HRS	1215.75	57.51	-	-	-	-	-	95.27
BX 76 PN ZN	JCB TLB	1210 HRS	7876.95	375.27	-	-	-	-	-	116.91
CH 75 YW ZN	FUSO TRUCK	-	-	-	-	-	-	-	-	88.78

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	2442	5266.12	248.37	-	-	-	-	-	115.04
BD 37 RG ZN	S/C ISUZU	3105	7828.18	365.29	-	-	-	-	-	128.11
BD 37 RL ZN	AVANZA	1297	2046.55	96.76	-	-	-	-	-	107.11
BD 37 PY ZN	COROLLA	1722	3946.31	125.41	-	-	120.00	-	-	186.66
BD 37 WT ZN	D/C NISSAN	2058	3838.68	179.21	-	-	-	-	-	108.39
BD 37 XS ZN	UD TRUCK POUND	4247	27346.04	1282.28	-	-	-	-	825.00	142.69
BD 37 YR ZN	ISUZU FIRE TRUCK	-	-	-	-	-	-	-	-	88.78
BH 05 JD ZN	D/C ISUZU	4182	8268.80	384.60	-	-	-	-	-	134.05
BJ 48 XP ZN	D/C ISUZU	4653	11534.18	538.21	-	-	-	-	-	153.25
BJ 48 WK ZN	E/C ISUZU	789	2041.45	93.99	-	-	-	-	-	101.48
BM 10 SN ZN	S/C ISUZU	2379	4346.39	203.40	-	-	-	-	-	108.76
BM 10 XK ZN	D/C ISUZU	2535	6704.80	319.74	-	-	-	-	-	138.55

BM 10 NX ZN	D/C ISUZU	2169	5687.55	269.23	-	-	-	32.00	-	132.22
BR 17 VP ZN	S/C TOYOTA	784	3226.24	151.77	-	-	-	-	-	102.33
BR 17 MS ZN	S/C ISUZU	1482	2919.23	139.20	-	-	-	-	-	102.11
BR 17 KG ZN	D/C ISUZU	4961	11811.47	544.99	-	-	-	-	-	147.83
BR 17 LG ZN	D/C ISUZU	1345	4190.20	192.91	-	-	-	-	-	125.50
BR 17 JS ZN	D/C ISUZU	2102	4178.29	194.87	-	-	-	-	-	108.64
BR 17 LW ZN	S/C ISUZU	1509	3159.65	151.39	-	-	-	-	-	102.29
BS 48 MX ZN	D/C ISUZU	5057	12357.79	573.14	-	-	-	-	-	153.84
BT 82 KK ZN	D/C ISUZU	2913	6462.02	301.98	-	-	-	42.00	195.00	138.54
CK 07 TW ZN	D/C ISUZU	3082	6204.19	290.14	-	-	-	80.00	-	160.72
CK 07 PP ZN	D/C ISUZU	5737	12755.30	603.99	-	-	-	-	-	148.50
CK 07 GG ZN	D/C ISUZU	2983	6481.51	298.49	-	-	-	196.00	-	161.01
CK 07 KW ZN	D/C ISUZU	3106	6554.47	305.98	-	-	-	32.00	-	132.84
CK 07 XP ZN	D/C ISUZU	4664	10302.41	484.96	-	-	-	48.00	-	158.02
CS 88 VC ZN	UD TRUCK LIBRARY	-	-	-	-	-	-	-	-	88.78

CORPORATE SERVICES DEPARTMENT

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 RY ZN	S/C ISUZU	1365	2969.70	138.28	-	-	-	-	-	102.15
BK 43 GX ZN	D/C TOYOTA	3613	7837.89	361.12	-	-	-	134.00	-	139.45
BR 17 WG ZN	COROLLA	3657	6483.60	308.20	-	-	-	64.00	-	160.91

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BH 05 JT ZN	D/C ISUZU	4953	11005.88	517.25	-	-	-	222.00	-	192.37
BJ 48 WV ZN	VW BUS	2341	6481.33	303.11	-	-	-	-	-	115.91

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	2175	3713.02	175.86	-	-	-	-	-	125.16
BH 05 HC ZN	D/C ISUZU	4665	11962.51	555.83	-	-	-	32.00	-	164.82
BW 21 YC ZN	QUANTUM	4605	11861.29	553.63	-	-	-	-	-	147.86
BN 35 DV ZN	UD TRUCK ROLLBACK	642	5594.50	257.57	-	-	-	70.00	-	109.70

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	460	1053.65	48.51	-	-	-	-	-	95.16
BX 69 GN ZN	S/C NISSAN	-	-	-	-	-	-	-	-	88.78
BW 21 YN ZN	D/C ISUZU	813	1489.10	68.56	-	-	-	-	-	95.47
BD 37 WM ZN	D/C NISSAN	2361	4176.86	193.87	-	-	-	-	-	108.63
BK 43 HS ZN	D/C TOYOTA	713	1200.70	55.28	-	-	-	-	-	95.26
BK 43 KN ZN	S/C ISUZU	444	996.30	45.86	-	-	-	-	-	95.11
BM 10 VF ZN	D/C ISUZU	3791	7887.74	372.73	-	-	-	-	-	133.79

POOL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BW 21 YZ ZN	FORTUNER	4892	11446.82	531.47	-	-	-	64.00	200.00	175.86

TOTAL		152943KM & 1408HRS	461,301.97		-	-	120.00	1,314.00	3,969.00	9,266.31
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 OCTOBER 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 OCTOBER 2025.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Bid Evaluation Committee	: 2
Bid Adjudication Committee	: 5

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 162 540,00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 1 037,00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 97 030,10
○ ORDERS FOR CONTRACTED SERVICES	: R 467 275,38
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 207 000,00
○ AWARDS MORE THAN R 300 000.01	: R 12 192 908,71
○ FUEL ORDERS	: R 30 136,05
○ FUNERAL	: R 6 000,00
○ TRANSVERSAL CONTRACT	: R 0,00
○ PANELS/ CONTRACTED	: R 7 223 271,83

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 OCTOBER 2025 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R -
Written formal quotation	R 2 000,00 - R 30 000,00	R 97 030,10
TOTAL ONCEOFF ORDERS		R 97 030,10
Deviations		R 162 540,00
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R 1 037,00
Unauthorised expenditure		R -
Contracted Services	Contracted	R 467 275,38
Quotation	R 30 000,01-R 300 000,00	R 207 000,00
Bids	Above R300 000,01	R 12 192 908,71
Petrol Orders		R 30 136,05
Funeral Assistance Orders		R 6 000,00
Transversal Contract		R -
Panel service providers	panel	R 7 223 271,83
TOTAL ORDERS		R 20 387 199,07

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
13/10/2025	9606	Bulwer and Donnybrook Tax Association	R99 000,00	33 x 3 taxis per ward transport community members to the 1st round IDP/Budgets/PMS/SDF 2026/2027 from zone 1 to zone 3	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
13/10/2025	9604	Underberg and himeville taxi association	R41 040,00	12 x 3 taxi per ward transport community members to the 1st round IDP/Budget/PMS/SDF 2026/2027 road show from zone 1 to zone 3	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
16/10/2025	9614	Underberg and himeville taxi association	R6 600,00	2 x taxis Trasnporting community attending senior citizen day at Nkwezela in ward 9 from Mqatsheni and Nhlanhleni	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
16/10/2025	9613	Bulwer and Donnybrook Tax Association	R2 900,00	1 x taxi Trasnporting community attending senior citizen day at Nkwezela in ward 9	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
27/10/2025	9617	Bulwer and Donnybrook Tax Association	R13 000,00	3 x taxis transport Vulnerable learnes to fecth their Ids at Ixopo on the 28/10/2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
TOTAL ORDERS			R162 540,00		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 OCTOBER 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 OCTOBER 2025					
DATE	ORDER NO	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
31/10/2025		Eskom	R1 037,00	eskom accounts	Enterest on eskom accounts

R1 037,00

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

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

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

[illegible]

PETROL ORDERS FOR PERIOD OF 31 OCTOBER 2025			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900004334	FLEETSIDE TRADING	Request for petrol for brushcutters - Donnybrook cemeteries	R 1 903,50
000000900004333	FLEETSIDE TRADING	Request for petrol for brushcutters- Donnybrook centre- 90litre	R 1 903,50
000000900004340	FLEETSIDE TRADING	Request for petrol for brushcutters- Donnybrook parks and open spaces- 90litre	R 1 903,50
000000900004342	FLEETSIDE TRADING	Request for petrol brushcutters - Underberg parks and opens spaces - 90litre	R 1 903,50
000000900004341	FLEETSIDE TRADING	Request for petrol for brushcutters - Himeville centre- 90litre	R 1 903,50
000000900004338	FLEETSIDE TRADING	Request for petrol for brushcutters- Himeville cemeteries - 90litre	R 1 903,50
000000900004337	FLEETSIDE TRADING	Request for petrol for brushcutters- Underberg cemeteries - 90litre	R 1 903,50
000000900004336	FLEETSIDE TRADING	Request for petrol for brushcutters- Underberg centre - 90litre	R 1 903,50
000000900004335	FLEETSIDE TRADING	Request for petrol for brushcutters - Bulwer disaster -90litre	R 1 903,50
000000900004331	FLEETSIDE TRADING	Request for petrol brushcutters- Bulwer CSC - 90litre	R 1 903,50
000000900004339	FLEETSIDE TRADING	Request for petrol for brushcutters- Bulwer parks and open spaces - 90litre	R 1 903,50
000000900004332	FLEETSIDE TRADING	Request for petrol for brushcutters - Bulwer centre - 90litre	R 1 903,50
000000900004350	FLEETSIDE TRADING	Requisition for the provision petrol for the traffic unit trailer.	R 1 586,25
000000900004305	FLEETSIDE TRADING	Request for petrol for brush cutters-Creighton centre	R 1 902,60
000000900004306	FLEETSIDE TRADING	Request for petrol for brush cutters- Creighton cemeteries	R 1 902,60
000000900004304	FLEETSIDE TRADING	Request for petrol brush cutters-Creighton parks and open spaces	R 1 902,60
Total			R30 136,05

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 OCTOBER 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
TOTAL ORDERS			R -

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 OCTOBER 2025 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004216	COST EFFECTIVE CONSTRUCTION AND CLEANING SERVICES	Request of Dell latitude 5330 90 w, type -C laptop charger and back packer laptop bag (waterproof, USB port, friendly customized) for Ms Lindie Zuma (CPO	R 7 417,50
000000900004348	GUGUBE HOLDINGS	Request SCM to Hire three pole and sound system generator for the under 13 Build It Tournament. The details of the Build it event are as follows: Date: 25 October 2025 Venue: Ward 02 Enhlanhleni Time: 7H00 Am	R 11 500,00
000000900004310	MANGUNO TRADING	Request catering for the councillors, officials of the Municipality and ward committees attending the schools Build it Sport games. The catering for 50 people in total Date: 25 October 2025 Venue:	R 10 000,00
000000900004272	COST EFFECTIVE CONSTRUCTION AND CLEANING SERVICES	Requisition for Operation Mbo Fruits, at Sinqobile Primary Ward 1: These fruits are to be delivered EARLY on the 14th of October at half past 8 at the Creighton Offices.	R 7 157,60
000000900004273	INQUBEKELO	Requisition for OSS House Handover Groceries to be delivered at Creighton offices on the 16th of October 2025	R 2 635,00
000000900004288	SOVANISA PROJECTS	Request for procurement of catering for the SDF engagement Session with Cogta meeting . see memo attached.....	R 4 348,00
000000900004301	MAKHAMAHLE TRADING	Request for refreshments for 40 stakeholders, meeting on the 22 of October 2025; 4x Hot platter, 4x cold platter 40x 100 percent juice 300ml, 50 papper plates and 50 serviettes.	R 11 500,00
000000900004307	AMAJUJU TRADING AND ENTERPRISE	Requisition for the Community Services campaign at Himeville Jabulani Community hall on the 24th of October 2025 at 10:00 am.(100x 2 piece of chicken, 100x soft drinks, 100x rolls and 100 x still bottled water)	R 17 000,00
000000900004343	UKPHUMELELA TRADING	Requisition for Operation Mbo Lunch Packs: these items are to be delivered at Ward 10 Xosheyakhe Hall on the 12th of November at 9am.	R 17 100,00
000000900004315	NONTULI TRADING	request catering for Cultural event KwaThunzi	R 8 372,00
TOTAL ORDERS			R 97 030,10

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 OCTOBER 2025		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
SGQIKI TRADING	Request for Speakers, cordless microphone, overhead projector, multi-functional camera and phone stands	R75 000,00
Mathutha Trading	Supply and delivery of laptop and one multifunctional hub	R 40 000,00
Mathutha Trading	Fencing of Donnybrook toilets	R 92 000,00
TOTAL		<u>R207 000,00</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 OCTOBER 2025			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004249	BAITHAUPI EXECUTIVE TRAVEL	Request Accommodation for Mr N Ngcobo(witness)to attend Arbitration at Durban SALGBC Office on the 15th October and 16th October 2025 Check in: 14/10/25 Checkout: 16/10/25, kindly provide Dinner, Lunch, Bed, Breakfast & Parking	R 4 130,00
000000900004252	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Mr Radebe and Mr T Shabalala(bodyguard)to attend Arbitration at Durban SALGBC Offices on the 15th October and 16th October 2025, check in 15th October 2025 Checkout 16th October 2025, kindly provide dinner, lunch, bed, breakfast&parking	R 4 360,00
000000900004225	BAITHAUPI EXECUTIVE TRAVEL	Durban SALGBC Offices Check in : 15th October 2025 Check out: 16th October 2025. kindly provide Dinner, Lunch, bed, breakfast&parking	R 2 180,00
000000900004179	BAITHAUPI EXECUTIVE TRAVEL	Request accommodation for Mayor PS Msomi attending IGR in Gauteng	R 4 910,00
000000900004214	BAITHAUPI EXECUTIVE TRAVEL	Request flight for Mayor PS Msomi attending Local indaba in Gauteng	R 6 617,29
000000900004296	BAITHAUPI EXECUTIVE TRAVEL	Request flight for Mayor PS Msomi attending Local Gov Indaba in Gauteng.	R 3 182,57
000000900004297	BAITHAUPI EXECUTIVE TRAVEL	Request flight for Speaker SS Phoswa attending local gov Indaba	R 3 182,57
000000900004230	REAL TRAVEL	Requisition for the provision of accommodation for Ms. GK. Mchunu attending the CPMD course, Check In: 20/10/25 Check Out: 24/10/25	R 6 519,40
000000900004276	BAITHAUPI EXECUTIVE TRAVEL	Request for Accommodation for Miss P Malinga and Ms J Radebe will be attending MISA KZN training in Newcastle In 13-15 October 2025 ,dinner,bed, breakfast and 2 parking	R 7 260,00
000000900004286	REAL TRAVEL	REQUEST FOR ACCOMMODATION FOR SIMISO XABA ATTENDING CPMD AHA GATEWAY HOTEL, UMHLANGA. CHECK IN : 19 October 2025 CHECK OUT: 24 October 2025 kindly provide: Dinner, Bed, breakfast and lunch for 23rd of October.	R 8 100,00
000000900004292	REAL TRAVEL	Request Accommodation for Mayor PS Msomi and bodyguards Bhhekinkosi Ndimande and Sifundo Zondi attending 1KZN TV slots in Richards Bay	R 4 780,00
000000900004274	BAITHAUPI EXECUTIVE TRAVEL	Request SCM accommodation for Mr Musa Gumede who will be attending the Digital Transformation Summit in Inkosi Albert Luthuli International Conference (ICC) Durban. MEMO IS ATTACHED.	R 3 630,00
000000900004293	REAL TRAVEL	Request accommodation for Mayor PS Msomi and bodyguards Bhhekinkosi Ndimand e and Sifundo Zondi attending Gagasi FM slots in Durban	R 4 960,00
000000900004294	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for S Zondi & S Sethuntsa accompanying the Mayor to a TV Slot in Richards Bay. Check in: 22.10.25, Check out: 23.10.25. Please provide dinner, bed, breakfast & parking.	R 4 060,00
000000900004295	BAITHAUPI EXECUTIVE TRAVEL	Request for S Zondi & S Sethuntsa accompanying the Mayor to a radio interview in Durban. Check in: 23.10.25, Check out: 24.10.25. Please provide dinner, bed, breakfast & parking.	R 3 860,00
000000900004300	BAITHAUPI EXECUTIVE TRAVEL	Request for P Zaca, N Kati & V Sosibo attending Public Participation & rapid response meeting at Cogta-Mayville. Check in: 23.10.25, Check out: 24.10.25. Please provide dinner, bed, breakfast & parking	R 6 480,00
000000900004302	BAITHAUPI EXECUTIVE TRAVEL	request accommodation for Cllr SS Phoswa , Cllr V Mthembu and bodyguards Mthokozisi Mazeka Samson Dlamini Sibongiseni Mkhulisie and Msawenkosi Khenisa	R 10 300,00
000000900004319	BAITHAUPI EXECUTIVE TRAVEL	request accommodation for Mayor PS Msomi attending Inaugural KZN Provincial Compliance Indaba	R 4 650,00
000000900004345	REAL TRAVEL	Request for the accommodation of Mr J. Sondezi to attend KZN Convention on the Professionalization of the Public Service. Please provide dinner, bed and breakfast, lunch and parking.	R 1 900,00
000000900004329	BAITHAUPI EXECUTIVE TRAVEL	Accommodation request for S Nzimande attending Inagural KZN provincial compliance indaba Check in 27/10/25 Checkout: 28/10/25 Dinner and breakfast	R 1 930,00
000000900004346	REAL TRAVEL	Request for the accommodation of Mr Thami Shabalala, Mr Sondezi's bodyguard to attend KZN Conception on the Professionalization of the Public Service. Check in 30/10/2025, check out : 31/10/2025. Please provide dinner, bed and breakfast and parking.	R 1 900,00
000000900004353	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr NC Vezi attending the KZN convention on the professionalization of public service in Dbn. Check in: 30.10.25, Check out: 31.10.25. Please provide dinner, bed, breakfast & parking	R 1 930,00
000000900004354	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr NC Vezi attending the KZN convention on the professionalization of public service in Dbn. Check in: 30.10.25, Check out: 31.10.25. Please provide dinner, bed, breakfast & parking	R 3 120,00
000000900004356	BAITHAUPI EXECUTIVE TRAVEL	Request for the accommodation for Ms Nokuphiwa Thusini to attend the Registry Management Course in Pietermaritzburg. Check in: 04 /11/2025, check out: 07/11/2025. PLEASE PROVIDE DINNER, BED AND BREAKFAST.	R 4 910,00
000000900004355	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Miss Xoliswa Memela attending the Registry Management Course in Pietermaritzburg Check in : 04 November 2025 Check out: 07 November 2025 Please provide: Bed ,Breakfast Dinner, and Parking.	R 4 910,00

000000900004360	BAITHAUPI EXECUTIVE TRAVEL	Requisition for the provision of Accommodation for the senior manager, Ms GK. Mchunu attending the Provincial DDM Strategic Planning Session. Check In: 03/11/25 Check Out: 04/11/25 NB: Bed, Breakfast, Dinner & Parking.	R	1 275,00
000000900004358	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr T Dlamini attending registry management course. Check in: 04 November 2025 Check out: 07 November 2025 Venue: Pietermaritzburg -Breakfast and dinner	R	4 910,00
9622	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Ms Mbali, Mrs Nkandi and Mrs Zuma attending the provincial strategic planning session -DDM Integrated service check in 2 Nov 2025 out 4 Nov 2025 Dinner, Bed and Breakfast	R	12 510,00
9620	REAL TRAVEL	Accommodation for Mntsho, Lodiwe and Sengintando ngcobo attending KZN Enterprise Management forum at Durban Dinner, Bed and Breakfast	R	6 240,00
9575	Ukwazi Home Development	Repair and maintaining of gravel roads in ward 4, 6, 10 and 15 for period of 120 days	R	4 947 300,00
9576	Ukwazi Home Development	Renewal for gravel roads in wards 5, 8 and 14 for a period of 30 days	R	2 137 275,00
		TOTAL	R	7 223 271,83

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 OCTOBER 2025			
Order Numbers		DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900004289	NDLELEZINHLE TRADING	Request for supply and delivery of Handy lady material.	R 59 425,00
000000900004290	NDLELEZINHLE TRADING	Request for an electrical service provider to perform electrical maintenance in the municipal buildings.	R 33 250,00
000000900004303	YAYOH TRADING	Request for slots for the Mayor. 1 Tv slot, 1 Provincial radio slot & 1 local radio slot	R 218 270,00
000000900004326	SOMBIZI HOLDINGS	REQUEST FOR Municipal Planning Tribunal ADVERT	R 11 726,55
000000900004347	NTSHENGULA TRADING ENTERPRISE	Request of 140 vouchers for Back to school campaign at an amount of R500 each.	R 83 914,60
4215	SOMBIZI HOLDINGS	Advert for Municipal Vacant positions	R 36 113,22
9577	SOMBIZI HOLDINGS	Advert for Municipal projects	R 24 576,01
Totals			R 467 275,38

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Ukwazi Home Development projects	Construction of Ndlangisa Pedestrian bridge	R4 980 464,78	yes
Majiki Construction and plant hire	Construction of Jackson road causeway	R7 212 443,93	yes
TOTAL		R12 192 908,71	

Tuesday, 01 July 2025	Mr W Mbanjwa		Quatations		Friday, 04 July 2025	Monday, 31 August 2015	n/a	Monday, 01 September 2025	Wednesday, 23 July 2025	
				Monday, 02 June 2025						AWARDED
Tuesday, 01 July 2025	Mr W Mbanjwa		Tender	Monday, 28 July 2025	Tuesday, 01 July 2025	08-Sept-20225	Monday, 15 September 2025	Tuesday, 30 September 2025	Wednesday, 23 July 2025	AWARDED
Monday, 01 September 2025	Mr W Mbanjwa		Quatations	Monday, 02 June 2025	Friday, 04 July 2025	Sunday, 31 August 2025	n/a	Friday, 01 May 2026		
Tuesdav. 01 July 2025	Mr W Mbaniwa		3 veaar contact	Monday, 07 July 2025	Friday, 11 July 2025	Monday, 18 August 2025	Monday, 01 September 2025	Monday, 22 September 2025	Tender process started previous	AWARDED
Tuesday, 01 July 2025	Mr W Mbanjwa		3 year contract	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 29 September 2025	Monday, 13 October 2025	Tuesday, 04 November 2025	Wednesday, 23 July 2025	AWARDED
Tuesday, 01 July 2025	Ms B Ngcobo		QUATATIONS	Sunday, 01 June 2025	Friday, 04 July 2025	Monday, 31 August 2015	n/a	Monday, 01 September 2025		NOT SUBMITTED
Monday, 02 June 2025	Ms L Mhlamvu		tender	Monday, 09 June 2025	Friday, 13 June 2025	Monday, 07 July 2025	21-Jul-205	Friday, 29 August 2025	Thursday, 04 September 2025	BID ADJUDICATION COMMITTEE
Tuesday, 15 July 2025	Malibongwe		Transversal contract	Tuesday, 03 June 2025	Tuesday, 16 September 2025	n/a	Monday, 06 October 2025	Wednesday, 08 October 2025	Tuesday, 15 July 2025	AWARDED
Thursday, 31 July 2025	Mr H Taylor	once off	Formal quotations	Tuesday, 12 August 2025	Friday, 15 August 2025	Friday, 29 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 11 August 2025	QUOTATION EVALUATION
Monday, 31 March 2025	Mr SV Chule		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
Monday, 31 March 2025	Mr PL Blose		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
Monday, 31 March 2025	Mr SS Ndlovu		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED
Friday, 30 May 2025	Mr SS Ndlovu		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Wednesday, 30 July 2025	ADVERTISED
Monday, 30 June 2025	Mr SV Chule		Tender	Monday, 07 July 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Friday, 13 June 2025	AWARDED
Wednesday, 30 July 2025	Mr PL. Blose		Tender	Monday, 11 August 2025	Friday, 22 August 2025	Monday, 22 September 2025	Monday, 06 October 2025	Monday, 27 October 2025	Wednesday, 30 July 2025	BID ADJUDICATION COMMITTEE
Wednesday, 30 July 2025	Mr SV. Chule		Tender	Monday, 07 July 2025	Friday, 22 August 2025	Monday, 22 September 2025	Monday, 06 October 2025	Monday, 27 October 2025		ADVERTISED
Wednesday, 30 July 2025	Mr SV Chule		Tender	Monday, 07 July 2025	Friday, 22 August 2025	Monday, 22 September 2025	Monday, 06 October 2025	Monday, 27 October 2025		ADVERTISED
Thursday, 31 July 2025	Mr PL Blose		Quotation	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 08 September 2025	Monday, 22 September 2025	Friday, 26 September 2025	Tuesday, 12 August 2025	BID EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr SV Chule		Quotation	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 08 September 2025	Monday, 22 September 2025	Friday, 26 September 2025	Tuesday, 12 August 2025	ON HOLD BY Ms J Radebe
Thursday, 31 July 2025	Mr SV Chule		Quotation	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 08 September 2025	Monday, 22 September 2025	Friday, 26 September 2025	Tuesday, 02 September 2025	ON HOLD BY Ms J Radebe
Friday, 17 October 2025	Mr B Dlamini& Mrs C. Rowe		Tender							PANEL IN PLACE
				Monday, 20 October 2025	Friday, 24 October 2025	Monday, 08 December 2025	Monday, 19 January 2026	Monday, 09 February 2026	Monday, 02 June 2025	PWBS TO SIT A ND REVISED SPECIFICATION FOR CONTRACT
Friday, 30 May 2025	Ms J Radebe		Transversal	Monday, 09 June 2025	Friday, 11 April 2025	N/A	Monday, 12 May 2025	Thursday, 31 July 2025	Thursday, 22 May 2025	SOURCING QUOTATIONS
Monday, 30 June 2025	Miss N Mbanjwa		Quotations	Monday, 07 July 2025	Friday, 11 July 2025	Thursday, 24 July 2025	Tuesday, 05 August 2025	Friday, 22 August 2025	21/07/2025	AWARDED
Tuesday, 06 May 2025	Mr S Chule		Tender							
Friday, 30 May 2025	Mr SS Ndlovu		Tender	Tuesday, 06 May 2025	Friday, 09 May 2025	Monday, 09 June 2025	Friday, 23 May 2025	Thursday, 31 July 2025	Tuesday, 06 May 2025	AWARDED
Friday, 13 June 2025	Miss P Malinga		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 13 June 2025	AWARDED
				Monday, 07 July 2025	Friday, 11 July 2025	Monday, 04 August 2025	Monday, 18 August 2025	Monday, 15 September 2025	Tuesday, 09 September 2025	BID EVALUATION COMMITTEE
Monday, 30 June 2025	Mr. L.P Blose		Tender	Monday, 07 July 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 22 August 2025	Friday, 25 July 2025	TO BE READVERTISED
Friday, 30 May 2025	Miss L. Ndelu		Quotations	Monday, 09 June 2025	Friday, 16 May 2025	Monday, 02 June 2025	N/A	Wednesday, 30 July 2025	Monday, 30 June 2025	BID EVALUATION COMMITTEE
Friday, 30 May 2025	Miss P Malinga		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 13 June 2025	BID EVALUATION COMMITTEE
Friday, 30 May 2025	Mr S Ntshiza		Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Monday, 11 August 2025	ADVERTISED
Monday, 30 June 2025	Mrs N. Basi		Quotations	Monday, 09 June 2025	Friday, 16 May 2025	Monday, 02 June 2025	N/A	Friday, 25 July 2025	Monday, 07 July 2025	AWARDED
Thursday, 31 July 2025	Chule/Blose/Ndlovu		Panel	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 08 September 2025	Monday, 22 September 2025	Monday, 06 October 2025	Friday, 06 June 2025	AWARDED
Monday, 07 July 2025	Mr S Ntshiza		Tender							
				Monday, 11 August 2025	Friday, 22 August 2025	Monday, 06 October 2025	Tuesday, 14 October 2025	Monday, 03 November 2025	Monday, 07 July 2025	BID ADJUDICATION COMMITTEE
Friday, 30 May 2025	Miss P Malinga& Mr SS Ndlovu		Panel	Monday, 09 June 2025	Friday, 13 June 2025	Monday, 30 June 2025	Monday, 07 July 2025	Friday, 18 July 2025	Monday, 26 May 2025	AWARDED
Monday, 30 June 2025	Miss L Ndelu		Quotations	Monday, 07 July 2025	Friday, 11 July 2025	Thursday, 31 July 2025	Wednesday, 13 August 2025	Friday, 22 August 2025	Friday, 04 July 2025	BID EVALUATION COMMITTEE
17th October 2025	Miss C Rowe		Quotations	Monday, 20 October 2025	Friday, 24 October 2025	Tuesday, 11 November 2025	Wednesday, 26 November 2025	Friday, 05 December 2025		NOT SUBMITTED
	Mr SV Chule		Panel							
Thursday, 31 July 2025				Monday, 11 August 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025		NO REQUEST SUBMITTED
Thursday, 31 July 2025	Mr SV Chule		Panel	Monday, 11 August 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Thursday, 11 September 2025	ON HOLD BY Ms J Radebe
Monday, 30 June 2025	Mr S Ntshiza		Panel	Tuesday, 12 August 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 07 July 2025	AWARDED
Friday, 30 May 2025	Miss C Rowe		Panel							
				Monday, 14 July 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 21 July 2025	SUBMITTED
Friday, 30 May 2025	Miss C Rowe		Quotations							
				Monday, 14 July 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025		EVALUATION STAGE
Thursday, 31 July 2025	Mr LP Blose		Quotations	Monday, 11 August 2025	Friday, 15 August 2025	Wednesday, 03 September 2025	Tuesday, 16 September 2025	Friday, 26 September 2025		NOT SUBMITTED
Friday, 30 May 2025	Miss C Rowe		Tender	Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	TO BE ADVERTISED
Friday, 30 May 2025	Miss C Rowe		Tender							
				Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	TO BE ADVERTISED

Friday, 30 May 2025	Mr S Nzimande		Quotations	Monday, 23 June 2025	Friday, 16 May 2025	Monday, 02 June 2025	N/A	Friday, 08 August 2025		SUBMITTED TO CORPORATE SERVICES
Wednesday, 02 July 2025	Miss L. Ndelu		Panel	Monday, 14 July 2025	N/A	N/A	Monday, 28 July 2025	Friday, 01 August 2025	Thursday, 24 April 2025	AWARDED
Friday, 30 May 2025	Majola/Mbhele		Panel	Monday, 30 June 2025	Wednesday, 30 July 2025	Saturday, 30 August 2025	Tuesday, 30 September 2025	Tuesday, 30 September 2025	Monday, 04 August 2025	TO BE ADVERTISED
Friday, 30 May 2025	Majola/Mbhele		Panel	Monday, 30 June 2025	Wednesday, 30 July 2025	Saturday, 30 August 2025	Tuesday, 30 September 2025	Tuesday, 30 September 2025	Monday, 04 August 2025	TO BE ADVERTISED
Thursday, 18 September 2025	Majola/Mbhele		MoU Training Institute	Friday, 28 November 2025	Tuesday, 13 January 2026	Monday, 09 February 2026	Thursday, 26 February 2026	Monday, 09 March 2026		NOT SUBMITTED
Thursday, 31 July 2025	Majola/Mbhele		MoU Training Institute	Tuesday, 05 August 2025	Wednesday, 13 August 2025	Tuesday, 30 September 2025	Thursday, 30 October 2025	Saturday, 06 December 2025		NOT SUBMITTED
Monday, 11 August 2025	Majola/Mbhele		MoU Training Institute	Friday, 22 August 2025	Wednesday, 13 August 2025	Tuesday, 30 September 2025	Friday, 30 October 2026	Saturday, 06 December 2025		NOT SUBMITTED
Thursday, 31 July 2025	Majola/Mbhele		Quotations	Tuesday, 09 September 2025	Tuesday, 16 September 2025	Tuesday, 30 September 2025	Thursday, 30 October 2025	Saturday, 29 November 2025	Tuesday, 12 August 2025	NOT SUBMITTED
Tuesday, 12 August 2025	Majola/Mbhele		MoU Training Institute	Tuesday, 09 September 2025	Thursday, 21 August 2025	Wednesday, 04 March 2026	Saturday, 28 March 2026	Tuesday, 30 June 2026		NOT SUBMITTED
Tuesday, 12 August 2025	Majola/Mbhele		MoU Training Institute	Tuesday, 26 August 2025	Tuesday, 30 September 2025	Wednesday, 29 October 2025	Saturday, 08 November 2025	Saturday, 22 November 2025		NOT SUBMITTED
Monday, 06 October 2025	Majola/Mbhele		Quotations	Monday, 13 October 2025	Friday, 17 October 2025	11th November 2025	26th November 2025	Tuesday, 02 December 2025		NOT SUBMITTED
Wednesday, 02 July 2025	Majola/Mbhele		Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Monday, 01 September 2025	N/A	Friday, 12 September 2025	Monday, 11 August 2025	THABO TO REVISE SPECIFICATION
Wednesday, 09 July 2025	Majola/Mbhele		Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Monday, 01 September 2025	N/A	Friday, 12 September 2025	Monday, 11 August 2025	BID EVALUATION COMMITTEE
Tuesday, 08 July 2025	Majola/Mbhele		Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Tuesday, 16 September 2025	Tuesday, 30 September 2025	Friday, 31 October 2025	Monday, 11 August 2025	AWARDED
Wednesday, 20 August 2025	Majola/Mbhele		Tender: Combined according to Sector	Monday, 25 August 2025	Friday, 29 August 2025	Monday, 22 September 2025	Monday, 29 September 2025	Thursday, 30 October 2025	Tuesday, 05 August 2025	SOME PROJECT ARE ADVERTISED AND SOME WAITING FOR REQUEST
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation		Monday, 30 June 2025	31-Jul-25	N/A	Friday, 29 August 2025	Thursday, 31 July 2025	QUOTATION EVALUATION COMMITTEE
Wednesday, 17 September 2025	Miss X Khumalo	once off	Quotation	Monday, 22 September 2025	Tuesday, 23 September 2025	Monday, 06 October 2025	Wednesday, 15 October 2025	Friday, 24 October 2025	Wednesday, 17 September 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	22-Aug-25	Wednesday, 15 October 2025	Monday, 29 September 2025	Thursday, 18 September 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	22-Aug-25	Wednesday, 15 October 2025	Monday, 29 September 2025	Friday, 11 July 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025	Friday, 11 July 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025	Thursday, 24 July 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025	Thursday, 24 July 2025	QUOTATION EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025		RFQ SUBMITTED FOR QUOTATIONS SENT
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025	4 AUGUSRT 2025	READVERTISED
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025		NO REQUEST SUBMITTED
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Monday, 29 September 2025		NO REQUEST SUBMITTED
Friday, 19 September 2025	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Wednesday, 15 October 2025	Saturday, 15 November 2025		NOT DUE YET
Friday, 20 March 2026	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Thursday, 18 September 2025	Friday, 15 May 2026		NOT DUE YET
August	Mr Radebe	36 Months (ongoing)	Tender/ Quotati	Monday, 11 August 2025	Friday, 22 August 2025	6th October 2025	Monday, 20 October 2025	17th November 2025	Wednesday, 16 July 2025	BID EVALUATION COMMITTEE
Thursday, 31 July 2025	Mr Radebe	Once off	Quotation	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025		NO REQUEST SUBMITTED
Monday, 30 June 2025	Mr S Ngcobo	Once off	Quotation	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025	Thursday, 31 July 2025	BID EVALUATION COMMITTEE
Monday, 30 June 2025	Mr S Ngcobo	Once off	Quotations	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Friday, 28 November 2025		BID SPECIFICATION COMMITTEE
Monday, 30 June 2025	Mr S Ngcobo	Once off	Quotations	Monday, 11 August 2025	Thursday, 31 July 2025	Friday, 29 August 2025	Thursday, 18 September 2025	Tuesday, 30 September 2025		NO REQUEST SUBMITTED
Friday, 29 August 2025	Mr S Ngcobo	contract in place	new contract	Monday, 01 September 2025	Friday, 05 September 2025	Saturday, 13 September 2025	Saturday, 20 September 2025	Friday, 28 November 2025		NOT DUE YET
Wednesday, 15 October 2025	Mr D.B. Gumede	(3 years) Ongoing	Tender	Monday, 20 October 2025	Friday, 24 October 2025	Monday, 08 December 2025	Monday, 19 January 2026	Friday, 06 February 2026	Thursday, 25 September 2025	ADVERTISED
Monday, 01 September 2025	Mr D.B. Gumede	3YEAR CONTRACT	Tender	9 september 20235	Friday, 19 September 2025	Monday, 03 November 2025	Monday, 17 November 2025	Monday, 08 December 2025	Tuesday, 02 September 2025	BID EVALUATION COMMITTEE
Monday, 01 September 2025	Mr D.B. Gumede	3 Year on going	Tender	Monday, 08 September 2025	Friday, 19 September 2025	Monday, 03 November 2025	Monday, 17 November 2025	Saturday, 08 November 2025	Tuesday, 02 September 2025	BID EVALUATION COMMITTEE
Thursday, 28 August 2025	Nqobile N Vakalisa		Panel	Tuesday, 09 September 2025	Monday, 15 September 2025	Friday, 03 October 2025	Wednesday, 08 October 2025	Tuesday, 14 October 2025	Thursday, 28 August 2025	AWARDED

Monday, 02 February 2026	N Mtintso		Quotation	Monday, 09 February 2026	Friday, 13 February 2026	Tuesday, 03 March 2026	13/03/2026	Friday, 27 March 2026		NOT DUE
Monday, 02 March 2026	N Mtintso		once off	Monday, 09 March 2026	Friday, 13 March 2026	Monday, 13 April 2026	Thursday, 23 April 2026	Thursday, 30 April 2026		NOT DUE

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSIHLANTSHAL ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 361 194.16	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 1 389 124.96	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
LUTHULU SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801.87	01/10/2019	30/09/2022	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	R 18 025.95	R 1 692 509.11	28/05/2021	30/09/2027		GOOD	
SINOHYDRO CONSULTANTS PTY LTD	ENVIRONMENTAL MANAGEMENT SERVICES FOR DR MOK MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 3 418 092.12	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 21/09/2025 to 21/09/2025
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING SERVICES FOR THE MUNICIPALITY	BTO	IT IS BASED ON THE APPROVED RATE OF R16.67	R 1 393 705.31	01/09/2022	31/07/2026	31/10/2026	GOOD	Contract has been extended for 12 months from 01/08/2025 to 31/10/2025 while waiting for new procurement process to be finalized
KONICA MINOLTA SOUTH AFRICA	INSTALLATION, SUPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	CORPORATE SERVICES	R 1 029 142.44	R 814 793.28	15/08/2022	30/11/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS	COMM	R 58 785.00	R 59 763.80	01/09/2022	31/08/2025	31/10/2025	GOOD	
TRADENIND MAINTANANCEPTY LTD	PROVISION OF TELEPHONES	COMMUNITYA SOCIAL SERVICES	It is based on the following rates: Year one R6 175, year two R5 750 and year three R5 325	R 753 250.00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 289 TJA NASHUA	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 1 384 889.21	R 1 346 418.20	01/12/2022	30/11/2025		GOOD	
ABENKANYEZA CONSTRUCTION AND KITCHEN CC	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	IT IS BASED ON THE APPROVED RATE OF R8 700 INCLUDING DIFFERENT LICENCE CODES	R 727 212.39	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY) LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE R249 089.01	R 567 133.22	01/02/2023	31/01/2026		GOOD	
ALUMSOFT TECHNOLOGY PTY LTD	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR	COMM	It is based on the approved rate for R550 each voucher	R 306 056.95	23/01/2023	23/01/2026		POOR	The company has been served with notices of poor performance
NTSHENGLA TRADING ENTERPRISE	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 417 181.90	R 1 541 726.23	16/02/2023	15/02/2026		SATISFACTORY	
MOBILE TELEPHONE NETWORK	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R99 500.00 FOR DIFFERENT VEHICLES	R 710 872.50	01/03/2023	28/02/2026		GOOD	
KHULAWANE TRADING PTY LTD	PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616.92 INCLUDING ALL ITEMS	R 835 020.81	15/03/2023	15/03/2026		GOOD	
NATHSIWELLE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 988.50 INCLUDING ALL ITEMS	R 207 545.00	15/03/2023	15/03/2026		GOOD	
NONZAMENHELE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503.64 INCLUDING ALL ITEMS	R	15/03/2023	15/03/2026		GOOD	
KYAH+H2MULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 1 314 305.10	15/03/2023	15/03/2026		POOR	the service provider have been served with a notice poor performance
BSEK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 107 670.55	02/05/2023	30/04/2026		GOOD	
OR L G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 709.50	02/05/2023	30/04/2026		GOOD	
OR MTIMKHULU EZU INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 24 457.00	02/05/2023	30/04/2026		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R 83 315 60	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 982,50 INKCLUDING ALL DIFFERENT ITEMS R 380 444,18	R 380 444,18	25/05/2023	28/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INKCLUDING TRANSPORT R -	R -	19/06/2023	19/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 003,60 INKCLUDING TRANSPORT R 322 000,00	R 322 000,00	19/06/2023	19/06/2026		GOOD	
SHEMUNTU AND SONS (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R839,15 INKCLUDING TRANSPORT R 287 845,00	R 287 845,00	19/06/2023	13/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R -	R -	01/07/2023	30/06/2026		GOOD	
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R -	R -	01/07/2023	30/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R 421 670,00	R 421 670,00	01/07/2023	30/06/2026		GOOD	
MATLUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R 1 007 885,15	R 1 007 885,15	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 BIDD R 107 355,69	R 107 355,69	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 BIDD R -	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 BIDD R 137 578,64	R 137 578,64	01/07/2023	30/06/2026		GOOD	
MATLUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD R 732 229,91	R 732 229,91	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK R -	R -	01/07/2023	30/06/2026		GOOD	
AMTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED R 273 940,00	R 273 940,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260,00	R 825 010,00	18/08/2023	17/08/2026		SATISFACTORY	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACR0BET 800 PRO VOLUME LICENSE	CORPORATE SERVICES	R 1 143 627,98	R 790 940,26	28/08/2023	25/08/2026		NON-PERFORMANCE	CONTRACT TERMINATED DUE TO POOR PERFORMANCE
ENVIROSERVE WASTE MANAGEMENT (PTY) LTD	REMOVAL OF WASTE FROM HIEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 584,02 FOR RENTAL AND TRANSPORTATION R 4 844 278,57	R 4 844 278,57	16/10/2023	16/10/2026		EXCEEDED EXPECTATION	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 FOR HONEY SUCKING AND JETTING R -	R -	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING R 1 055 978,50	R 1 055 978,50	17/10/2023	17/10/2026		GOOD	
EKEKE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R4 629 FOR HONEY SUCKING AND JETTING R -	R -	17/10/2023	17/10/2026		N/A	
AMHONGO TRANSSOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 62 603 590,03	R 40 294 081,35	03/01/2024	03/01/2027		GOOD	Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini. There's another Variation order of R3 768 325,03 for Chief whip and semi-auto Rifle
LAFREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY4 SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R211 000,00 R -	R -	22/01/2024	22/01/2027		N/A	
ZMEWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY4 SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160,00 R -	R -	22/01/2024	22/01/2027		N/A	
AMANZI JHOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY4 SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R387 420,00 R -	R -	22/01/2024	22/01/2027		N/A	
SAMUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY4 SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00 R 327 580,00	R 327 580,00	22/01/2024	22/01/2027		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
IMHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000.00	R -	22/01/2024	22/01/2027		N/A	
MASHIHLILE 86 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954.74	-	22/01/2024	22/01/2027		N/A	
INDU 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 369 649.02	22/01/2024	22/01/2027		GOOD	
BULEBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 085.00	R -	22/01/2024	22/01/2027		N/A	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R160 000.00	R -	22/01/2024	22/01/2027		N/A	
KELOMATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740.00	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R197 106.50	R 571 518.10	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330.00	R 158 751.00	22/01/2024	22/01/2027		N/A	
FAND 2018	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	OSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 567 213.35	R 518 736.35	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 705 280.28	01/04/2024	31/03/2027		GOOD	
SCHABIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 615.13 INCLUDING ALL DIFFERENT ADVERTS	R 828 868.12	01/07/2024	30/06/2027		GOOD	
OKWAMALANGA TRADING	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 020 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLEZENHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 650 000.00	03/06/2024	03/06/2027		GOOD	
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	30/06/2027		N/A	
ALUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENSE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 867 943.76	R 867 943.76	16/09/2024	15/09/2027		GOOD	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APPROVED RATE PER ACCOUNT R109.25	R 724 545.00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICE TO THE MEDIA CO-ORDINATOR AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 1 295 590.00	28/10/2024	28/10/2027		N/A	
NDLEZENHLE TRADING	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	COMMUNITY SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 616 600.00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R 43 910.15	01/02/2025	31/01/2028		N/A	
MHRS TRADING AND PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING	BUDGET & TREASURY	IT IS BASED ON AN APPROVED RATE OF 12%	R 28 628.89	01/02/2025	31/01/2028		N/A	
MATHUTHA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
OKWAMALANGA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
KHLAEMCEBO ENGINEERS PTY LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PWBS	IT IS BASED ON RATE PER PRICING SCHEDULE	R 288 963.13	28/02/2025	28/02/2028		GOOD	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ACCRA GROUP	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTFS	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	28/02/2025	24/07/2028		N/A	
MM INDUSTRIES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTFS	IT IS BASED ON RATE PER PRICING SCHEDULE	R 82 500.00	28/02/2025	24/07/2028		GOOD	
BATHALUPT EXECUTIVE	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES	R 2 998 775.52	13/09/2025	12/07/2028		GOOD	
SINOHYDRO CONSULTANTS PTY LTD	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	PWBS	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	16/04/2025	16/04/2028		GOOD	
INGENIEK21 SS PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
UNESU TRADING ENTERPRISE PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
SAWULI TRADING AND PROJECT (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 57 500.00	07/05/2025	08/05/2028		N/A	
AMAPHEMBA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
THE ZEEN BREEZE (PTY) LTD/CCNL	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
INDU B TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY'S SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	08/05/2028		N/A	
BLUE CYCLE TRADING	SERVICE PROVIDER TO DO CYBER SECURITY ASSESSMENT AND CONDUCT AWARENESS	CORPORATE SERVICES	R 442 750.00	R 235 760.00	18/05/2025	31/07/2025	30/09/2025		The project is completed
B3 MAZONGOLO CONSTRUCTION CC	RENOVATION OF TX COMMUNITY ASSETS, PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	R 4 391 245.18	R 3 111 853.08	02/08/2025	02/10/2025	23/10/2025	GOOD	
MAINTK IT SOLUTIONS	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/09/2025	30/08/2028			
KC AND SO SON TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/08/2028			
NJAJA (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/08/2028			
ALUMSOT TECHNOLOGY PTY LTD	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/08/2028			
NDLELEZINHE TRADING	PANEL OF ATTORNEYS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 8 440.00	11/06/2025	10/06/2028			
MHLANGA INC ATTORNEYS	PANEL OF ATTORNEYS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		28/07/2025	28/07/2028			
APEXAS CONSULTING AGENCY	SERVICE PROVIDER TO SUPPLY NETWORK PLAN DESIGN, INSTALLATION & CONFIGURATION OF NETWORK SERVICES IN BLUWER DISASTER CENTRE, GREIGHTON REGISTRY AND MAIN OFFICE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE						Waiting for inception meeting. Specification to be amended to add qualifications in verifications
NJAJA (PTY) LTD	CORPORATE SERVICES	R 470 177.50	R 470 177.50	24/08/2025	23/09/2025				

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
PUFF EMERGENCY SERVICES (PTY) LTD	RENOVATION OF 2X MUNICIPAL BUILDINGS	PUBLIC WORKS AND BASIC SERVICES	R 977 218.25	R 637 816.21	30/06/2025	21/10/2025		GOOD	The record is compiled
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
DOUBLE OPTION INVESTMENTS (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 65 663.27	01/07/2025	30/06/2028		GOOD	
KHOI WANI ELECTRICAL JV (ZWELOWKE ELECTRICALS)	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
REAL TRAVEL PTY LTD	AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES	R 53 360.64	28/08/2025	28/08/2028			
XTEC KZN (PTY) LTD	SERVICE PROVIDER TO SUPPLY INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPYING MACHINES FOR A PERIOD OF 3 YEARS								
TRUYELO AFRICA ELECTRONICS DIVISION (PTY) LTD	CALIBRATION OF SPEED CAMERAS	CORPORATE SERVICES	R 1 644 634.00		01/12/2025	30/11/2028			
	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	COMMUNITY & SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		20/10/2025	20/10/2028			
TRUYELO AFRICA ELECTRONICS DIVISION (PTY) LTD	CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS	COMMUNITY & SOCIAL SERVICES	R 172 500.00		20/10/2025	20/10/2028			
NOMAFU SECURITY SERVICES			IT IS BASED ON RATE PER PRICING SCHEDULE						Waiting for inception meeting

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3.	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		R 3 421 320.16	12/10/2021	11/10/2024	31/12/2025	EXCEEDED EXPECTATION	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNDE 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 3 974 360.91	12/10/2021	11/10/2024	31/12/2025	EXCEEDED EXPECTATION	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDESH SEWUL 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 6 509 145.99	12/10/2021	11/10/2024	31/12/2025	EXCEEDED EXPECTATION	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MAJIKI CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approved rate of R97 300.55 INCLUDING ALL ITEMS	R	10/02/2023	12/02/2026		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 265.50 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
EKEKE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 103 801.30 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
MBUYA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243.00 INCLUDING ALL ITEMS	R 1 990 699.40	13/02/2023	12/02/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 128 894.45 INCLUDING ALL ITEMS	R 372 205.21	13/02/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 816.75 INCLUDING ALL ITEMS	R 5 746 440.00	13/02/2023	12/02/2026		SATISFACTORY	
COMAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659.50 INCLUDING ALL ITEMS	R 18 010 788.25	13/02/2023	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 663.50 INCLUDING ALL ITEMS	R 1 680 641.06	13/02/2023	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 934.20 INCLUDING ALL ITEMS	R 8 993 042.86	13/02/2023	12/02/2026		GOOD	
MPHEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712.00 INCLUDING ALL ITEMS	R	13/02/2023	12/02/2026		N/A	
TUNUNU TRADING	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R657.00 INCLUDING ALL ITEMS	R 1 999 413.36	11/04/2024	11/04/2027		GOOD	
SHARDESH SEWUL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R	28/02/2025	28/02/2028		N/A	
BLIK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R	28/02/2025	28/02/2028		N/A	
DUMANDLOU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R	28/02/2025	28/02/2028		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R	28/02/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF PHOSANE COMMUNITY HALL	PWBS	R 5 928 240.38	R 1 582 385.18	25/07/2025	28/02/2028		GOOD	The physical overall Percentage is 43%
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF EKUPHOLENI CRECHE	PWBS	R 4 928 187.00	R 946 008.40	27/08/2025	27/01/2028		EXCEEDED EXPECTATION	The physical overall Percentage is 53%
UKWAZI HOME DEVELOPMENTS PROJECTS	CONSTRUCTION OF BUYER TOWN UPGRADE PHASE 2 INFRASTRUCTURE	PWBS	R 6 584 325.00	R	27/08/2025	27/11/2026		EXCEEDED EXPECTATION	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF GLENMAIZE COMMUNITY HALL	PMBS	R 5 100 321.83	R 3 362 028.56	27/09/2025	27/02/2026		GOOD	The physical overall Percentage is 65.7%
MAJIKI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF JACKSON ROAD CAUSEWAY	PMBS	R 7 212 443.93	R -	23/10/2025	23/06/2028		EXCEEDED EXPECTATION	
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE	PMBS	R 4 990 484.78	R -	23/10/2025	23/06/2026		N/A	

PREPARED BY:

S.M Gwede

REVIEWED BY:

N. Hlatshwayi

Signature:



Signature:



CONTRACT REGISTER AS AT 31 DECEMBER 2021										CONTRACT REGISTER AS AT 31 DECEMBER 2021									
DEPARTMENT OF MUNICIPAL AFFAIRS, PLANNING AND DEVELOPMENT										DEPARTMENT OF MUNICIPAL AFFAIRS, PLANNING AND DEVELOPMENT									
CONTRACT NUMBER	PROVISIONAL NUMBER	STATUS	CONTRACT TYPE	CONTRACT DESCRIPTION	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT NUMBER	PROVISIONAL NUMBER	STATUS	CONTRACT TYPE	CONTRACT DESCRIPTION	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)	CONTRACT VALUE (R)
221	WTO-044/18/19	0	APPOINTMENT LETTER	MC NTHALUKHALI ATTORNEYS	MAAA060412	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 331 184.18	R	-	0	01/10/2018	31/03/2026	36	EXTENDED	12 MONTHS
222	WTO-044/18/19	0	APPOINTMENT LETTER	MATTHEW FRANKS INC	MAAA030432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1 389 124.96	R	-	0	01/10/2018	31/03/2026	36	EXTENDED	12 MONTHS
223	WTO-044/18/19	0	APPOINTMENT LETTER	LUTHULI KUNENE INCORPORATION	MAAA030778	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	125 401.87	R	-	0	01/10/2018	31/03/2026	36	EXTENDED	12 MONTHS
307	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	BPS MASS AFFAIRS	MAAA000539	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR THE YEAR 2020	PROFESSIONAL SERVICES	R 2 402 958.00	1 593 608.11	R	210 349.89	-	18/05/2021	30/06/2027	72	EXTENDED	0
338	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304106	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE SERVICE PROVIDED	2 393 414.44	R	-	0	12/10/2021	11/12/2025	36	EXTENDED	23 MONTHS
339	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	FINA ENGINEERS PTY LTD	MAAA0323242	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 10% FOR THE SERVICE PROVIDED	3 423 327.18	R	-	0	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS
340	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MPSAHLENGU PROJECT MANAGERS AND CONSULTANTS	MAAA030830	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE SERVICE PROVIDED	9 874 340.91	R	-	0	12/10/2021	11/12/2025	36	EXTENDED	23 MONTHS
341	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	SHADEEN SEWAL AND ASSOCIATES CC	MAAA030744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE SERVICE PROVIDED	R	-	0	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	
374	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA031496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMENTS OF ACCOUNTS	OTHER	IT IS BASED ON THE APPROVED RATE OF R1200	1 383 705.53	R	-	0	01/10/2018	31/03/2026	36	EXTENDED	0
375	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA000782	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/PHOTOGRAPHY SERVICES	OTHER	R 1 028 142.44	854 788.28	R	114 849.16	-	01/12/2022	30/11/2028	36	CURRENT	0
379	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICES LTD	MAAA032633	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 1 028 142.44	854 788.28	R	114 849.16	-	01/12/2022	30/11/2028	36	CURRENT	0
386	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA030746	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTING FIXTURES FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE FOLLOWING: other than one R2 175, other than R5 750 and year three R6 750	755 550.00	R	-	0	08/10/2022	08/10/2025	36	EXTENDED	0
389	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	EARTHWIRE 246 T/A NASHUA	MAAA0013277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 384 884.21	1 348 439.20	R	36 445.01	-	01/12/2022	30/11/2028	36	CURRENT	0
404	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	ABENKAYED CONSTRUCTION AND KITCHEN CC	MAAA005202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENSE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R33 700 INCLUDING DIFFERENT LICENSE CATEGORIES	727 212.38	R	-	0	01/03/2023	29/02/2026	36	CURRENT	0
407	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA004545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 303 735.38	303 735.38	R	-	0	16/02/2013	09/02/2026	36	CURRENT	0
412	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	NTSHENGA TRADING ENTERPRISE	MAAA0323433	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL SHOPPING FOR PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R200 each voucher	306 066.93	R	-	0	23/01/2023	23/01/2026	36	CURRENT	0
415	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MAHMOUD CONSTRUCTION	MAAA0013357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0	
416	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MIDAM PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0	
417	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	ECHE INVESTMENTS CC	MAAA0312316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0	
418	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MACHO CONSTRUCTION	MAAA032813	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	1 860 699.40	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0
419	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE PTY LTD	MAAA0004982	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	372 205.21	R	372 205.21	0	13/02/2023	12/02/2026	36	CURRENT	0
420	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	VEWADI HOME DEVELOPMENT PROJECTS	MAAA0314289	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	5 746 449.30	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0
421	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	CONAK CONSTRUCTION CC	MAAA0307591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	18 010 784.25	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0
422	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	NGOMA TRADING	MAAA0307643	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	1 640 041.06	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0
423	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MAGURANE PLANT AND CONTRACTORS CC	MAAA030345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	4 099 924.78	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0
424	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MPLUBANG PROJECTS PTY LTD	MAAA004506	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 385.00 INCLUDING ALL ITEMS	R	-	0	13/02/2023	12/02/2026	36	CURRENT	0	
427	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0014725	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICES FOR A PERIOD OF 3 YEARS	OTHER	R 2 423 191.90	1 541 754.25	R	870 435.67	-	16/02/2013	15/02/2026	36	CURRENT	0
429	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA0314783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF VEHICLE BRANDINGS	OTHER	IT IS BASED ON THE APPROVED RATE OF R38 000 PER DIFFERENT TYPE OF VEHICLE	710 672.50	R	-	0	01/03/2023	28/02/2026	36	CURRENT	0
434	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	BOX HEALTH SERVICE PTY LTD	MAAA143985	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R 270 000	107 478.33	R	-	0	02/05/2023	30/04/2026	36	CURRENT	0
435	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	DR L G REMAHOENGWE INCORPORATED	MAAA030087	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R 270 000	21 749.30	R	21 749.30	0	02/05/2023	30/04/2026	36	CURRENT	0
436	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	DR MTIMBENHLE EDZ INC	MAAA030425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R 270 000	24 487.00	R	-	0	02/05/2023	30/04/2026	36	CURRENT	0
437	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	BNV TRADING	MAAA0317890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH SERVICES	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R 270 000	83 516.60	R	-	0	02/05/2023	30/04/2026	36	CURRENT	0
441	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA031940	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 381.50 INCLUDING ALL DIFFERENT TYPES	340 444.18	R	-	0	23/03/2023	23/03/2026	36	CURRENT	0
443	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	LIFOUKASHA PTY LTD	MAAA0307189	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 625 INCLUDING TRANSPORT	R	-	0	13/06/2023	18/06/2026	36	CURRENT	0	
444	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0323463	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 625 INCLUDING TRANSPORT	322 000.00	R	-	0	13/06/2023	18/06/2026	36	CURRENT	0
445	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	SHIMUNTO AND SONS (PTY) LTD	MAAA0083728	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 625 INCLUDING TRANSPORT	287 845.00	R	-	0	13/06/2023	18/06/2026	36	CURRENT	0
447	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	NTSHENGA TRADING ENTERPRISE	MAAA0083453	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE AS BIDD	R	-	0	04/07/2023	30/06/2026	36	CURRENT	0	
449	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	ONKALANWA TRADING	MAAA030456	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE AS BIDD	421 879.00	R	-	0	04/07/2023	30/06/2026	36	CURRENT	0
450	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0304745	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATE AS BIDD	1 007 845.15	R	-	0	04/07/2023	30/06/2026	36	CURRENT	0
451	WTO-044/18/19	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0308719	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIALS	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATE AS BIDD	107 355.69	R	-	0	04/07/2023	30/06/2026	36	CURRENT	0

Sl. No.	Contract No.	Contract Name	Service Level Agreement	Appointed Bids	General Supplier Database Registration No.	Entity Type	Municipality	Description of Work	Contract Value (R)	Contract Value (USD)	Contract Amount (R)	Balance (R)	Balance (USD)	Contract Start Date	Contract End Date	Contract Duration (Months)	Contract Status	Contract Extension (Months)	Contract Extension (Months)
559	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	UNESU TRADING ENTERPRISE PTY LTD	MAAA014607	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	-	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
560	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	SANWU TRADING AND PROJECT (PTY) LTD	MAAA027342	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	-	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
561	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	MATROTHA TRADING	MAAA027348	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	57 500.00	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
562	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	MAHAPHEMBA TRADING	MAAA030939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	-	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
563	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	THE ZEM BEZEE PTY LTD	MAAA041336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	-	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
564	12/04/2023	COMMA-8046/24/25	SERVICE LEVEL AGREEMENT	NDU 8 TRADING ENTERPRISE	MAAA041796	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OFFSHORE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIL	-	-	-	-	-	07/05/2023	06/05/2024	36	Completed	-	-
578	12/04/2023	PW85-8017/24/25	SERVICE LEVEL AGREEMENT	BE MAZONGOLO CONSTRUCTION CC	MAAA021768	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 75 COMMUNITY ASSETS	4 395 345.18	3 111 403.09	1 279 393.09	-	-	03/04/2023	33/10/2023	3	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
580	12/04/2023	CORP-8043/24/25	SERVICE LEVEL AGREEMENT	MANTEC IT SOLUTIONS	MAAA014608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF HOSTING, EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	-	-	-	-	-	01/09/2023	30/06/2024	36	Completed	-	-
581	12/04/2023	CORP-8051/24/25	SERVICE LEVEL AGREEMENT	EC AND SC SON TRADING ENTERPRISE	MAAA029319	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	-	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
582	12/04/2023	CORP-8053/24/25	SERVICE LEVEL AGREEMENT	NUSA (PTY) LTD	MAAA007118	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	-	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
583	12/04/2023	CORP-8051/24/25	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA006453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	-	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
584	12/04/2023	PW85-8049/24/25	SERVICE LEVEL AGREEMENT	NOLANZELLE TRADING	MAAA031817	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR MUSAQAMA QUNHLE DUNA MUNICIPALITY FOR A PERIOD OF 31 MONTHS	-	-	-	-	-	11/04/2023	10/06/2024	33	Completed	-	-
585	12/04/2023	CORP-8028/24/25	SERVICE LEVEL AGREEMENT	MILANGE INC ATTORNEYS	MAAA031920	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	6 440.00	-	-	-	-	28/07/2023	28/07/2023	36	Completed	-	-
586	12/04/2023	CORP-8045/24/25	SERVICE LEVEL AGREEMENT	AFEXAS CONSULTING AGENCY	MAAA098453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS	-	-	-	-	-	0	0	36	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
588	12/04/2023	PW85-8048/24/25	SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES (PTY) LTD	MAAA029876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 26 MUNICIPAL BUILDINGS	977 238.35	631 916.21	339 502.04	-	-	30/06/2023	21/10/2023	9	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
589	12/04/2023	PW85-8012/24/25	SERVICE LEVEL AGREEMENT	KEMSAI TRADING (PTY) LTD	MAAA029431	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	-	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
590	12/04/2023	PW85-8012/24/25	SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA008896	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	65 660.27	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
591	12/04/2023	PW85-8012/24/25	SERVICE LEVEL AGREEMENT	IKHOLWANI ELECTRICAL JV/ ZWELONKE ELECTRICALS	MAAA008047	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	-	-	-	-	-	01/07/2023	30/06/2024	36	Completed	-	-
593	12/04/2023	PW80-8017/25/26	SERVICE LEVEL AGREEMENT	BE MAZONGOLO CONSTRUCTION CC	MAAA021768	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF PHOSHANE COMMUNITY HALL	9 816 340.88	1 983 365.18	4 943 675.20	-	-	28/07/2023	28/07/2026	4	Completed	-	-
597	12/04/2023	CORP-8043/23/24	SERVICE LEVEL AGREEMENT	REAL TRAVEL PTY LTD	MAAA112268	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	53 350.54	-	-	-	-	29/04/2023	28/08/2023	36	Completed	-	-
598	12/04/2023	PW81-803/26/26	SERVICE LEVEL AGREEMENT	BE MAZONGOLO CONSTRUCTION CC	MAAA021768	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF LEKUPHOLELE CRECHE	4 928 187.00	946 008.40	3 982 178.60	-	-	27/04/2023	27/02/2026	3	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
599	12/04/2023	PW80-804/25/26	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENTS PROJECTS	MAAA034199	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BRUYER TOWN UPGRADE PHASE 1: INFORMAL TRADING INFRASTRUCTURE	6 584 325.00	-	6 584 322.00	-	-	27/04/2023	27/11/2025	6	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
598	12/04/2023	PW80-804/23/26	SERVICE LEVEL AGREEMENT	MAINI CONSTRUCTION & PLANT HIRE	MAAA041387	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF GLENAMAZI COMMUNITY HALL	5 100 321.88	5 362 076.93	5 736 295.35	-	-	27/04/2023	27/02/2026	6	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
597	12/04/2023	CORP-8049/24/25	SERVICE LEVEL AGREEMENT	XTCC (Pty) Ltd	MAAA064428	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO SUPPLY, INSTALLATION & MAINTENANCE OF PRINTING/PHOTOCOPIING MACHINES FOR A PERIOD OF 3 YEARS	1 544 634.00	-	1 544 634.00	-	-	01/12/2023	30/11/2025	36	Completed	-	-
598	12/04/2023	COMMA-8053/24/25	SERVICE LEVEL AGREEMENT	TRUYILO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAAA008797	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CALIBRATION OF SPEED CAMERAS	-	-	-	-	-	26/10/2023	26/10/2024	36	Completed	-	-
599	12/04/2023	COMMA-8008/25/26	SERVICE LEVEL AGREEMENT	TRUYILO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAAA008797	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION WARNING ALERT SYSTEM FOR A PERIOD OF 3 YEARS	172 900.00	-	-	-	-	26/10/2023	26/10/2024	36	Completed	-	-
600	12/04/2023	COMMA-8062/24/25	SERVICE LEVEL AGREEMENT	OWENBURG CONSTRUCTION & MONMATH SECURITY SERVICES	MAAA130726	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CONDUCT RESILIENCE TRAINING FOR A PERIOD OF 3 YEARS	-	-	-	-	-	-	-	36	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
601	12/04/2023	PW85-803/25/26	SERVICE LEVEL AGREEMENT	MAINI CONSTRUCTION & PLANT HIRE	MAAA034197	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF JACKSON ROAD GUISWAY	7 212 443.93	-	7 212 443.93	-	-	23/10/2023	23/06/2026	3	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-
602	12/04/2023	PW85-804/25/26	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT	MAAA034199	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF NOLANISA PEDESTIAN BRIDGE	4 890 464.78	-	4 890 464.78	-	-	33/10/2023	23/05/2026	6	Waiting for inception meeting. Specification to be amended to add qualifications in verifications	-	-

PREPARED BY: Sybil Turner
DATE: 06/11/2025
SIGNATURE: [Signature]

REVIEWED BY: *N. HENNING*
DATE: *06/11/2025*
[Signature]