



A Better Place for All

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FINANCE COMMITTEE MEETING

AGENDA

FOR THE MEETING TO BE HELD ON

**WEDNESDAY, 11TH FEBRUARY 2026 AT 15:00
P.M.**

ELANGENI HOTEL, DURBAN

FINANCE COMMITTEE MEETING

NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 11th February 2026 (Wednesday) at 15:00pm Elangeni Hotel Durban**, for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 11 kuNhlolanja ngolwesithathu, **ngehora lesithathu ntambama Elangeni Hotel ethekweni**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



Cllr P.S. Msomi
Chairperson

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 11th February 2026 at 15h00pm

VENUE : Elangeni Hotel, Durban

AGENDA

Item no.	Topic	Reports	Responsibility	Page no.
1.	Opening: Moment of Reflection		Chairperson	
2.	Notice of the Meeting		MM/CFO	
3.	Applications for Leave of Absence		Chairperson	
4.	Acceptance of the Agenda		Chairperson	
5.	Declaration of interest		Chairperson	
6.	Announcements		Chairperson	
7.	Presentations		Chairperson	
8.	Approval of previous minutes: • 19 th January 2026		Chairperson	
8.1.	Resolution Register for minutes of the 19th January 2026		Chairperson	
9.	FINANCE REPORTS: 1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 st January 2026. 2. Payroll Reconciliation for the Month of 31 st January 2026. 3. Expenditure Management Report as at 31 st January 2026 4. Assets Management report as at 31 st January 2026 5. Debtors and Revenue Management reports as at 31 st January 2026 6. Fleet Management Report as at 31 st January 2026 7. Supply Chain Management Report as at 31 st January 2026 8. Monthly report on Contract Management as at 31 st January 2026 9. MIG, Electrification and Internal funded		CFO CFO CFO CFO CFO CFO CFO CFO CFO	16 72 77 88 91 115 123 139 147
10.	Reports for Consideration	Nil	Chairperson	

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

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

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	<u>OPENING: MOMENT OF REFLECTION:</u> The Chairperson opened the meeting by warmly welcoming all members and there was a moment of silent prayer by each member.	
02.	<u>NOTICE OF THE MEETING</u> The Municipal Manager read the notice of the meeting.	

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

09.01.	<u>PRELIMINARY QUARTERLY AND MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR QUARTER TWO AND THE MONTH ENDED 31 DECEMBER 2025</u> The purpose of this report is to comply with section 71 and 52(d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009. A copy of the report was attached to the agenda. ATTACHED TO THE FINANCIAL REPORT WAS THE FOLLOWING: • Summary Financial Status – 31 December 2025 • Financial Ratios – 31 December 2025 • Summary Financial Performance Report for The Period Ending – 31 December 2025 • Capital Expenditure – 31 December 2025 • Material Variances – 31 December 2025 Detailed Financial Information • Debtors Analysis – 31 December 2025 • Creditors Analysis – 31 December 2025 • Cash and Investments – 31 December 2025 • Conditional Grants – 31 December 2025 • Councilor and Staff Benefits (Sec 66) – 31 December 2025 • Other Supporting Documents – 31 December 2025 • Status on Capital Projects – 31 December 2025 • Monthly Budget Statements – 31 December 2025 • Quality Certificate – 31 December 2025 <u>RECOMMENDATIONS</u> It is therefore recommended that: • The report be noted • That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting. Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.	
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09.01. B	<u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The minister of finance promulgated Government Gazette N. 37577, Municipal Regulations on standard Chart of Accounts (mSCOA), on 22 April 2014. <u>RECOMMENDATIONS</u> • That the report noted by the committees and council.	
09.02	<u>SALARIES & WAGES REPORT FOR THE MONTH OF 31ST DECEMBER 2025.</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the expenditure for Councilors' remuneration and employee related costs for the period ended in December 2025 terms of section 66 Municipal Finance Management Act guidance. The Original budget was R124,075,696.00 Monthly Budget R10,339,641.33 The Monthly Actual was R12,878,301.93 The YTD Actual was R56,197,492.02 Monthly % spent 125% YTD % Spent was 45%. <u>Recommendations</u> It is therefore recommended that the Council Committee note the report.	
09.03	<u>EXPENDITURE MANAGEMENT REPORT AS AT 31ST DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 31st December 2025. The Accounting Officer of a municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds. Attached to the report were the following: Top ten creditors	

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

	the financial position as at 31 December 2025. No additional financial implications for the municipality are expected. REPORT ON COLLECTION RATES As at 31 December 2025, the municipality recorded a collection rate of 65.91% for the 2025/2026 financial year. A total of R5.4 million was billed, with R3 million received for the period. Rates income amounted to R4.7 million, of which R2.6 million was collected. The closing balance increased to R135 million from an opening of R133 million, reflecting ongoing billing and collection activity. RECOMMENDATION: That this report be noted by the Committees and Council.	
09.06	<u>REPORT ON FLEET MANAGEMENT ENDING 31st DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on fleet management of the municipality. Annexures that were attached: • Tyers information • Excessive repairs information • Vehicles to be disposed of. • Cost analysis RISKS: 1. Vehicle abuse, accidents & car theft. <u>RECOMMENDATIONS:</u> That the Council & Committee notes the report	
09.09	<u>REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 31st DECEMBER 2025 AND FOR QUARTER TWO (OCTOBER, NOVEMBER AND DECEMBER) 2025/2026 -DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY:</u> The CFO reported on the abovementioned item. The purpose of the report was to present the implementation of the Supply Chain Management Policy on the purchases made by the municipality for the month ended 31st December 2025. A detailed report was attached to the agenda. <u>RECOMMENDATIONS:</u> That the Committee notes the content of SCM report.	

09.10	<u>REPORT ON CONTRACT REGISTER AS AT 31ST DECEMBER 2025</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda. <u>RECOMMENDATIONS:</u> • It was hereby recommended: That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.	
09.11	<u>MIG, ELECTRIFICATION & INTERNAL FUNDED</u> The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2025/26 F/Y MIG Projects. <u>RECOMMENDATIONS:</u> That the Council & Committee notes the report <u>CLLRS COMMENTS & INPUTS:</u> • The Chairperson enquired about grant spending which was at 51% and that means there was no reason to express ourselves to the Treasury. She further asked how far was the municipality to become candidate of extra funding. • The Chairperson also sought clarity if there was anyone who had an idea/information of how the community of Creighton got back their electricity. • The Chairperson again asked with regards to page 257, under contract management report there are three colours which specify what it stand for but she gets confused when two colours are in one column and what causes that to happen. • Cllr Ntshiza enquired why was the report of the equitable share and deficit of 51% was not edited before it came to Fincom Committee as the CFO indicated it will be done from the report to Council. • He also enquired about the municipal business plan that was submitted with regards to the cleanest town if it was specifically for the bailing machine only or it encompasses some other items.	

- Cllr Ntshiza again asked about the status of LED projects.
- He also asked if the service provider for taxi shelters was going to deal with both construction and renovation at the same time.
- He also sought clarity if management had plans for the adjustment budget preparations.

MANAGEMENT RESPONSES

- The PWBS Manager answered with regards to performance in terms of the grant as to when will become candidate for extra funding. He indicated that they need to achieve 60% by the second quarter which means since the municipality has achieved 51%, we are not in the position of becoming candidates of extra funding. By the end of February, we should be sitting at 70%.
- In terms of the cleanest town business plan, that was submitted was only for the bailing machine since we wanted to perform better from the side of recycling. Recycling has competitions and whenever they identify projects, they look at the benefit so they see the positive outcome.
- In terms of bus shelters, the same service provider that will build them will also renovate the old ones.
- The CFO also added with regards to extra funding that he foresees chances slim looking at the situation of many disasters happening around the country, however it is always their target to be on the list of getting extra funding.
- The CFO responded with regards to page 257, for two colours in one column which is yellow and green, means yellow is moving towards red that yellow indicates internal & end user departments that they should start the procurement process and green indicates that the contract will end at a later stage.
- In terms of preparations of budget, the CFO indicated that there is a plan in place, an email was sent to all Dept's to start preparations of their budget and to be submitted on the 21st January 2026 to the office of budget.
- In terms of collection that the true reflection was not deficit but surplus, they observed it when the report was already out but that will not change from Treasury template since

	they have to put a line for the paragraph that will indicate that the actual performance will be how much. They will also have the spreadsheet that will indicate when you add the equitable share of 6 million indeed there will be a surplus of 51%. The system has closed the transactions of December and that is from Treasury office and you get a chance to fix only in June should you see any errors for the previous year. • With regards to the status of LED projects the CFO stated that there are some that were advertised on the notice board as well as the website but they are still going to do reconciliation to see if they are submitted by end user department to advertise everything according to prioritization. • With regards to Creighton electricity the CFO promised Cllrs to get the information of who contributed in fast-tracking the issue. With nothing further to discuss Cllr Dlamini PROPOSED to note the Finance reports for the month ended 31st December 2025, SECONDED by Cllr Ntshiza. It was unanimously, RESOLVED to note the Finance reports for the month ending 31st December 2025.	
09.12	<u>URGENT REPORT</u> There was no report recorded.	
09.13	<u>CLOSURE:</u> With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 19:36pm.	

The meeting was declared closed at 19:36pm

Chairperson, Cllr S Msomi

Date



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A Better Place for All

RESOLUTION REGISTER FOR DR. NDZ FINANCE COMMITTEE MEETING THAT WAS HELD ON THE 19TH JANUARY 2026:

<u>ITEM TITTLE AND NUMBER</u>	<u>RESOLUTION</u>	<u>RESPONSIBL E OFFICIALS</u>	<u>TIME FRAME</u>	<u>ACHIEVED/ NOT ACHIEVED</u>	<u>IF NOT ACHIEVED CORRECTIVE ACTION</u>
Dr. NDZFINCOMM: 001/2026 ITEMS FOR CONSIDERATION: FLEET MANAGEMENT ACCIDENT REPORT	With Councillors N.C. Dlamini and Cllr. B.B. Ntshiza proposing and seconding respectively it was; RESOLVED: Grant spending which was at 51% whether the municipality will	CFO & Senior Manager PWBS	To report back on the following meeting	Achieved	

	become candidate of extra funding. • Clarity on how the community of Creighton Low-Cost housing got back their electricity. • A report on the equitable share and deficit of 51% was not edited before it came to Fincom Committee as the CFO indicated it will be done from the report to Council. • Status of LED projects • Status on construction and renovation of Taxi shelters	CFO CFO/Mngt CFO/Mngt CFO/Mngt	To report back on the following meeting To report back on the following meeting Report back	Achieved Achieved Achieved	
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		CFO			
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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 JANUARY 2026.**

1.1PURPOSE

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

1.2STRATEGIC OBJECTIVE

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

1.3BACKGROUND

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

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

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

For the reporting period ending 31 January 2026 the ten-working day reporting limit expired on 31 January 2026.

4. ANNEXURES

PART 1 – FINANCIAL REPORT

- 4.1 Summary Financial Status – 31 January 2026**
- 4.2 Financial Ratios – 31 January 2026**
- 4.3 Summary Financial Performance Report for The Period Ending – 31 January 2026**
- 4.4 Capital Expenditure – 31 January 2026**
- 4.5 Material Variances – 31 January 2026**

Part 2 – Detailed Financial Information

- 4.6 Debtors Analysis – 31 January 2026**
- 4.7 Creditors Analysis – 31 January 2026**
- 4.8 Cash and Investments – 31 January 2026**
- 4.9 Conditional Grants – 31 January 2026**
- 4.10 Councilor and Staff Benefits (Sec 66) – 31 January 2026**
- 4.11 Other Supporting Documents – 31 January 2026**
- 4.12 Status on Capital Projects – 31 January 2026**
- 4.13 Monthly Budget Statements – 31 January 2026**
- 4.14 Quality Certificate – 31 January 2026**

5. RECOMMENDATIONS

It is therefore recommended that:

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

4.1 **SUMMARY OF FINANCIAL STATUS – 31 JANUARY 2026**

4.1.1 Surplus as at 31 January 2026 is R 38,297,975.37

4.1.2 Capital expenditure as at 31 January 2026 is R 25,065,874.91

4.1.3 Trade receivables as at 31 January 2026 is R137,327,682.80

4.1.4 Cash and cash equivalent as at 31 January 2026 is
R 166,944,280.00

4.1.5 Total unspent conditional grants as at 31 January 2026 is R 11,574,148.55

4.2 **FINANCIAL RATIOS – 31 January 2026**

Summary of Financial Performance	Actual Year to Total Budget
Actual Revenue to Budgeted Revenue	65%
Actual Opex to Budgeted Opex	53%
Actual Capex to Budgeted Capex	40%
Employee related cost	56%
Councillors Remuneration	55%
Conditional Grants Expenditure	70%
Debtors Collection	63.71%
Creditors Paid within 30 days	100%

4.3. SUMMARY OF FINANCIAL PERFORMANCE FOR PERIOD ENDING **31 JANUARY 2026**

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

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

DESCRIPTION	ORIGINAL BUDGET 2025/2026	MONTHLY ACTUALS 31/01/2026	YTD ACTUALS 31/01/2026
Total Revenue	262,516,529.00	64,861,766.13	178,801,403.83
Total Expenditure	(297,684,367.00)	(23,029,972.73)	(158,560,215.71)
Operating Surplus/ (Deficit)	(35,167,838.00)	41,831,793.40	20,241,188.12
Transfers recognised – capital	38,868,000.00	2,099,898.76	18,056,787.25
Surplus for the year	3,700,162.00	43,931,692.16	38,297,975.37

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 - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	44 315	46 096	46 096	3 688	27 060	26 889	171	1%	46 096
Service charges	4 528	4 861	4 861	416	2 865	2 836	30	1%	4 861
Investment revenue	13 672	16 732	16 732	1 378	6 668	9 760	(3 092)	-32%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	56 988	133 915	104 526	29 389	28%	179 187
Other own revenue	21 558	15 641	15 641	2 392	8 293	9 124	(831)	-9%	15 641
Total Revenue (excluding capital transfers and	263 417	262 517	262 517	64 862	178 801	153 135	25 667	17%	262 517
Employee costs	88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	14 499
Depreciation and amortisation	52 810	54 038	54 038	4 983	32 088	31 522	566	2%	54 038
Interest	2 799	1 240	1 240	384	1 483	723	760	105%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	11	1 963	3 866	(1 903)	-49%	6 627
Transfers and subsidies	2 357	2 075	2 075	101	587	1 210	(623)	-52%	2 075
Other expenditure	105 655	114 818	114 818	5 053	55 637	66 971	(11 334)	-17%	114 818
Total Expenditure	269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/(Deficit)	(6 414)	(35 168)	(35 168)	41 832	20 241	(20 509)	40 750	-199%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	2 100	18 057	22 673	(4 616)	-20%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Capital transfers recognised	54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	1 037	9 364	16 937	(7 572)	-45%	29 034
Total sources of capital funds	18 689	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Financial position									
Total current assets	200 927	160 934	160 934		245 089				160 934
Total non current assets	536 560	615 740	615 740		584 409				615 740
Total current liabilities	42 824	50 619	50 619		41 765				50 619
Total non current liabilities	26 285	23 347	23 347		26 889				23 347
Community wealth/Equity	723 249	702 708	702 708		722 546				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(3 774)	303 564	32 912	(270 652)	-822%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(1 491)	(29 276)	42 150	71 426	169%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	632 546	160 939	(471 608)	-293%	711 872
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Table C2 provides the statement of financial performance by standard classification**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional									%	
Governance and administration		245 418	248 445	248 445	64 083	170 037	144 926	25 111	17%	248 445
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		245 418	248 445	248 445	64 083	170 037	144 926	25 111	17%	248 445
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 512	6 753	6 753	342	4 228	3 939	288	7%	6 753
Community and social services		4 868	4 942	4 942	108	3 169	2 883	286	10%	4 942
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 644	1 811	1 811	234	1 059	1 056	2	0%	1 811
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 491	41 325	41 325	2 121	19 728	24 106	(4 378)	-18%	41 325
Planning and development		307	322	322	21	176	188	(12)	-6%	322
Road transport		33 184	41 003	41 003	2 100	19 552	23 918	(4 367)	-18%	41 003
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 181	4 861	4 861	416	2 865	2 836	30	1%	4 861
Energy sources		4 786	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 395	4 861	4 861	416	2 865	2 836	30	1%	4 861
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	295 602	301 385	301 385	66 962	196 858	175 808	21 051	12%	301 385
Expenditure - Functional										
Governance and administration		160 102	180 396	180 396	15 250	96 787	105 225	(8 438)	-8%	180 396
Executive and council		28 962	31 746	31 746	2 968	17 029	18 518	(1 489)	-8%	31 746
Finance and administration		128 413	144 732	144 786	11 728	77 605	84 452	(6 847)	-8%	144 786
Internal audit		2 727	3 919	3 865	554	2 153	2 254	(101)	-5%	3 865
Community and public safety		38 498	43 298	43 298	2 986	22 247	25 257	(3 010)	-12%	43 298
Community and social services		19 959	22 053	22 080	1 865	13 180	12 880	300	2%	22 080
Sport and recreation		173	-	-	14	112	-	112	-	-
Public safety		15 578	20 237	20 209	1 079	8 452	11 789	(3 336)	-28%	20 209
Housing		2 788	1 009	1 009	27	503	588	(86)	-15%	1 009
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 040	57 993	58 015	4 042	32 964	33 842	(878)	-3%	58 015
Planning and development		10 156	24 432	24 455	586	8 374	14 265	(5 892)	-41%	24 455
Road transport		40 884	33 560	33 560	3 456	24 590	19 577	5 013	26%	33 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 414	10 902	10 902	627	5 758	6 359	(601)	-9%	10 902
Energy sources		8 334	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 079	10 902	10 902	627	5 758	6 359	(601)	-9%	10 902
Other		1 777	5 095	5 073	125	804	2 959	(2 155)	-73%	5 073
Total Expenditure - Functional	3	269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/ (Deficit) for the year		25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700

This table assesses the revenue and expenditure by function, the revenue as at the period ended 31 January 2026 is R 197 million and expenditure is R 159 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to cost of consultants and professional services.

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		245 749	248 386	248 386	64 177	170 616	144 892	25 725	17,8%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	-	-	34	(34)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	667	6 553	6 775	(222)	-3,3%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	2 100	19 552	23 918	(4 367)	-18,3%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	17	137	188	(51)	-27,1%	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	295 602	301 385	301 385	66 962	196 858	175 808	21 051	12,0%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 611	3 522	19 182	20 773	(1 591)	-7,7%	35 611
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 710	8 168	52 750	55 242	(2 491)	-4,5%	94 710
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	3 560	24 855	28 919	(4 064)	-14,1%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	2 959	21 744	24 669	(2 925)	-11,9%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 282	35 915	32 937	2 978	9,0%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	540	4 114	11 104	(6 990)	-62,9%	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	23 030	158 560	173 643	(15 083)	-8,7%	297 684
Surplus/ (Deficit) for the year	2	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669,4%	3 700

Table C4 this schedule provides information on the planned revenue and operational expenditures against the actual results for the period ending 31 January 2026.

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	416	2 865	2 836	30	1%	4 861
Sale of Goods and Rendering of Services		5 294	647	647	39	268	377	(109)	-29%	647
Agency services		605	751	751	65	261	438	(177)	-40%	751
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		13 672	16 732	16 732	1 378	6 668	9 760	(3 092)	-32%	16 732
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 885	2 153	2 153	117	817	1 256	(439)	-35%	2 153
Licence and permits		691	445	445	94	341	260	82	31%	445
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		185	825	825	457	517	481	35	7%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 688	27 060	26 889	171	1%	46 096
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		911	2 602	2 602	98	1 395	1 518	(123)	-8%	2 602
Licence and permits		-	20	20	-	-	12	(12)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	56 988	133 915	104 526	29 389	28%	179 187
Interest		9 066	8 198	8 198	1 521	4 694	4 782	(88)	-2%	8 198
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		543	-	-	-	-	-	-		-
Other Gains		2 378	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		263 417	262 517	262 517	64 862	178 801	153 135	-		262 517
Expenditure By Type										
Employee related costs		88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 838	6 627	6 627	11	1 963	3 866	(1 903)	-49%	6 627
Debt impairment		(150)	4 746	4 746	-	(1 136)	2 768	(3 904)	-141%	4 746
Depreciation and amortisation		52 810	54 038	54 038	4 983	32 088	31 522	566	2%	54 038
Interest		2 799	1 240	1 240	384	1 483	723	760	105%	1 240
Contracted services		55 200	59 858	59 830	2 607	31 697	34 901	(3 203)	-9%	59 830
Transfers and subsidies		2 357	2 075	2 075	101	587	1 210	(623)	-52%	2 075
Irrecoverable debts written off		2 566	3 900	3 900	22	555	2 275	(1 720)	-76%	3 900
Operational costs		48 039	46 314	46 342	2 424	24 520	27 027	(2 506)	-9%	46 342
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/(Deficit)		(6 414)	(35 168)	(35 168)	41 832	20 241	(20 509)	15 083	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	2 100	18 057	22 673	(4 616)	(0)	38 868
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		25 771	3 700	3 700	43 932	38 298	2 164			3 700

In terms of Table C4 as at 31 January 2026 Budget & Performance, the actual billed and/or collected to date is R 178.8million inclusive of operational transfers and subsidies against YTD budget R 153 million, this reflects an over performance against period target. The operating YTD expenditure budget as at 31 January 2026 is R 173.6 million against a YTD Actual of R 158.6 million and that is reflecting a variance of -9%, this indicates an under-spending for the period budget. The operating surplus for the period is R 38.3 million after Capital transfers and contributions.

4.4 CAPITAL EXPENDITURE – 31 JANUARY 2026

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	–	58	(58)	-100%	100
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	70	(70)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	–	44	1 960	(1 916)	-98%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	1 168	17 950	24 005	(6 055)	-25%	41 151
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 731	1 168	17 993	26 093	(8 100)	-31%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	–	149	135	14	11%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	–	671	1 004	(333)	-33%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	1 037	1 828	1 494	334	22%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	–	309	3 966	(3 657)	-92%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	–	3 970	3 724	246	7%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	–	146	236	(90)	-38%	405
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	71 525	18 102	18 102	1 037	7 072	10 559	(3 487)	-33%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	1 037	2 648	2 762	(113)	-4%	4 734
Executive and council		114	231	231	–	149	135	14	11%	231
Finance and administration		60 471	4 503	4 503	1 037	2 499	2 627	(128)	-5%	4 503
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 623	10 495	10 495	–	568	6 122	(5 554)	-91%	10 495
Community and social services		5 876	4 717	4 717	–	293	2 751	(2 458)	-89%	4 717
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2 747	5 778	5 778	–	275	3 371	(3 096)	-92%	5 778
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		4 792	42 403	42 403	1 168	19 778	24 735	(4 957)	-20%	42 403
Planning and development		1 167	34 363	34 504	1 168	17 292	20 127	(2 835)	-14%	34 504
Road transport		3 625	8 040	7 899	–	2 485	4 608	(2 123)	-46%	7 899
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		96	900	900	–	–	525	(525)	-100%	900
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	800	800	–	–	467	(467)	-100%	800
Waste management		96	100	100	–	–	58	(58)	-100%	100
Other		–	4 300	4 300	–	2 071	2 508	(437)	-17%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Funded by:										
National Government		54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		18 635	29 034	29 034	1 037	9 364	16 937	(7 572)	-45%	29 034
Total Capital Funding	7	18 689	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833

Capital Expenditure by Funding Source – 31 January 2026

Appendix C for January 2026					
Capital Project for 2025/2026					
Item Description	Original Budget 2025/2026	Amended Budget 2025/2026	Actual spent 31 January 2026	YTD Spent 31 January 2026	% Spent YTD
TOTAL INTERNAL FUNDED	29 034 372	29 034 372	1 036 988	9 364 321	32%
TOTAL MIG GRANT	33 798 261	33 798 261	1 168 480	15 701 554	46%
TOTAL CAPITAL EXPENDITURE	62 832 633	62 832 633	2 205 468	25 065 875	40%

Table A above presents similar information as table C5

The capital expenditure original budget for the 2025/26 financial year is R 62.8 million this figure comprises of MIG R 33.8 million excluding VAT and Internal Funding of R 29 million; these capital expenditure projects reflect a total expenditure of R 25.1 million for the period ended 31 January 2026. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 JANUARY 2026**

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

Exchange revenue:	Percentage	Variance explanation
Agency services	-40%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-32%	Interest earned varies according to investments period, interest rates and pronouncements by the Monetary Policy Committee. Furthermore, these Include interest that are yet to mature.
Rental of facilities and equipment	-35%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	31%	This item is a demand driven revenue from ad-hoc based-on learner licence application and taxi permit.
Non-Exchange Revenue:		Variance explanation
Fines, Penalties and Forfeits	8%	There was more pound violations identified and fined than anticipated, signalling the need for improvement in the livestock management by owners on municipal regulations.
Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.

Expenditure		
Debts impairment and gains	-141%	The assessment of outstanding debts will be finalised during the annual financial statement preparation process for 2025/26. In addition, proceeds from the recent auction have been allocated incorrectly, which will be reviewed and corrected as part of the mid-year budget adjustment processes.
Inventory Consumed	-49%	Procurement contract in place, orders being issued and yet to be fulfilled.
Transfers and Subsidies	-52%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-76%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-9%	Cost containment measures enforcement, Q2 remain a procurement affected months while service providers are being secured.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 DEBTORS ANALYSIS – 31 JANUARY 2026

- The total debtors' book for the municipality stood at R137 327 682.80 as at 31 JANUARY 2026. This reflects an increase of 1.68% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

REPORT ON INDIGENT MANAGEMENT AS AT 31 JANUARY 2026

- For the month of January 2026, the municipality supported 736 registered indigent households, with an amount of R92 862.74 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 JANUARY 2026

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9.23%, 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 JANUARY 2026

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

4.7 CREDITORS AGE ANALYSIS

- The municipality has R 536,666.19 creditors as at the end of the period, these creditors relate to goods and services received in the month of January 2026 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.8 ANALYSIS OF CASH & INVESTMENTS – 31 JANUARY 2026

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	36,074,878.39
NED Bank	28,670,301.45
Standard Bank	43,667,823.81
Absa Business Bank	54,342,528.19
Total Investments	162,755,531.84
FNB Primary Accounts	4,188,748.16
Cash And Cash Equivalent	166,944,280.00

Total interest earned to date is R 6,667,852.90

4.9 CONDITIONAL GRANTS – 31 JANUARY 2026

Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. The grant reflects R 18,056,787.24 spending as at the period ended 31 January 2026.

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY						
GRANTS SUMMARY JANUARY 2026						
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED 31 JANUARY 2026	TOTAL SPENT 31 JANUARY 2026	TOTAL UNSPENT 31 JANUARY 2026
NATIONAL TREASURY GRANTS						
MIG	IL00100601100200000000	38 868 000,00	-	28 000 000,00	18 056 787,24	9 943 212,76
FMG	IL00100601100200000000	2 000 000,00	-	2 000 000,00	1 662 137,58	337 862,42
EPWP	IL00100600400100100200	2 135 000,00	-	1 495 000,00	2 109 961,79	614 961,79
SUB-TOTAL		43 003 000,00	-	31 495 000,00	21 828 886,61	9 666 113,39
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	IL00100600400100100200	4 933 000,00	-	4 887 000,00	3 511 834,70	1 375 165,30
CLEANEST MUNICIPALITY COMPETITION	30311070251	-	400 000,00	-	-	400 000,00
GREENEST AND SMART MUNICIPALITY		-	132 869,86		-	132 869,86
SUB-TOTAL		4 933 000,00	532 869,86	4 887 000,00	3 511 834,70	1 908 035,16
TOTAL GRANTS		47 936 000,00	532 869,86	36 382 000,00	25 340 721,31	11 574 148,55

The total conditional grants allocation for the 2025/26 financial year is R 47.9 million. As at the end of 31 January 2026, the grants reflect R 25.3 million expenditure and R 36.4 million received to date.

4.10 COUNCILLOR AND STAFF BENEFITS (SEC 66) – 31 JANUARY 2026

Table SC8 presents the expenditure of councillor and staff benefits at 31 January 2026

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

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

As at the end of the period 31 January 2026, 55% of the councillor's remuneration budget was spent and 56% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	795	5 943	6 336	(392)	-6%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	106	748	738	10	1%	1 265
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		795	949	949	66	464	554	(90)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	110	753	830	(77)	-9%	1 424
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	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	4 215	6 792	3 447	3 346	97%	5 909
Pension and UIF Contributions		265	204	204	24	165	119	46	39%	204
Medical Aid Contributions		43	95	95	3	18	56	(38)	-68%	95
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		54	581	581	-	58	339	(281)	-83%	581
Motor Vehicle Allowance		557	617	617	46	325	360	(35)	-10%	617
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	2	13	-	13	-	-
Other benefits and allowances		62	106	106	0	37	62	(25)	-40%	106
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	4 290	7 408	4 382	3 026	69%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	5 170	34 944	39 256	(4 312)	-11%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	824	5 841	6 921	(1 080)	-16%	11 864
Medical Aid Contributions		4 855	4 563	4 563	354	2 401	2 662	(260)	-10%	4 563
Overtime		3 134	4 919	4 919	473	1 927	2 869	(942)	-33%	4 919
Performance Bonus		1 705	1 965	1 965	-	1 679	1 147	532	46%	1 965
Housing Allowances		207	520	520	18	125	303	(179)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	21	3 322	2 525	798	32%	4 328
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		79	421	421	145	937	246	692	282%	421
Post-retirement benefit obligations		1 207	1 000	1 000	125	310	583	(273)	-47%	1 000
Sub Total - Other Municipal Staff		82 202	96 876	96 876	7 131	51 486	56 511	(5 025)	-9%	96 876
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		101 371	118 887	118 887	12 498	66 802	69 351	(2 549)	-4%	118 887
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 887	12 498	66 802	69 351	(2 549)	-4%	118 887
% increase	4		17,3%	17,3%						17,3%
TOTAL MANAGERS AND STAFF		88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 January 2026

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	6 295	17 889	26 180	8 291	31,7%	28%
December	6 986	5 236	5 236	4 971	22 860	31 416	8 556	27,2%	36%
January	3 225	5 236	5 236	2 205	25 066	36 652	11 586	31,6%	40%
February	4 627	5 236	5 236	-	25 066	41 888	16 822	40,2%	40%
March	13 539	5 236	5 236	-	25 066	47 124	22 058	46,8%	40%
April	5 059	5 236	5 236	-	25 066	52 360	27 294	52,1%	40%
May	5 910	5 236	5 236	-	25 066	57 596	32 530	56,5%	40%
June	10 606	5 236	5 236	-	25 066	62 833	37 767	60,1%	40%
Total Capital expenditure	74 096	62 833	62 833	25 066					

Capital Expenditure on New Assets by Asset Class –31 January 2026

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	7 640	7 217	-	687	4 210	(3 523)	-83,7%	7 217
Roads Infrastructure		-	7 640	7 217	-	687	4 210	(3 523)	-83,7%	7 217
Roads		-	5 925	5 714	-	435	3 333	(2 898)	-86,9%	5 714
Road Structures		-	1 215	1 003	-	252	585	(334)	-57,0%	1 003
Road Furniture		-	500	500	-	-	292	(292)	-100,0%	500
Community Assets		38	21 441	21 236	628	13 930	12 388	1 542	12,4%	21 236
Community Facilities		38	21 418	21 214	628	13 930	12 375	1 555	12,6%	21 214
Halls		-	11 418	11 214	628	9 058	6 541	2 517	38,5%	11 214
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	4 403	4 403	-	2 800	2 568	232	9,0%	4 403
Testing Stations		-	400	400	-	-	233	(233)	-100,0%	400
Libraries	38	-	-	-	-	-	-	-	-	-
Public Open Space		-	300	300	-	-	175	(175)	-100,0%	300
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	237	237	-	-	138	(138)	-100,0%	237
Markets		-	4 000	4 000	-	2 071	2 333	(262)	-11,2%	4 000
Taxi Ranks/Bus Terminals		-	560	560	-	-	327	(327)	-100,0%	560
Capital Spares		-	100	100	-	-	58	(58)	-100,0%	100
Sport and Recreation Facilities		-	22	22	-	-	13	(13)	-100,0%	22
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	22	22	-	-	13	(13)	-100,0%	22
Other assets		2 371	1 907	1 907	-	-	1 113	(1 113)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	-	-	1 113	(1 113)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	-	-	1 113	(1 113)	-100,0%	1 907
Capital Spares		271	-	-	-	-	-	-	-	-
Intangible Assets		1 626	1 105	1 105	-	432	645	(212)	-32,9%	1 105
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 626	1 105	1 105	-	432	645	(212)	-32,9%	1 105
Computer Software and Applications		1 529	945	945	-	432	551	(119)	-21,6%	945
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		98	160	160	-	-	93	(93)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	-	191	777	(586)	-75,4%	1 332
Computer Equipment		1 806	1 332	1 332	-	191	777	(586)	-75,4%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	1 159	1 846	1 541	305	19,8%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	1 159	1 846	1 541	305	19,8%	2 642
Machinery and Equipment		1 045	2 818	3 100	-	728	1 808	(1 080)	-59,7%	3 100
Machinery and Equipment		1 045	2 818	3 100	-	728	1 808	(1 080)	-59,7%	3 100
Transport Assets		10 266	4 785	4 785	-	2 016	2 791	(775)	-27,8%	4 785
Transport Assets		10 266	4 785	4 785	-	2 016	2 791	(775)	-27,8%	4 785
Total Capital Expenditure on new assets	1	18 583	43 670	43 325	1 787	19 831	25 273	5 442	21,5%	43 325

Capital Expenditure on Renewal of Existing Assets by Asset Class – 31 January 2026

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 800	2 518	1 239	1 239	1 049	190	18,1%	2 518
Roads Infrastructure		-	2 800	2 518	1 239	1 239	1 049	190	18,1%	2 518
Roads		-	2 800	2 518	1 239	1 239	1 049	190	18,1%	2 518
Total Capital Expenditure on renewal of existing assets	1	-	2 800	2 518	1 239	1 239	1 049	(190)	-18,1%	2 518

Capital expenditure on upgrading of existing assets by asset class – 31 January 2026

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(12)	9 193	9 820	205	2 318	4 092	(1 774)	-43,3%	9 820
Roads Infrastructure		(12)	9 193	9 820	205	2 318	4 092	(1 774)	-43,3%	9 820
Roads		(12)	9 193	9 820	205	2 318	4 092	(1 774)	-43,3%	9 820
Community Assets		55 525	5 917	5 917	-	210	2 466	(2 256)	-91,5%	5 917
Community Facilities		-	700	700	-	-	292	(292)	-100,0%	700
Cemeteries/Crematoria		-	500	500	-	-	208	(208)	-100,0%	500
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	200	200	-	-	83	(83)	-100,0%	200
Sport and Recreation Facilities		55 525	5 217	5 217	-	210	2 174	(1 964)	-90,3%	5 217
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		55 525	5 217	5 217	-	210	2 174	(1 964)	-90,3%	5 217
Other assets		-	200	200	-	-	83	(83)	-100,0%	200
Operational Buildings		-	200	200	-	-	83	(83)	-100,0%	200
Municipal Offices		-	200	200	-	-	83	(83)	-100,0%	200
Furniture and Office Equipment		-	492	492	-	49	205	(156)	-75,9%	492
Furniture and Office Equipment		-	492	492	-	49	205	(156)	-75,9%	492
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	560	560	-	-	233	(233)	-100,0%	560
Transport Assets		-	560	560	-	-	233	(233)	-100,0%	560
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	16 989	205	2 577	7 079	4 501	63,6%	16 989

4.12 CAPITAL EXPENDITURE VARIANCES – 31 JANUARY 2026

<u>Project Name</u>	<u>Project Status</u>
Construction of Glenmaize Community Hall	The project is practical complete.
Construction of Phosana Community Hall	Project is under construction and is 85% service provider is currently busy with finishes.
Construction Ekupholeni Creche	The project is under construction and is 80% complete. Currently busy with parking and finishes
Magoso Access road	Project is now complete
Nomandlovu Access road	Project is now complete
Magwababeni/Mampondweni Access road.	Project is now complete
Creighton Sport Center phase 2	The project is complete, Close-out report was received.
Mafohla Community Hall	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.
Maguzwana Sport fields	The project is practical complete, currently under defect liability period.
Thonsini Hall and Creche	The project is practical complete
Khubeni Creche	The project is practical complete and under the defect liability period.
Zwelisha creche	The project is practical complete under defect liability period.
Siyathuthuka creche	The project is practical complete under defect liability period.
Bulwer Asphalt phase 8 Section 3	Project is practical complete.
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags
Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags
Greater Ngwagwane Phase 7	Project is practical complete busy with snags

Greater Nkwezela Phase 7	Project is practical complete busy with snags
Greater Nkumba/Magwaneni Phase 7	Project is practical complete busy with snags
Upgrading of himeville township asphalts road	The project is practical complete
Bus Shelters	The project is practical complete
Ntwasahlobo to Ridge pedestrain bridge	Project will be re-advertised due that, there were no suitable and qualifying service provider.
Ndlangisa pedestrain bridge	Contractor is on site busy with establishment, site clearance. Busy with excavation for foundation 15% complete.
Gobhogobho pedestrain bridge	Project is at a tender stage which is an intention to award for a suitable service provider, lapses on the 12 of February 2026.
Half my right pedestrain bridge	Project will be re-advertised due that, there were no suitable and qualifying service provider.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Project is at tender adjudication stage for issuing of order numbers to service provider.
Creighton Storeroom	The project is practical complete
Bulwer Town Upgrade Phase 2	Construction in progress the only is portion of sidewalks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final designs to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart a meeting with LED unit and project stakeholder has been scheduled to take on 06 February 2026

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 January 2026

ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

NAME OF GRANT	ORIGINAL BUDGET 2025/2026	ACTUAL RECEIVED 31 JANUARY 2026	YTD RECEIVED 31 JANUARY 2026	%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	-	1 495 000	70%
Provincialisation of Libraries Grant	3 214 000	-	3 214 000	100%
Capital:Municipal Infrastructure Grant	38 868 000	-	28 000 000	72%
Equitable Share	170 119 000	-	127 589 000	75%
TOTAL	218 055 000	-	163 971 000	75%

Appendix B

Operating Revenue and Expenditure for January 2026

Item Description	Original Budget 2025/2026	Month Budget	Month Actual Received/ Paid 31 January 2026	YTD actual Received/ paid 31 January 2026	YTD Budget	% Spend/ Received 31 January 2026	% Spend /Received YTD to date
Property Rates	46 095 575	3 841 298	3 687 852	27 059 730	26 889 085	96%	59%
Service charges	4 861 014	405 085	415 586	2 865 382	2 835 592	103%	59%
Rent of facilities and equipment	2 152 829	179 402	117 321	817 261	1 255 817	65%	38%
Court Fines	602 728	50 227	90 350	541 200	351 591	180%	90%
Pound Fees	1 999 732	166 644	8 030	853 614	1 166 510	5%	43%
Licences and Permit	20 129	1 677	-	-	11 742	5386%	0%
Learner Licence Application	383 381	31 948	78 500	257 029	223 639	246%	67%
Lincences and Permits - Market Porters	7 621	635	16 317	84 649	4 446	2569%	1111%
Road and Transport:Taxi Rank	54 176	4 515	-	-	31 603	0%	0%
Agency services - Vehicle Registration	750 548	62 546	65 399	260 896	437 820	105%	35%
Interest received	16 731 673	1 394 306	1 377 667	6 667 853	9 760 143	99%	40%
Rates & Refuse Penalties - Interest	8 198 064	683 172	1 520 551	4 693 942	4 782 204	223%	57%
Government grants and subsidies	218 055 000	18 171 250	59 088 254	151 972 014	127 198 750	325%	70%
Sale of Goods and Rendering of Services	646 635	53 886	39 219	268 178	377 204	73%	41%
Operational Revenue	825 424	68 785	457 080	516 904	481 497	665%	63%
TOTAL REVENUE	301 384 529	25 115 377	66 962 126	196 858 652	175 807 642	267%	65%
Employee related costs	104 388 029	8 699 002	11 420 642	58 893 699	60 893 016,92	131%	56%
Remuneration of councillors	14 498 746	1 208 229	1 076 914	7 908 065	8 457 601,83	89%	55%
Inventory consumed	6 627 284	552 274	10 805	1 963 125	3 865 915,67	2%	30%
Depreciation	54 037 687	4 503 141	4 983 459	32 088 356	31 521 984,08	111%	59%
Finance costs	1 240 000	103 333	384 262	1 483 058	723 333,33	372%	120%
Repairs and Maintenance	16 535 219	1 377 935	109 252	10 476 437	9 645 544,42	8%	63%
Contracted services	43 322 626	3 610 219	2 497 392	21 221 058	25 271 531,83	3%	49%
Transfers and Subsidies	2 075 000	172 917	100 713	587 043	1 210 416,67	58%	28%
Irrecoverable debt written off	3 899 844	324 987	22 182	554 989	2 274 909,00	31%	15%
Debt impairment	4 745 911	395 493	-	-1 135 910	2 768 448,08	0%	-24%
General expenses	46 314 021	3 859 502	2 424 813	24 520 756	27 016 512,25	63%	53%
TOTAL EXPENDITURE	297 684 367	24 807 031	23 030 434	158 560 677	173 649 214	93%	53%

Appendix C for January 2026 Capital Project for 2025/2026					
Item Description	Original Budget 2025/2026	Amended Budget 2025/2026	Actual spent 31 January 2026	YTD Spent 31 January 2026	% Spent YTD
TOTAL INTERNAL FUNDED	29 034 372	29 034 372	1 036 988	9 364 321	32%
TOTAL MIG GRANT	33 798 261	33 798 261	1 168 480	15 701 554	46%
TOTAL CAPITAL EXPENDITURE	62 832 633	62 832 633	2 205 468	25 065 874,91	40%

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
Reporting Period:	31-Jan-26

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

R thousand	Description	2025/26 Final Budget
Surplus/Deficits - A8/Cash and Cash		
		111 810
	Cash/cash equivalents at the year end	162 756
	Other current investments > 90 days	4 189
	Non current assets - Investments	-
Less: Application of Cash and Investments		
	Unspent conditional transfers	11 574
	Unspent borrowing	-
	Other working capital requirements	-
	Other provisions	27 267
	Retention	11 611
	Reserves to be backed by cash/investments	4 682
Fixed Operating Commitments		
	Employee Related Costs	8 590
	Remuneration of councillors	1 077
	Operating lease(rent premises and machines etc)	58
	Contracted services	337
	Security Services	1 881
	Insurance	311
	Telephone costs	78
	Current portion of long term loan(if applicable), NB: include Finance charges	-
	Audit Fees	10
	Bank Charges	14
	Fuel and Oil	490
	Printing and Stationery	19
	Protective Clothing and Uniforms	-
	Ward committee expenses	129
	Other expenses	1 763
Total Fixed Operating Commitments		14 755
Monthly Fixed Operating Commitments		14 755
Cash Coverage Ratio*		7,58

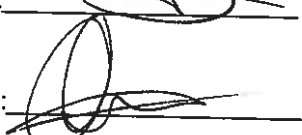
* Cash Coverage Ratio Formula =

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

Prepared by : T.Makhanya

Date : 06/02/2026 Signature : 

Approved by : Mr M.P Mtungwa

Date : 26/02/2026 Signature : 

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

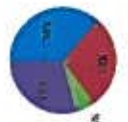
Ukey	Description	Account number	Opening balance 01-Jul-25	Invested as at 31-Jan-26	Withdrawals as at 31-Jan-26	Bank Charges	Prior Year Accrued Interest (Receipts)	Current Year (Statement of Financial Performance)		Total Interest Received (Bank Statement)	Closing Balance as per Bank Statement 31-Jan-26	Closing Balance as per Main Ledger 31-Jan-26
								Interest (Receipts)	Accrued Interest			
20170622048916	FNB 32 DAY FLEXI NOTICE	74165605518	1 145 052.10	-	-	-	-	49 137.18	-	1 145 052.10	1 194 189.28	1 194 189.28
20170622047253	FNB BANK INVESTMENT	62008452071	6 695 721.93	145 000 000.00	129 500 000.00	-	-	846 380.29	-	151 695 721.93	23 042 102.22	23 042 102.22
20170622034426	FNB CALL ACCOUNT	63060516756	5 949.39	-	-	-	-	18.03	-	5 949.39	0.02	0.02
20170622034636	FNB CALL ACCOUNT	63068927886	4 998 244.97	-	-	-	-	174 168.11	-	4 998 244.97	4 570 483.08	4 570 483.08
20170622037324	FNB CALL ACCOUNT	76206035280	6 975 167.69	-	-	-	-	292 936.10	-	6 975 167.69	7 268 103.79	7 268 103.79
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/0000052	3 141 824.93	-	-	-	-	1 099 814.79	18 045.10	3 141 824.93	3 268 737.68	3 268 737.68
20210301061153	NEDBANK NOTICE DEPOSIT	037881098635/0000058	24 301 748.98	-	-	-	-	157 485.61	-	24 301 748.98	25 401 563.77	25 401 563.77
20170622034462	NEDBANK FIXED DEPOSIT (1 Day)	037881098635/0000061	-	30 580 684.93	30 580 684.93	-	-	580 684.93	-	30 580 684.93	-	-
20170622034462	NEDBANK FIXED DEPOSIT	037881098635/0000063	-	30 586 130.81	30 586 130.81	-	-	5 445.88	-	30 586 130.81	-	-
20170622034584	NEDBANK CALL DEPOSIT	037881098635/0000027	-	30 591 577.66	30 591 577.66	-	-	21 791.28	-	30 591 577.66	-	-
20170622035122	STANDARD BANK	4787359950-035	36.20	-	-	-	-	-	-	36.20	36.20	36.20
20170622049531	STANDARD BANK	4787359950-024	41 728 580.11	-	-	-	-	1 939 207.50	600 808.67	41 728 580.11	43 667 787.61	43 667 787.61
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 413 155.65	20 000 000.00	-	200.00	15 371.47	769 242.97	-	22 413 155.65	23 182 198.62	23 182 198.62
20170622034467	ABSA BUSINESS BANK	2081543530	12 132 545.17	-	12 365 589.76	-	12 946.92	233 044.59	-	12 132 545.17	-	-
			-	30 591 577.66	-	-	-	568 751.91	417 084.73	30 591 577.66	31 160 329.57	31 160 329.57
TOTAL			103 528 027.12	317 349 971.06	264 829 802.65	200.00	239 119.03	6 712 983.16	1 193 428.11	420 877 998.18	162 755 531.84	162 755 531.84
	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 31-01-2026	Closing Balance as 31-01-2026
Interest on Primary bank account	29 795 188.68	376 303 380.44	(402 103 808.73)	193 987.77	4 188 748.16
Total	133 323 215.80		(402 103 808.73)	8 906 970.93	166 944 280.00

FNB	36 074 878.39
NED BANK	28 670 301.45
STANDARD BANK	43 667 823.81
ABSA BUSINESS BANK	54 342 528.19
162 755 531.84	

INVESTMENT ANALYSIS



Prepared by: **A. Maduna**

Signature

Date: 04/02/2026

Approved by: **N.J. Wela**

Signature

Date: 05/02/2026

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY GRANTS SUMMARY JANUARY 2026						
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	APPROVED ROLLOVER BY NATIONAL TREASURY	TOTAL RECEIVED 31 JANUARY 2026	TOTAL SPENT 31 JANUARY 2026	TOTAL UNSPENT 31 JANUARY 2026
NATIONAL TREASURY GRANTS						
MIG	IL0010060110020000000000	38 868 000,00	-	28 000 000,00	18 056 787,24	9 943 212,76
FMG	IL0010060110020000000000	2 000 000,00	-	2 000 000,00	1 662 137,58	337 862,42
EPWP	IL0010060040010010020000	2 135 000,00	-	1 495 000,00	2 109 961,79	614 961,79
SUB-TOTAL		43 003 000,00	-	31 495 000,00	21 828 886,61	9 666 113,39
KZN PROVINCIAL GRANTS						
LIBRARY SERVICE OPERATIONAL GRANT	IL0010060040010010020000	4 933 000,00	-	4 887 000,00	3 511 834,70	1 375 165,30
CLEANEST MUNICIPALITY COMPETITION	30311070251	-	400 000,00	-	-	400 000,00
GREENEST AND SMART MUNICIPALITY		-	132 869,86	-	-	132 869,86
SUB-TOTAL		4 933 000,00	532 869,86	4 887 000,00	3 511 834,70	1 908 035,16
TOTAL GRANTS		47 936 000,00	532 869,86	36 382 000,00	25 340 721,31	11 574 148,55

PREPARED BY: 
Miss. T Makhanya

05/02/2026

APPROVED BY: 
Mr. N. Dwele

05/02/2026

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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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: M07 January ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M07 January ▼

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

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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

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

Municipality KZN436 Dr Nkosazana Dlamini Zuma

Grade 3

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

Province KZN KWAZULU-NATAL

Web Address www.ndz.gov.za

E-mail Address cfo@ndz.gov.za

B. CONTACT INFORMATION**Postal address:**

P.O. Box P.O. Box 62

City / Town Creighton

Postal Code 3263

Street address

Building Dr. Nkosazana Dlamini Zuma Municipality

Street No. & Name Main Street, Creighton

City / Town Creighton

Postal Code 3263

General Contacts

Telephone number 0398331038

Fax number 0398331539

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 7903085659082

Title Mr

Name Sitisio Sydney Phoswa

Telephone number 0398331038

Cell number 072 708 4358

Fax number 0398331539

E-mail address treemanphoswa@gmail.com

Secretary/PA to the Speaker:

ID Number 7810155701084

Title Mr

Name Velani Sosibo

Telephone number 0398331038

Cell number 073 470 3037

Fax number 0398331539

E-mail address Sosibov@ndz.gov.za

Mayor/Executive Mayor:

ID Number 7007290351087

Title Mrs

Name Precious Sindisiwe Msomi

Telephone number 0398331038

Cell number 082 598 5467

Fax number 0398331539

E-mail address majobemsomi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number 8609120879085

Title Miss

Name Phumia Sikhakhane

Telephone number 0398331038

Cell number 067 957 3640

Fax number 0398331539

E-mail address Sikhakhane@ndz.gov.za

Deputy Mayor/Executive Mayor:

ID Number 8312290301085

Title Miss

Name Kholeka Annacieta Hadebe

Telephone number 0398331038

Cell number 063 699 8803

Fax number 0398331539

E-mail address Kholiz83@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 9808141028081

Title Miss

Name Andisiwe Gamede

Telephone number 0398331038

Cell number 082 951 0341

Fax number 0398331539

E-mail address gamededa@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	U
Title	Mr	Title	Miss
Name	Nkosinathi Vvela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	078 968 5714
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	Ihembekile 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 - M07 January

Description	Budget Year 2025/26								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	44 315	46 096	46 096	3 688	27 060	26 889	171	1%	46 096
Service charges	4 528	4 861	4 861	416	2 865	2 836	30	1%	4 861
Investment revenue	13 672	16 732	16 732	1 378	6 668	9 760	(3 092)	-32%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	56 988	133 915	104 526	29 389	28%	179 187
Other own revenue	21 558	15 641	15 641	2 392	8 293	9 124	(831)	-9%	15 641
Total Revenue (excluding capital transfers and contributions)	263 417	262 517	262 517	64 862	178 801	153 135	25 667	17%	262 517
Employee costs	88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	14 499
Depreciation and amortisation	52 810	54 038	54 038	4 983	32 088	31 522	566	2%	54 038
Interest	2 799	1 240	1 240	384	1 483	723	760	105%	1 240
Inventory consumed and bulk purchases	4 838	6 627	6 627	11	1 963	3 866	(1 903)	-49%	6 627
Transfers and subsidies	2 357	2 075	2 075	101	587	1 210	(623)	-52%	2 075
Other expenditure	105 655	114 818	114 818	5 053	55 637	66 971	(11 334)	-17%	114 818
Total Expenditure	269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/(Deficit)	(6 414)	(35 168)	(35 168)	41 832	20 241	(20 509)	40 750	-199%	(35 168)
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	2 100	18 057	22 673	(4 616)	-20%	38 868
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700
Capital expenditure & funds sources									
Capital expenditure	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Capital transfers recognised	54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 635	29 034	29 034	1 037	9 364	16 937	(7 572)	-45%	29 034
Total sources of capital funds	18 689	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Financial position									
Total current assets	200 927	160 934	160 934		245 089				160 934
Total non current assets	536 560	615 740	615 740		584 409				615 740
Total current liabilities	42 824	50 619	50 619		41 765				50 619
Total non current liabilities	26 285	23 347	23 347		26 889				23 347
Community wealth/Equity	723 249	702 708	702 708		722 546				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(3 774)	303 564	32 912	(270 652)	-822%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(1 491)	(29 276)	42 150	71 426	169%	72 258
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	784 407	70 039	70 039	-	632 546	160 939	(471 608)	-293%	711 872
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		245 418	248 445	248 445	64 083	170 037	144 926	25 111	17%	248 445
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		245 418	248 445	248 445	64 083	170 037	144 926	25 111	17%	248 445
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		6 512	6 753	6 753	342	4 228	3 939	288	7%	6 753
Community and social services		4 868	4 942	4 942	108	3 169	2 883	286	10%	4 942
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		1 644	1 811	1 811	234	1 059	1 056	2	0%	1 811
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		33 491	41 325	41 325	2 121	19 728	24 106	(4 378)	-18%	41 325
Planning and development		307	322	322	21	176	188	(12)	-6%	322
Road transport		33 184	41 003	41 003	2 100	19 552	23 918	(4 367)	-18%	41 003
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		10 181	4 861	4 861	416	2 865	2 836	30	1%	4 861
Energy sources		4 786	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		5 395	4 861	4 861	416	2 865	2 836	30	1%	4 861
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	295 602	301 385	301 385	66 962	196 858	175 808	21 051	12%	301 385
Expenditure - Functional										
Governance and administration		160 102	180 396	180 396	15 250	96 787	105 225	(8 438)	-8%	180 396
Executive and council		28 962	31 746	31 746	2 968	17 029	18 518	(1 489)	-8%	31 746
Finance and administration		128 413	144 732	144 786	11 728	77 605	84 452	(6 847)	-8%	144 786
Internal audit		2 727	3 919	3 865	554	2 153	2 254	(101)	-5%	3 865
Community and public safety		38 498	43 298	43 298	2 986	22 247	25 257	(3 010)	-12%	43 298
Community and social services		19 959	22 053	22 080	1 865	13 180	12 880	300	2%	22 080
Sport and recreation		173	—	—	14	112	—	112	—	—
Public safety		15 578	20 237	20 209	1 079	8 452	11 789	(3 336)	-28%	20 209
Housing		2 788	1 009	1 009	27	503	588	(86)	-15%	1 009
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		51 040	57 993	58 015	4 042	32 964	33 842	(878)	-3%	58 015
Planning and development		10 156	24 432	24 455	586	8 374	14 265	(5 892)	-41%	24 455
Road transport		40 884	33 560	33 560	3 456	24 590	19 577	5 013	26%	33 560
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		18 414	10 902	10 902	627	5 758	6 359	(601)	-9%	10 902
Energy sources		8 334	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		10 079	10 902	10 902	627	5 758	6 359	(601)	-9%	10 902
Other		1 777	5 095	5 073	125	804	2 959	(2 155)	-73%	5 073
Total Expenditure - Functional	3	269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/ (Deficit) for the year		25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669%	3 700

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—
Vote 2 - BUDGET AND TREASURY		245 749	248 386	248 386	64 177	170 616	144 892	25 725	17,8%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	—	—	34	(34)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 618	11 614	11 614	667	6 553	6 775	(222)	-3,3%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	2 100	19 552	23 918	(4 367)	-18,3%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	17	137	188	(51)	-27,1%	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	295 602	301 385	301 385	66 962	196 858	175 808	21 051	12,0%	301 385
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 690	35 665	35 611	3 522	19 182	20 773	(1 591)	-7,7%	35 611
Vote 2 - BUDGET AND TREASURY		87 966	94 656	94 710	8 168	52 750	55 242	(2 491)	-4,5%	94 710
Vote 3 - CORPORATE SERVICES		40 446	49 575	49 575	3 560	24 855	28 919	(4 064)	-14,1%	49 575
Vote 4 - COMMUNITY SERVICES		35 710	42 290	42 290	2 959	21 744	24 669	(2 925)	-11,9%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		63 661	56 463	56 463	4 282	35 915	32 937	2 978	9,0%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 358	19 035	19 035	540	4 114	11 104	(6 990)	-62,9%	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	23 030	158 560	173 643	(15 083)	-8,7%	297 684
Surplus/ (Deficit) for the year	2	25 771	3 700	3 700	43 932	38 298	2 164	36 134	1669,4%	3 700

A DIVISION OF
SOLVEM
CONSULTING (PTY) LTD

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 thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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[illegible]

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 thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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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 thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	(0)	297 684
Surplus/ (Deficit) for the year	2	25 771	3 700	3 700	43 932	38 298	2 164	36 134	0	3 700

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	416	2 865	2 836	30	1%	4 861
Sale of Goods and Rendering of Services		5 294	647	647	39	268	377	(109)	-29%	647
Agency services		605	751	751	65	261	438	(177)	-40%	751
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		13 672	16 732	16 732	1 378	6 668	9 760	(3 092)	-32%	16 732
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 885	2 153	2 153	117	817	1 256	(439)	-35%	2 153
Licence and permits		691	445	445	94	341	260	82	31%	445
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		185	825	825	457	517	481	35	7%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 688	27 060	26 889	171	1%	46 096
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		911	2 602	2 602	98	1 395	1 518	(123)	-8%	2 602
Licence and permits		-	20	20	-	-	12	(12)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	56 988	133 915	104 526	29 389	28%	179 187
Interest		9 066	8 198	8 198	1 521	4 694	4 782	(88)	-2%	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)		263 417	262 517	262 517	64 862	178 801	153 135	-		262 517
Expenditure By Type										
Employee related costs		88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		4 838	6 627	6 627	11	1 963	3 866	(1 903)	-49%	6 627
Debt impairment		(150)	4 746	4 746	-	(1 136)	2 768	(3 904)	-141%	4 746
Depreciation and amortisation		52 810	54 038	54 038	4 983	32 088	31 522	566	2%	54 038
Interest		2 799	1 240	1 240	384	1 483	723	760	105%	1 240
Contracted services		55 200	59 858	59 830	2 607	31 697	34 901	(3 203)	-9%	59 830
Transfers and subsidies		2 357	2 075	2 075	101	587	1 210	(623)	-52%	2 075
Irrecoverable debts written off		2 566	3 900	3 900	22	555	2 275	(1 720)	-76%	3 900
Operational costs		48 039	46 314	46 342	2 424	24 520	27 027	(2 506)	-9%	46 342
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		269 831	297 684	297 684	23 030	158 560	173 643	(15 083)	-9%	297 684
Surplus/(Deficit)		(6 414)	(35 168)	(35 168)	41 832	20 241	(20 509)	15 083	(0)	(35 168)
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	2 100	18 057	22 673	(4 616)	(0)	38 868
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		25 771	3 700	3 700	43 932	38 298	2 164			3 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		25 771	3 700	3 700	43 932	38 298	2 164			3 700

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	—	—	58	(58)	-100%	100
Vote 3 - CORPORATE SERVICES		—	120	120	—	—	70	(70)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	—	44	1 960	(1 916)	-98%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		166	41 151	41 151	1 168	17 950	24 005	(6 055)	-25%	41 151
Vote 6 - PLANNING AND DEVELOPMNT		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	2 571	44 731	44 731	1 168	17 993	26 093	(8 100)	-31%	44 731
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	—	149	135	14	11%	231
Vote 2 - BUDGET AND TREASURY		57 411	1 721	1 721	—	671	1 004	(333)	-33%	1 721
Vote 3 - CORPORATE SERVICES		2 261	2 562	2 562	1 037	1 828	1 494	334	22%	2 562
Vote 4 - COMMUNITY SERVICES		6 205	6 798	6 798	—	309	3 966	(3 657)	-92%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		4 900	6 384	6 384	—	3 970	3 724	246	7%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		634	405	405	—	146	236	(90)	-38%	405
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	71 525	18 102	18 102	1 037	7 072	10 559	(3 487)	-33%	18 102
Total Capital Expenditure	3	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Capital Expenditure - Functional Classification										
Governance and administration		60 586	4 734	4 734	1 037	2 648	2 762	(113)	-4%	4 734
Executive and council		114	231	231	—	149	135	14	11%	231
Finance and administration		60 471	4 503	4 503	1 037	2 499	2 627	(128)	-5%	4 503
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 623	10 495	10 495	—	568	6 122	(5 554)	-91%	10 495
Community and social services		5 876	4 717	4 717	—	293	2 751	(2 458)	-89%	4 717
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		2 747	5 778	5 778	—	275	3 371	(3 096)	-92%	5 778
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		4 792	42 403	42 403	1 168	19 778	24 735	(4 957)	-20%	42 403
Planning and development		1 167	34 363	34 504	1 168	17 292	20 127	(2 835)	-14%	34 504
Road transport		3 625	8 040	7 899	—	2 485	4 608	(2 123)	-46%	7 899
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		96	900	900	—	—	525	(525)	-100%	900
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	800	800	—	—	467	(467)	-100%	800
Waste management		96	100	100	—	—	58	(58)	-100%	100
Other		—	4 300	4 300	—	2 071	2 508	(437)	-17%	4 300
Total Capital Expenditure - Functional Classification	3	74 096	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833
Funded by:										
National Government		54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		54	33 798	33 798	1 168	15 702	19 716	(4 014)	-20%	33 798
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		18 635	29 034	29 034	1 037	9 364	16 937	(7 572)	-45%	29 034
Total Capital Funding	7	18 689	62 833	62 833	2 205	25 066	36 652	(11 586)	-32%	62 833

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		133 328	70 039	70 039	167 012	70 039
Trade and other receivables from exchange transactions		5 550	6 146	6 146	6 154	6 146
Receivables from non-exchange transactions		57 715	78 941	78 941	69 504	78 941
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	586	586	–	586
VAT		3 580	4 489	4 489	1 666	4 489
Other current assets		753	732	732	753	732
Total current assets		200 927	160 934	160 934	245 089	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	553 121	584 478
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		746	961	961	508	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	584 409	615 740
TOTAL ASSETS		737 486	776 674	776 674	829 498	776 674
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		120	264	264	1 125	264
Consumer deposits		(9)	–	–	(3)	–
Trade and other payables from exchange transactions		36 187	37 745	37 745	20 914	37 745
Trade and other payables from non-exchange transactions		533	157	157	12 532	157
Provision		10 038	12 041	12 041	10 903	12 041
VAT		(4 045)	412	412	(3 705)	412
Other current liabilities		–	–	–	–	–
Total current liabilities		42 824	50 619	50 619	41 765	50 619
Non current liabilities						
Financial liabilities		0	120	120	0	120
Provision		16 174	15 150	15 150	16 778	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	26 889	23 347
TOTAL LIABILITIES		69 109	73 966	73 966	68 654	73 966
NET ASSETS	2	668 377	702 708	702 708	760 844	702 708
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		718 567	695 877	695 877	717 864	695 877
Reserves and funds		4 682	6 831	6 831	4 682	6 831
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	723 249	702 708	702 708	722 546	702 708

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	-	244 802	20 705	224 097	1082%	35 494
Service charges		2 539	4 304	4 304	-	1 436	2 511	(1 075)	-43%	4 304
Other revenue		1 712	30 535	30 535	-	589	17 812	(17 222)	-97%	30 535
Transfers and Subsidies - Operational		248 127	179 187	179 187	-	73 156	104 526	(31 370)	-30%	179 187
Transfers and Subsidies - Capital		18 440	38 868	38 868	-	28 000	22 673	5 327	23%	38 868
Interest		404	16 732	16 732	-	166	9 760	(9 594)	-98%	16 732
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(79 206)	(245 385)	(245 385)	(3 774)	(44 586)	(143 141)	(98 555)	69%	(20 449)
Interest		-	(1 240)	(1 240)	-	-	(723)	(723)	100%	(1 240)
Transfers and Subsidies		-	(2 075)	(2 075)	-	-	(1 210)	(1 210)	100%	(2 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		576 176	56 420	56 420	(3 774)	303 564	32 912	(270 652)	-822%	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)	(1 491)	(29 276)	42 150	71 426	169%	72 258
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78 070)	(72 258)	(72 258)	(1 491)	(29 276)	42 150	71 426	169%	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)	(5 265)	274 288	75 062			353 613
Cash/cash equivalents at beginning:		286 301	85 877	85 877		358 259	85 877			358 259
Cash/cash equivalents at month/year end:		784 407	70 039	70 039		632 546	160 939			711 872

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	21,2%	18,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,5%	6,6%	6,6%	6,2%	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	469,2%	317,9%	317,9%	586,8%	317,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		311,3%	138,4%	138,4%	399,9%	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		24,3%	32,7%	32,7%	42,7%	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%	32,9%	39,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	6,2%	6,2%	5,9%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,1%	21,1%	21,1%	18,8%	21,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	57 667	131 084	101 648	29 436	29,0%	174 254
Operational Revenue:General Revenue:Equitable Share		170 740	170 119	170 119	56 706	127 589	99 236	28 353	28,6%	170 119
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 232	2 135	2 135	961	1 495	1 245	250	20,0%	2 135
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 900	2 000	2 000	–	2 000	1 167	833	71,4%	2 000
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–		–
Provincial Government:		4 873	4 933	4 933	–	4 887	2 878	2 009	69,8%	4 933
Specify (Add grant description)		4 873	–	–	–	–	–	–		–
Specify (Add grant description)		–	4 933	4 933	–	4 887	2 878	2 009	69,8%	4 933
Total Operating Transfers and Grants	5	186 249	179 187	179 187	57 667	135 971	104 526	31 445	30,1%	179 187
Capital Transfers and Grants										
National Government:		31 318	38 868	38 868	–	28 000	22 673	5 327	23,5%	38 868
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		31 318	38 868	38 868	–	28 000	22 673	5 327	23,5%	38 868
Total Capital Transfers and Grants	5	31 318	38 868	38 868	–	28 000	22 673	5 327	23,5%	38 868
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	217 567	218 055	218 055	57 667	163 971	127 199	36 772	28,9%	218 055

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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)	(56 532)	(124 432)	(101 648)	(22 784)	22,4%	(174 254)
Operational Revenue:General Revenue:Equitable Share		(170 740)	(170 119)	(170 119)	(56 706)	(127 589)	(99 236)	(28 353)	28,6%	(170 119)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	(2 135)	(2 135)	–	1 495	(1 245)	2 740	-220,0%	(2 135)
Local Government Financial Management Grant [Schedule 5B]		1 900	(2 000)	(2 000)	174	1 662	(1 167)	2 829	-242,5%	(2 000)
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–		–
Provincial Government:		4 873	(4 933)	(4 933)	108	3 169	(2 878)	6 047	-210,1%	(4 933)
Specify (Add grant description)		1 797	(1 719)	(1 719)	108	1 089	(1 003)	2 092	-208,6%	(1 719)
Specify (Add grant description)		3 076	(3 214)	(3 214)	–	2 080	(1 875)	3 955	-211,0%	(3 214)
Total operating expenditure of Transfers and Grants:		(156 631)	(179 187)	(179 187)	(56 424)	(121 263)	(104 526)	(16 737)	16,0%	(179 187)
Capital expenditure of Transfers and Grants										
National Government:		32 185	(38 868)	(38 868)	2 100	18 057	(22 673)	40 730	-179,6%	(38 868)
Municipal Infrastructure Grant [Schedule 5B]		32 185	(38 868)	(38 868)	2 100	18 057	(22 673)	40 730	-179,6%	(38 868)
Total capital expenditure of Transfers and Grants		32 185	(38 868)	(38 868)	2 100	18 057	(22 673)	40 730	-179,6%	(38 868)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(124 446)	(218 055)	(218 055)	(54 324)	(103 206)	(127 199)	23 993	-18,9%	(218 055)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	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	795	5 943	6 336	(392)	-6%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	106	748	738	10	1%	1 265
Motor Vehicle Allowance		795	949	949	66	464	554	(90)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	110	753	830	(77)	-9%	1 424
Sub Total - Councillors		12 750	14 499	14 499	1 077	7 908	8 458	(550)	-6%	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	4 215	6 792	3 447	3 346	97%	5 909
Pension and UIF Contributions		265	204	204	24	165	119	46	39%	204
Medical Aid Contributions		43	95	95	3	18	56	(38)	-68%	95
Performance Bonus		54	581	581	—	58	339	(281)	-83%	581
Motor Vehicle Allowance		557	617	617	46	325	360	(35)	-10%	617
Housing Allowances		—	—	—	2	13	—	13	—	—
Other benefits and allowances		62	106	106	0	37	62	(25)	-40%	106
Sub Total - Senior Managers of Municipality		6 418	7 512	7 512	4 290	7 408	4 382	3 026	69%	7 512
% increase	4		17,0%	17,0%						17,0%
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	5 170	34 944	39 256	(4 312)	-11%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	824	5 841	6 921	(1 080)	-16%	11 864
Medical Aid Contributions		4 855	4 563	4 563	354	2 401	2 662	(260)	-10%	4 563
Overtime		3 134	4 919	4 919	473	1 927	2 869	(942)	-33%	4 919
Performance Bonus		1 705	1 965	1 965	—	1 679	1 147	532	46%	1 965
Housing Allowances		207	520	520	18	125	303	(179)	-59%	520
Other benefits and allowances		3 620	4 328	4 328	21	3 322	2 525	798	32%	4 328
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		79	421	421	145	937	246	692	282%	421
Post-retirement benefit obligations		1 207	1 000	1 000	125	310	583	(273)	-47%	1 000
Sub Total - Other Municipal Staff		82 202	96 876	96 876	7 131	51 486	56 511	(5 025)	-9%	96 876
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		101 371	118 887	118 887	12 498	66 802	69 351	(2 549)	-4%	118 887
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		101 371	118 887	118 887	12 498	66 802	69 351	(2 549)	-4%	118 887
% increase	4		17,3%	17,3%						17,3%
TOTAL MANAGERS AND STAFF		88 621	104 388	104 388	11 421	58 894	60 893	(1 999)	-3%	104 388

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		–	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	5 916	35 494	37 091	38 018
Service charges - Waste Mangement		–	359	359	359	359	359	359	359	359	359	359	717	4 304	5 686	5 828
Rental of facilities and equipment		–	160	160	160	160	160	160	160	160	160	160	320	1 922	2 510	2 572
Interest earned - external investments		–	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	2 789	16 732	17 485	17 922
Fines, penalties and forfeits		–	87	87	87	87	87	87	87	87	87	87	174	1 041	1 088	1 115
Licences and permits		–	101	101	101	101	101	101	101	101	101	101	203	1 216	1 271	1 302
Transfers and Subsidies - Operational		–	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	14 932	29 865	179 187	181 410	189 620
Other revenue		–	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	4 393	26 355	24 775	25 792
Cash Receipts by Source		–	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	44 375	266 251	271 314	282 170
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / VAT Control (receipts))		–	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	6 478	38 868	35 446	36 941
		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
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
Interest		–	103	103	103	103	103	103	103	103	103	103	207	1 240	1 296	1 328
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 - M07 January

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 - M07 January

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	6 295	17 889	26 180	8 291	31,7%	28%
December	6 986	5 236	5 236	4 971	22 860	31 416	8 556	27,2%	36%
January	3 225	5 236	5 236	2 205	25 066	36 652	11 586	31,6%	40%
February	4 627	5 236	5 236	–	25 066	41 888	16 822	40,2%	40%
March	13 539	5 236	5 236	–	25 066	47 124	22 058	46,8%	40%
April	5 059	5 236	5 236	–	25 066	52 360	27 294	52,1%	40%
May	5 910	5 236	5 236	–	25 066	57 596	32 530	56,5%	40%
June	10 606	5 236	5 236	–	25 066	62 833	37 767	60,1%	40%
Total Capital expenditure	74 096	62 833	62 833	25 066					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	–	687	4 210	(3 523)	-83,7%	7 217
Roads Infrastructure		–	7 640	7 217	–	687	4 210	(3 523)	-83,7%	7 217
Roads		–	5 925	5 714	–	435	3 333	(2 898)	-86,9%	5 714
Road Structures		–	1 215	1 003	–	252	585	(334)	-57,0%	1 003
Road Furniture		–	500	500	–	–	292	(292)	-100,0%	500
Community Assets		38	21 441	21 236	628	13 930	12 388	1 542	12,4%	21 236
Community Facilities		38	21 418	21 214	628	13 930	12 375	1 555	12,6%	21 214
Halls		–	11 418	11 214	628	9 058	6 541	2 517	38,5%	11 214
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	4 403	4 403	–	2 800	2 568	232	9,0%	4 403
Testing Stations		–	400	400	–	–	233	(233)	-100,0%	400
Libraries		38	–	–	–	–	–	–	–	–
Public Open Space		–	300	300	–	–	175	(175)	-100,0%	300
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	237	237	–	–	138	(138)	-100,0%	237
Markets		–	4 000	4 000	–	2 071	2 333	(262)	-11,2%	4 000
Taxi Ranks/Bus Terminals		–	560	560	–	–	327	(327)	-100,0%	560
Capital Spares		–	100	100	–	–	58	(58)	-100,0%	100
Sport and Recreation Facilities		–	22	22	–	–	13	(13)	-100,0%	22
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22	22	–	–	13	(13)	-100,0%	22
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		2 371	1 907	1 907	–	–	1 113	(1 113)	-100,0%	1 907
Operational Buildings		2 371	1 907	1 907	–	–	1 113	(1 113)	-100,0%	1 907
Municipal Offices		2 100	1 907	1 907	–	–	1 113	(1 113)	-100,0%	1 907
Capital Spares		271	–	–	–	–	–	–	–	–
Intangible Assets		1 626	1 105	1 105	–	432	645	(212)	-32,9%	1 105
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 626	1 105	1 105	–	432	645	(212)	-32,9%	1 105
Computer Software and Applications		1 529	945	945	–	432	551	(119)	-21,6%	945
Unspecified		98	160	160	–	–	93	(93)	-100,0%	160
Computer Equipment		1 806	1 332	1 332	–	191	777	(586)	-75,4%	1 332
Computer Equipment		1 806	1 332	1 332	–	191	777	(586)	-75,4%	1 332
Furniture and Office Equipment		1 430	2 642	2 642	1 159	1 846	1 541	305	19,8%	2 642
Furniture and Office Equipment		1 430	2 642	2 642	1 159	1 846	1 541	305	19,8%	2 642
Machinery and Equipment		1 045	2 818	3 100	–	728	1 808	(1 080)	-59,7%	3 100
Machinery and Equipment		1 045	2 818	3 100	–	728	1 808	(1 080)	-59,7%	3 100
Transport Assets		10 266	4 785	4 785	–	2 016	2 791	(775)	-27,8%	4 785
Transport Assets		10 266	4 785	4 785	–	2 016	2 791	(775)	-27,8%	4 785
Total Capital Expenditure on new assets	1	18 583	43 670	43 325	1 787	19 831	25 273	5 442	21,5%	43 325

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		-	2 800	2 518	-	1 859	1 469	390	26,5%	2 518
Roads Infrastructure		-	2 800	2 518	-	1 859	1 469	390	26,5%	2 518
Roads		-	2 800	2 518	-	1 859	1 469	390	26,5%	2 518
Total Capital Expenditure on renewal of existing assets	1	-	2 800	2 518	-	1 859	1 469	(390)	-26,5%	2 518

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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	–	2 411	3 792	(1 380)	-36,4%	6 500
Roads Infrastructure		6 814	6 500	6 500	–	2 411	3 792	(1 380)	-36,4%	6 500
Roads		–	–	–	–	–	–	–	–	–
Road Structures		6 814	6 500	6 500	–	2 411	3 792	(1 380)	-36,4%	6 500
Community Assets		781	4 650	4 432	105	3 711	2 585	1 126	43,5%	4 432
Community Facilities		781	4 650	4 432	105	3 711	2 585	1 126	43,5%	4 432
Halls		781	4 500	4 282	105	3 711	2 498	1 213	48,6%	4 282
Cemeteries/Crematoria		–	150	150	–	–	88	(88)	-100,0%	150
Other assets		1 057	1 900	2 118	–	1 380	1 236	145	11,7%	2 118
Operational Buildings		1 057	1 900	2 118	–	1 380	1 236	145	11,7%	2 118
Municipal Offices		1 057	1 900	2 118	–	1 380	1 236	145	11,7%	2 118
Computer Equipment		16	66	66	–	–	39	(39)	-100,0%	66
Computer Equipment		16	66	66	–	–	39	(39)	-100,0%	66
Machinery and Equipment		213	644	644	–	83	376	(293)	-77,9%	644
Machinery and Equipment		213	644	644	–	83	376	(293)	-77,9%	644
Transport Assets		4 500	2 425	2 425	4	2 891	1 414	1 476	104,4%	2 425
Transport Assets		4 500	2 425	2 425	4	2 891	1 414	1 476	104,4%	2 425
Total Repairs and Maintenance Expenditure	1	13 380	16 185	16 185	109	10 476	9 441	(1 035)	-11,0%	16 185

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	2 336	16 354	15 643	711	4,5%	26 816
Roads Infrastructure		27 041	26 816	26 816	2 336	16 354	15 643	711	4,5%	26 816
Roads		27 041	26 816	26 816	2 336	16 354	15 643	711	4,5%	26 816
<u>Community Assets</u>		11 597	11 973	11 973	1 044	7 311	6 984	327	4,7%	11 973
Community Facilities		11 597	11 973	11 973	1 044	7 311	6 984	327	4,7%	11 973
Halls		11 597	11 973	11 973	1 044	7 311	6 984	327	4,7%	11 973
<u>Other assets</u>		2 212	2 355	2 355	205	1 435	1 374	61	4,4%	2 355
Operational Buildings		2 212	2 355	2 355	205	1 435	1 374	61	4,4%	2 355
Municipal Offices		2 212	2 355	2 355	205	1 435	1 374	61	4,4%	2 355
<u>Intangible Assets</u>		1 736	1 345	1 345	156	670	784	(115)	-14,6%	1 345
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 736	1 345	1 345	156	670	784	(115)	-14,6%	1 345
Computer Software and Applications		1 736	1 345	1 345	156	670	784	(115)	-14,6%	1 345
<u>Computer Equipment</u>		831	1 333	1 333	96	653	778	(124)	-16,0%	1 333
Computer Equipment		831	1 333	1 333	96	653	778	(124)	-16,0%	1 333
<u>Furniture and Office Equipment</u>		1 617	1 892	1 892	106	736	1 104	(368)	-33,3%	1 892
Furniture and Office Equipment		1 617	1 892	1 892	106	736	1 104	(368)	-33,3%	1 892
<u>Machinery and Equipment</u>		1 751	2 061	2 061	500	1 192	1 202	(10)	-0,8%	2 061
Machinery and Equipment		1 751	2 061	2 061	500	1 192	1 202	(10)	-0,8%	2 061
<u>Transport Assets</u>		6 025	6 263	6 263	540	3 737	3 654	84	2,3%	6 263
Transport Assets		6 025	6 263	6 263	540	3 737	3 654	84	2,3%	6 263
Total Depreciation	1	52 810	54 038	54 038	4 983	32 088	31 522	(566)	-1,8%	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	9 820	540	3 123	5 728	(2 606)	-45,5%	9 820
Roads Infrastructure		(12)	9 193	9 820	540	3 123	5 728	(2 606)	-45,5%	9 820
Roads		(12)	9 193	9 820	540	3 123	5 728	(2 606)	-45,5%	9 820
Community Assets		55 525	5 917	5 917	-	210	3 452	(3 242)	-93,9%	5 917
Community Facilities		-	700	700	-	-	408	(408)	-100,0%	700
Cemeteries/Crematoria		-	500	500	-	-	292	(292)	-100,0%	500
Public Open Space		-	200	200	-	-	117	(117)	-100,0%	200
Sport and Recreation Facilities		55 525	5 217	5 217	-	210	3 043	(2 833)	-93,1%	5 217
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		55 525	5 217	5 217	-	210	3 043	(2 833)	-93,1%	5 217
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	-	117	(117)	-100,0%	200
Operational Buildings		-	200	200	-	-	117	(117)	-100,0%	200
Municipal Offices		-	200	200	-	-	117	(117)	-100,0%	200
Furniture and Office Equipment		-	492	492	(122)	-	287	(287)	-100,0%	492
Furniture and Office Equipment		-	492	492	(122)	-	287	(287)	-100,0%	492
Transport Assets		-	560	560	-	44	327	(283)	-86,6%	560
Transport Assets		-	560	560	-	44	327	(283)	-86,6%	560
Total Capital Expenditure on upgrading of existing assets	1	55 513	16 362	16 989	418	3 376	9 910	6 534	65,9%	16 989



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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature:  _____

Date: 05 / 02 / 2026

Monthly Salaries Report

1. Purpose

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

2. OVERVIEW OF JANUARY 2026 SALARIES AND WAGES

2.1 Salaries and Wages for the month of January 2026

DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET	MONTH ACTUAL	YTD ACTUAL	YTD % SPEND
SALARIES	73 413 253,00	42 824 397,58	R 9 528 558,75	R 42 583 897,19	58%
EPWP	4 942 900,00	2 883 358,33	338 371,90	2 028 746,78	41%
LONG SERVICE AWARD	842 000,00	491 166,67	7 864,30	316 418,25	38%
TRAVEL ALLOWANCES	1 174 230,00	684 967,50	46 401,47	324 810,29	28%
LEAVE PAY	1 124 118,00	655 735,50	125 200,80	309 952,81	28%
OVERTIME	2 776 242,00	1 619 474,50	379 177,10	1 248 220,04	45%
PENSION FUND CONTRIBUTION	10 867 436,00	6 339 337,67	803 505,20	5 809 370,99	53%
BONUS	4 695 362,00	2 738 961,17		4 795 450,87	102%
HOUSING SUBSIDY	985 120,00	562 986,67	19 665,72	137 660,04	14%
SUBSISTANCE AND TRAVEL	850 380,00	496 055,00	18 506,91	280 057,35	33%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094,00	6 335 638,17	R 795 059,04	R 5 943 177,60	55%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882,00	553 514,50	R 66 249,78	R 463 748,46	49%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631,00	830 451,42	R 109 993,00	R 753 180,00	53%
COUNCILLOR'S PENSION	1 285 139,00	737 997,75	R 105 612,50	R 747 959,13	59%
UIF	2 380 747,00	1 388 769,08	44 272,19	308 390,27	13%
SDL	1 036 141,00	604 415,58	112 802,95	567 440,22	55%
MEDICAL AID CONTRIBUTION	4 430 362,00	2 584 377,83	356 606,50	2 419 351,80	55%
BARGAIN COUNCIL LEVIES	78 659,00	45 884,42	2 836,30	20 344,70	26%
TOTAL	124 075 696,00	72 377 489,33	R 12 860 684,41	R 69 058 176,79	56%

Prepared By:.....

Reviewed By:.....

Payroll Reconciliation for January 2026

Vote Number	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	9 433 227.64	9 433 227.64	R 0.00	
	Sitting Allowance	R 1 060.80	1 060.80	R 0.00	
	Standby	94270.31	94270.31	R 0.00	
	EPWP Stipend	R 338 371.90	R 338 371.90	R 0.00	
	Overtime	R 379 177.10	R 379 177.10	R 0.00	
	Leave Paid	R 125 200.80	R 125 200.80	R 0.00	
	Annual Bonus			R 0.00	
	Long Service Bonus	R 7 864.30	R 7 864.30	R 0.00	
	Subsistence And Travel	R 18 506.91	R 18 506.91	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 2 836.30	R 2 836.30	R 0.00	
	UIF	R 44 272.19	R 44 272.19	R 0.00	
	Skills Levy	R 110 157.82	R 112 802.95	R -2 645.13	PAYMENT TO SARS CHEQUE NO.704
	Provident Pension Fund	803 505.20	803 505.20	R 0.00	
	Medical Aid	356 606.50	356 606.50	R 0.00	
	Remuneration for Councillors			R 0.00	
	Council Allowance	R 795 059.04	R 795 059.04	R 0.00	
	Travel Allowance Cllrs	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 109 993.00	R 109 993.00	R 0.00	
	Pension Cllrs	R 105 612.50	R 105 612.50	R 0.00	
		R 12 858 039.28	R 12 860 684.41	R -2 645.13	
			(2 645.13)		
	Difference				

Prepared by

Verified by






Verified by

Disclosures Concerning Councillors, Directors and Senior Officials 2025/2026													
July January													
Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHMBU Whip 3927	Section 79 committee Chairperson, n,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 460 221,95	R 448 715,87	R 304 970,30	R 155 238,23	R 396 161,96	R 493 611,60	R 3 021 678,93	556 039,89	566 434,40	530 617,57	575 307,88	278 060,52	454 307,28
ACTING ALLOWANCE													
GRATUITY													
BONUSES													
BACK PAY													
LONG SERVICE BONUS													
LEAVE PAID OUT													
PERFORMANCE BONUS													
Contributions R'000													
Pensions	64 589,51		45 745,53	R 23 282,88	R 59 422,60	R 74 039,60	R 449 664,32	151 348,61					
Medical Aid								17 971,80					
SALGBC													
UIF													
SKILLS LEVY								1 239,84	1 239,84	1 239,84	1 239,84	531,36	1 239,84
Allowances R'000													
Travel and Motor Car	R 126 000,00		R 98 000,00	R 56 159,95									
DATA CARD	R 2 219,00	R 2 219,00	R 2 219,00	R 2 219,00	R 4 438,00	R 5 389,00	R 44 380,00				73 500,00		76 310,29
CELLPHONE	R 25 200,00	R 25 200,00	R 25 200,00	R 25 200,00	R 50 400,00	R 61 200,00	R 504 000,00						
Housing Benefits and Allowances R'000									R 12 369,77				
Loans and Advances R'000													
Other Benefits and Allowances R'000													
Arrears Owed to Municipality													
TOTAL	R 678 230,46	R 476 134,87	R 476 134,83	R 262 100,06	R 510 422,56	R 690 400,15	R 4 147 151,81	R 1 478 535,02	R 650 044,01	R 981 191,11	R 650 047,72	R 551 784,32	R 1 118 667,92
Grand Total	R 678 230,46	R 476 134,87	R 476 134,83	R 262 100,06	R 510 422,56	R 690 400,15	R 4 147 151,81	R 1 478 535,02	R 650 044,01	R 981 191,11	R 650 047,72	R 551 784,32	R 1 118 667,92
									</				

PREPARED BY

REVIEWED BY

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JANUARY 2026

AUTHOR : Chief Financial Officer(MP)

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

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

LIST OF PAYMENTS MADE IN THE MONTH OF JANUARY 2026		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY				
NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	DATE OF PAYMENT	COMPLIANCE COMMENTS
1	ManTK IT Solution (Pty) Ltd	Provision of emails, website, security and technical support for a period of 3 years. 69 server maintenance and support and 42 support on network equipment. December invoice.	140,415.00	12/22/2025	1/9/2026	Yes
2	Auditor General South Africa	External audit fees for Nicole Meas, Nosile Shoba, Keleleiso Molele, Simo Mporape, Ravendra Luchman, Maraisi Njisanie and Mzawitlan Buthezi. December invoice.	136,404.55	1/7/2026	1/12/2026	Yes
3	Isibuko Development Planners CC	Finalisation & Approval and project closeout phase 6 and 7	49,749.00	12/19/2025	1/12/2026	Yes
4	Diamini VE	Travel from Hilton to council chamber KMS: Toyota Fortuner 2800 Diesel and travel time and Travel to Hilton from council chamber KMS: Toyota Fortuner 2800 Diesel and travel time.	7,812.50	12/18/2025	1/12/2026	Yes
5	Shiba Vumani CA (SA)	Audit and Performance Committee Apac Meeting, preparation time and Sitting Allowance for March and June 2025.	27,193.75	12/18/2025	1/12/2026	Yes
6	Mnguni Syenda	Casual workers who prepared for Kilmon Horse Racing (Preparation of infrastructure, Preparation & marking of the racing track, construction of kraal, securing & loading and offloading ramps) for the Harry Gwala Summer Cup at Dazini (ward 5) on the 22 November 2025 @185 per person per day.	4,070.00	1/9/2026	1/12/2026	Yes
7	Ashley Gonzales Registered Professional Accountant (SA) and Certified Internal Auditor (SA)	Virtual meeting with the AGSA and Management to Discuss the draft Management report and Audit report 28 November 2025 Licensing and registration of 16 Municipal Vehicles-January 2025	1,490.00	12/18/2025	1/12/2026	Yes
8	KwaZulu Natal Transport	Refund on account 30058745	79,596.00	1/7/2026	1/12/2026	Yes
9	Mr Mari A. Robertson	Refund on account 30063677	1,976.72	1/9/2026	1/13/2026	Yes
10	Mrs Kapee Rossouw	Eskom December Invoices	1,584.73	1/9/2026	1/13/2026	Yes
11	Eskom Himeville Post Office	Postage to mailing services actual postage November 2025 statement.	13,694.23	1/12/2026	1/13/2026	Yes
12	Cab Holdings (Pty) Ltd	31,751.99	1/9/2026	1/14/2026	1/14/2026	Yes
13	Harry Gwala District Municipality	Ndz water, December invoices	40,319.36	1/9/2026	1/14/2026	Yes
14	Bathuapi Executive Travel CC	Accommodation for 10 Ndz Officials who attended SAL GA Games at Umgungundlovu District on the 04th 08 December 2025 and accommodation for Mibeni S and Nisiza B. Requested morning tea and lunch for 65 people for the code of ethical leadership, anti fraud and corruption workshop held on the 03.12.25 at 09:00 at Bulwer CSC	83,520.00	12/15/2025	1/14/2026	Yes
15	Today's Hope Trading & Projects	18,100.00	12/22/2025	1/15/2026	1/15/2026	Yes
16	Real Travel	Accommodation for Mr Mngadi SY, Ms Mchunu K, Mr Mlungwa P, Ms Holwe N and Conference for 7 Ndz Officials. Provision of Security Services for a period of 3 years-January Invoice.	28,030.00	1/7/2026	1/15/2026	Yes
17	Mthongo Security (Pty) Ltd	2,140,534.81	1/13/2026	1/15/2026	1/15/2026	Yes
18	The Pinks Family Trust	Rent and Levy for February 2026	7,905.20	1/13/2026	1/15/2026	Yes
19	Sawuti Trading & Projects	Request for 7 National Road Traffic Act 93/96/CTN DLTC delivery and handling latest issue 9 and 1 amendment issue number 69	16,090.00	1/13/2026	1/16/2026	Yes
20	SL Debt Recovery (Pty) Ltd	Debt recovery services for December 2025 R19 142.37 @12% commission.	2,641.64	1/8/2026	1/19/2026	Yes
21	MA XABA	1 tyre repairs of 8 Municipal Vehicles- January invoices.	1,230.00	1/13/2026	1/19/2026	Yes
22	Shemunu & Sons (Pty) Ltd	Requested service provider to drain 3 septic tank Creighton Public toilets, 3 septic tank at Creighton Com. Hall & Library, 2 septic tank at Creighton staff parkhome, 2 septic tank at Creighton. Licensing 2 septic tank at Centropax taxi rank. Requested petrol for brushcutters-Bulwer Centre and Dormybrook parking and open space.	36,432.00	1/12/2026	1/19/2026	Yes
23	Freestide Trading	3,960.00	1/13/2026	1/19/2026	1/19/2026	Yes

24	ML Industries (Pty) Ltd	Review of the municipal spatial development framework for DR Nkosi azana Dlamini Zuma Municipality Phase 5-draft SPD & implementation plan.	82,500.00	1/13/2026	1/19/2026	Yes	
25	MHRB Trading & Projects (Pty) Ltd	Debt recovery services for December 2025 collected at 12% commission.	1,374.09	1/1/3/2026	1/19/2026	Yes	
26	Fleetside Trading	Peiro (390L) for brushbottlers used at Underberg parking, open space, Creighton Parking and Open space.	3,980.00	1/1/3/2026	1/19/2026	Yes	
27	Real Travel	Requested accommodation for Mr. S. Mnyadu who transported PW/BS Senior Manager who attended adjudication committee meeting in 09-10 December 2025 Dinner, bed, Breakfast and parking for physical challenged person. Requested cleaning of reception couches 1x two seater couch 1x three seater couch and 5x single seater couches	3,990.00	1/1/2/2026	1/19/2026	Yes	
28	Cost Effective Construction and Cleaning Services	Requested for 45 A4 photo frames and 45 gift bags for the 45 Employee Wellness Programme held as follows :- Date: 12 December 2025 Venue: Creighton Hall Time: 09:00-16:30 and lunch for the Council meeting (5 Hot platters, 4 cold platters, 40 canned drinks, 1 paper plates pack and 1 serviettes pack)	4,715.00	1/1/2/2026	1/19/2026	Yes	
29	Neza Construction and Projects	Peiro (390L) for brushbottlers used at Underberg Centre.	17,005.00	1/1/3/2026	1/19/2026	Yes	
30	Fleetside Trading	Request for 5 boxes of bananas and 5 boxes of apples for Fun Day at Ward 1 on the 16th of December, delivered at 10 am.	1,980.00	1/1/3/2026	1/19/2026	Yes	
31	TM AND Z Trading	Requested lunch packs for 100 people for Disability games at Isopo on the 13th Nov 2025, 2 pieces of chicken 2 Rolls 1 soft drinks/ 100% juice	5,900.00	1/1/2/2026	1/19/2026	Yes	
32	Impande Access Solutions	Requested supply and delivery of 500ml bottled water to Creighton main office for a clean-up and environmental awareness campaign for 400 people	10,700.00	1/1/2/2026	1/19/2026	Yes	
33	Noganday (Pty) Ltd	Requested service provider to advertise the following positions on one Isodezwe newspaper, Post for ICT manager. Requested for two A3 Laminator, laminated 80 up to 125 micron and 1 8L stainless steel electric kettles x 2 for corporate Services Department.	7,800.00	1/1/2/2026	1/20/2026	Yes	
34	Sombizi Holdings	Requested service provider to advertise the following positions on one Isodezwe newspaper, Post for ICT manager. Requested for two A3 Laminator, laminated 80 up to 125 micron and 1 8L stainless steel electric kettles x 2 for corporate Services Department.	22,543.40	1/1/2/2026	1/20/2026	Yes	
35	Risenathi Trading (Pty) Ltd	(630Lires) Peiro for Brushbottlers used at Danybrook cemeteries, Himeville park and open space, Danybrook centre, Himeville Centre, Himeville transfer station, Creighton cemeteries and Creighton centre.	9,300.00	1/1/5/2026	1/20/2026	Yes	
36	Fleetside Trading	Requested accommodation for Mr. T. Shabalala to attend the BAC meeting in Underberg.	13,860.00	1/1/3/2026	1/20/2026	Yes	
37	Real Travel	Requested catering services and delivery (200 people) for the Employees Assistance Programme that took place at Bulwer Hall 10 December 2025 and Requested the water, chocolate, milk for the athletes who attended the San Slagger Marathon 2025. Date: 8th of November 2025 Venue: San Pass Hotel Time: 06H00	3,990.00	1/1/2/2026	1/20/2026	Yes	
38	Impande Access Solutions		59,900.00	1/1/3/2026	1/20/2026	Yes	
39	Esikom Bulwer CSC	Esikom January Invoices	27,135.83	1/22/2026	1/27/2026	Yes	
40	Esikom Shopping Complex Opposite Sports Ground Hill	Esikom January Invoices	4,787.92	1/22/2026	1/27/2026	Yes	
41	Esikom Steelight Bulwer	Esikom January Invoices	5,789.23	1/22/2026	1/27/2026	Yes	
42	Esikom Bulwer Art Centre	Esikom January Invoices	8,324.49	1/22/2026	1/27/2026	Yes	
43	Esikom Underberg Kinnon Horse Racing	Esikom January Invoices	1,871.33	1/22/2026	1/27/2026	Yes	
44	Esikom Underberg Taxi Rank	Esikom January Invoices	9,025.03	1/22/2026	1/27/2026	Yes	
45	Esikom Public Toilets	Esikom January Invoices	459.82	1/22/2026	1/27/2026	Yes	

46	Esikom Streetlights Bulwer	Esikom January Invoices	8,065.65	1/22/2026	1/27/2026	Yes	
47	Esikom Disaster Centre	Esikom January Invoices	14,560.71	1/22/2026	1/27/2026	Yes	
48	Esikom Himeville Travel Agency	Esikom January Invoices	6,598.02	1/22/2026	1/27/2026	Yes	
49	Esikom Himeville Pound	Esikom January Invoices	1,335.16	1/22/2026	1/27/2026	Yes	
50	Esikom Himeville Post Office	Esikom January Invoices	23,090.21	1/22/2026	1/27/2026	Yes	
51	Esikom Animal Pound	Esikom January Invoices	6,761.11	1/22/2026	1/27/2026	Yes	
52	Esikom Streetlights Creighton	Esikom January Invoices	5,427.93	1/22/2026	1/27/2026	Yes	
53	Esikom Free Basic Electricity	Esikom January Invoices	93,016.72	1/14/2026	1/27/2026	Yes	
54	Esikom Creighton Capital Building	Esikom January Invoices	40,251.63	1/14/2026	1/27/2026	Yes	
55	Esikom Creighton Rural Dumosile	Esikom January Invoices	3,379.34	1/14/2026	1/27/2026	Yes	
56	Esikom Health Committee Office	Esikom January Invoices	19,078.76	1/14/2026	1/27/2026	Yes	
57	Esikom Offices Near Animal Pound	Esikom January Invoices	6,962.00	1/14/2026	1/27/2026	Yes	
58	Esikom Creighton Agricultural Hall	Esikom January Invoices	11,659.89	1/14/2026	1/27/2026	Yes	
59	Esikom Creighton Local Authority	Esikom January Invoices	14,062.95	1/14/2026	1/27/2026	Yes	
60	Esikom Old Post Office	Esikom January Invoices	2,025.47	1/14/2026	1/27/2026	Yes	
61	Esikom Bulwer Taxi Rank	Esikom January Invoices	6,000.76	1/22/2026	1/27/2026	Yes	
62	Esikom Himeville Streetlights	Esikom January Invoices	10,458.61	1/22/2026	1/27/2026	Yes	
63	Esikom Underberg 174 Streetlights	Esikom January Invoices	11,935.70	1/22/2026	1/27/2026	Yes	
64	Esikom Bulwer Library and Hall	Esikom January Invoices	22,748.01	1/22/2026	1/27/2026	Yes	
65	Esikom Bulwer Bulwer and Pholela Streetlights	Esikom January Invoices	4,118.09	1/22/2026	1/27/2026	Yes	
66	Mobile Telephone Network (Pty) Ltd	Provision of internet services for a period of 3 years-December invoice.	77,613.18	1/19/2026	1/28/2026	Yes	
67	Public Service and Administration-National School of Government	Demand management (US 377910) Venue management training stream, 20 members.	132,360.00	1/13/2026	1/28/2026	Yes	
68	Kaba M.A	Tyre repair of 3 Municipal Vehicles-January 2025	590.00	1/27/2026	1/28/2026	Yes	
69	Sombizi Holdings	Requested advert for Municipal Planning Tribunal advertising page (135cm x2 cm)	8,349.00	1/27/2026	1/28/2026	Yes	
70	Siliva Vumani (SA)	Audit and performance committee, induction of new audit and performance committee members, preparation time, sitting allowance and travel time.	10,306.00	1/27/2026	1/28/2026	Yes	
71	University of The Witwatersrand Johannesburg	Tuition fees for Sikhosana Mlungisi who is doing Bachelor of Accounting Science, sponsored by Ndz Municipality doing third year. Student number is 2626543	19,828.41	1/29/2026	1/28/2026	Yes	
72	Xtec KZN (Pty) Ltd	Supply and maintenance of pinphotocopying machines for a period of 3 years-December 2025	46,319.00	1/19/2026	1/28/2026	Yes	
73	Amancwabantu Trading Enterprises	2 boxes of apples, 2 boxes of apples and 2 boxes of pears delivered at Creighton main office for Operation Mbo at Sinegundu Primary School on the 14 October 2025	5,200.00	1/27/2026	1/28/2026	Yes	
74	Amandaba Funeral Services	Requested funeral support of Mami Nomwele in ward 09 under Cllr B khathi and Magozi Nhlania Sanele from ward 07 under Cllr SS Phisoa.	4,000.00	1/27/2026	1/28/2026	Yes	
75	Bathuapi Executive Travel CC	Accommodation for Diamini Z. Ndleu L. Mayor Mami PS Zondi S And Nzimande B	13,374.00	1/12/2026	1/28/2026	Yes	
76	Mhlaba Trading (Pty) Ltd	Requested catering for the bid documentation training for local emerging enterprises. The training took place as follows: Date: Tuesday, 09 December 2025 Venue: Bulwer Hall Time: 10H00 Menu: 1. Rice and steam bread 2. Beef curry and roasted chicken 3. 2 salads and vegetables 4. 100% Fruit Juice	9,890.00	1/27/2026	1/28/2026	Yes	
77	Eastwicks 266 (Pty) Ltd	Provision of telephones for a period of 3 years-January invoices.	49,642.00	1/19/2026	1/28/2026	Yes	

78	Amashamba Trading Enterprise	Requested the procurement of decoration services for the Employee Assistance Programme. Decor for 100 Guests with draping for stage only and photo booth and delivery. 11 December 2025 at Bulwer Hall.	20,500.00	1/13/2026	1/28/2026	Yes	
79	Bog D'S Trading & Sound	Requested one sound system for the coverage of the Employee Wellness Programme. 11 December 2025 at Bulwer Hall.	3,000.00	1/13/2026	1/28/2026	Yes	
80	Enlie Trading and Suppliers	Request for 100 Grade 8- grade 12 dictionaries. South African Secondary dictionary. Paperback with 760 -800. Dimensions of approximately 21x14.5x1.5cm Designed for South African students, include clear definitions, pronunciation guides and content relevant to SA curriculum and transport costs. Requested Lunch packs, drinks and bottled water for Back to school campaigns in January 2026, for 2 teams and for 200 people.	29,000.00	1/23/2026	1/28/2026	Yes	
81	Amajulu Trading and Enterprise (Pty) Ltd	Updating of valuation roll January 2026 7.4 updating of valuation roll GIS cadastral layer-January 2026.	30,000.00	1/23/2026	1/28/2026	Yes	
82	Bog Mass Appraisals (Pty) Ltd		6,024.85	1/21/2026	1/28/2026	Yes	
83	Meoni P.S	Mayor travelled to Durban to attend NMA'S on the 26/11/2025 and she used hired car and paid for fuel and tolls.	500.00	1/28/2026	1/28/2026	Yes	
84	Mathutha Trading Enterprise (Pty) Ltd	Procurement of parthome for fire fighters at Underberg fire station-Comm-B11/25/26	120,750.00	1/23/2026	1/28/2026	Yes	
85	Bathuani Executive Travel CC	Car hire for Mr Vesi NC who attended ILGM conference in Mogale City-Gauteng on the 12-14 November 2025	1,897.95	1/12/2026	1/28/2026	Yes	
86	Key Butler Trading (Pty) Ltd	Supply and Delivery of Two Pieces Chicken Deep Fried or Grilled, Bread roll and soft drink for 20 people who attended certificates awarding ceremony at Bulwer Library on the 20th January 2026	2,400.00	1/27/2026	1/29/2026	Yes	
87	Conan Construction CC	Hire of excavator to work in Creighton Dumpsite Certificate 1	112,383.75	1/12/2026	1/29/2026	Yes	
88	Jama Thandwe	Casual workers who prepared for Kinton Horse Racing (Preparation of infrastructure, Preparation & making of the racing track, construction of kraal, securing & loading and offloading ramps) for the Harry Gwala Summer Cup at Dazini (ward 5) on the 22 November 2025 @185 per person per day. This payment is for 4 days.	740.00	1/28/2026	1/29/2026	Yes	
89	Bog Mazongolo Construction	Phosane Community Hall Certificate 6	577,925.60	1/22/2026	1/29/2026	Yes	
90	Majika Construction and Plant Hire	Construction of Jackson Street Caseway Certificate 1 ward 10	497,076.00	1/22/2026	1/29/2026	Yes	
Total Amount			5,274,328.07				
Prepared By: MR Dlamini			Reviewed by: MP Mtshinga				
Signature: 			Signature: 				

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN JANUARY 2026

Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
90	90		100%

Prepared :NR Dlamini

Signature: 

Reviewed by: MP Mtungwa

Signature: 

NO	MUNICIPALITY	SA ID	NAME	ADDRESS2	VAT	RA1	CLAIMED	CLAIMED	CLAIM	T LEVY	R/ LEVY	AA LEVY	VA
1	Dr Nkqazane Zuma Municipality	5012143415	MBANJWA ZBALELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
2	Dr Nkqazane Zuma Municipality	5077117859	MGOZA LULU LIJIAN	KWATHUNZI NKOTHEWENI UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
3	Dr Nkqazane Zuma Municipality	5088042418	SITHOLE NOUMUSA	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
4	Dr Nkqazane Zuma Municipality	5114138635	ZUMA AGNES	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
5	Dr Nkqazane Zuma Municipality	5114923117	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
6	Dr Nkqazane Zuma Municipality	5115198340	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
7	Dr Nkqazane Zuma Municipality	5128347431	DLAMINI NONPUMELELO	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
8	Dr Nkqazane Zuma Municipality	5134235281	MADIBA BONAKELE	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
9	Dr Nkqazane Zuma Municipality	5151069816	MOLEFE MAVIS MAKATSHENG	STEPMORE UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
10	Dr Nkqazane Zuma Municipality	5153872731	NTULI SBONGILE MARY JANE	MQATSHENI S1 UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
11	Dr Nkqazane Zuma Municipality	5184764778	DUMA ESTHER BALISWA		15	109.715	16.4572	126.172	0	0	0	0	
12	Dr Nkqazane Zuma Municipality	5188050159	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	15	109.715	16.4572	126.172	0	0	0	0	
13	Dr Nkqazane Zuma Municipality	5188835020	JILI BHEKOKWAKHE	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
14	Dr Nkqazane Zuma Municipality	5196723286	CHAGWE NONHLANHLA	EMAKHUZENI AREA NEAR MASHAYLANGA SCHOOL	15	109.715	16.4572	126.172	0	0	0	0	
15	Dr Nkqazane Zuma Municipality	5203938206	SOSIBO ZIBANGILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
16	Dr Nkqazane Zuma Municipality	5204212809	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172	0	0	0	0	
17	Dr Nkqazane Zuma Municipality	5208804195	DLAMINI BONISIWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172	0	0	0	0	
18	Dr Nkqazane Zuma Municipality	5221376500	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
19	Dr Nkqazane Zuma Municipality	5234315557	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
20	Dr Nkqazane Zuma Municipality	5234315557	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
21	Dr Nkqazane Zuma Municipality	5247957885	PAKISI THANDIWE ANTONIA	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
22	Dr Nkqazane Zuma Municipality	5250379300	MNGUNI MAKHOSANKE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
23	Dr Nkqazane Zuma Municipality	5281396510	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
24	Dr Nkqazane Zuma Municipality	5288089597	MTHEMBU BAJABULLE GLADYS		15	109.715	16.4572	126.172	0	0	0	0	
25	Dr Nkqazane Zuma Municipality	5287739909	TSAPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
26	Dr Nkqazane Zuma Municipality	5289104401	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
27	Dr Nkqazane Zuma Municipality	5291650509	SITHOLE THOLAKELE THEODORA		15	109.715	16.4572	126.172	0	0	0	0	
28	Dr Nkqazane Zuma Municipality	5310795208	GAMBU ANNATORIA	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
29	Dr Nkqazane Zuma Municipality	5318522234	DLAMINI DUDUZILE	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
30	Dr Nkqazane Zuma Municipality	5333874720	MDLADLA BINONO	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
31	Dr Nkqazane Zuma Municipality	5394801852	MNCWABE TOEKILE	STEPMORE	15	109.715	16.4572	126.172	0	0	0	0	
32	Dr Nkqazane Zuma Municipality	5438988250	MEMELA ZITHEMBANI	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
33	Dr Nkqazane Zuma Municipality	5446882817	NXELE PHILANI	NKUMBA	15	109.715	16.4572	126.172	0	0	0	0	
34	Dr Nkqazane Zuma Municipality	5447424007	NDLOVU NTSEPISENG	STEPMORE	15	109.715	16.4572	126.172	0	0	0	0	
35	Dr Nkqazane Zuma Municipality	5450767185	SABELA THENIWE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
36	Dr Nkqazane Zuma Municipality	5464581589	KUNENE LINGANI MILDRED	HLANGANANI	15	109.715	16.4572	126.172	0	0	0	0	
37	Dr Nkqazane Zuma Municipality	5467290857	JAMA NOKULUNGA	DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4	15	109.715	16.4572	126.172	0	0	0	0	
38	Dr Nkqazane Zuma Municipality	5495250303	SOSIBO NOMAGCINO	DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4	15	109.715	16.4572	126.172	0	0	0	0	
39	Dr Nkqazane Zuma Municipality	5506944360	DLAMINI KHOHLWANGEZAKHE	ENKELABANTWANA	15	109.715	16.4572	126.172	0	0	0	0	
40	Dr Nkqazane Zuma Municipality	5518769201	MOLOI THEMBINKOSI	ENKELABANTWANA	15	109.715	16.4572	126.172	0	0	0	0	
41	Dr Nkqazane Zuma Municipality	5522958064	DLAMINI NOMAZULU	Brick House	15	109.715	16.4572	126.172	0	0	0	0	
42	Dr Nkqazane Zuma Municipality	5549528501	MBANJWA ZISHU	Brick House	15	109.715	16.4572	126.172	0	0	0	0	
43	Dr Nkqazane Zuma Municipality	5575029206	DLAMINI ANASTASIA	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172	0	0	0	0	
44	Dr Nkqazane Zuma Municipality	5591866076	HLANGANANI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
45	Dr Nkqazane Zuma Municipality	5592708996	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
46	Dr Nkqazane Zuma Municipality	5594320044	MBANJWA DUMILE ALVINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
47	Dr Nkqazane Zuma Municipality	5594500743	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
48	Dr Nkqazane Zuma Municipality	5594935784	LANGA LUNGELANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
49	Dr Nkqazane Zuma Municipality	5595597445	SHEZI ROBERT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
50	Dr Nkqazane Zuma Municipality	5595830295	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
51	Dr Nkqazane Zuma Municipality	5596194077	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
52	Dr Nkqazane Zuma Municipality	5597538792	MBANJWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
53	Dr Nkqazane Zuma Municipality	5600191899	MBANJWA SHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
54	Dr Nkqazane Zuma Municipality	5615488349	MIYA BUSISWE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
55	Dr Nkqazane Zuma Municipality	5629983203	MADRYA NOKWANDA RITTA		15	109.715	16.4572	126.172	0	0	0	0	
56	Dr Nkqazane Zuma Municipality	5646897785	DLAMINI G	NKUMBA	15	109.715	16.4572	126.172	0	0	0	0	
57	Dr Nkqazane Zuma Municipality	5680918498	XOLO PHINDILE MAUREEN	AMAKUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
58	Dr Nkqazane Zuma Municipality	5704310857	MOLEFE MAKHESHE TRYZA	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
59	Dr Nkqazane Zuma Municipality	5729574252	DLAMINI T	HOUSE	15	109.715	16.4572	126.172	0	0	0	0	
60	Dr Nkqazane Zuma Municipality	5738826008	BEKWA NOMAHLELA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0	0	
61	Dr Nkqazane Zuma Municipality	5755213815	DLADLA MHLABUNZIMA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0	0	
62	Dr Nkqazane Zuma Municipality	5778894045	BELE THEMBILE MAUREEN	ENKELABANTWANA BULWER KZN	15	109.715	16.4572	126.172	0	0	0	0	
63	Dr Nkqazane Zuma Municipality	5830472725	DLAMINI SKHUMBUZO	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
64	Dr Nkqazane Zuma Municipality	587595317	SIKHAHANE MBONGISENI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0	0	
65	Dr Nkqazane Zuma Municipality	5849119899	MKHIZE MBUTU	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
66	Dr Nkqazane Zuma Municipality	5860188992	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	15	109.715	16.4572	126.172	0	0	0	0	
67	Dr Nkqazane Zuma Municipality	5878530423	GOALEKA DAVID	DONNYBROOK UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
68	Dr Nkqazane Zuma Municipality	5883600948	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
69	Dr Nkqazane Zuma Municipality	5888506855	ZONDI VUYISILE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
70	Dr Nkqazane Zuma Municipality	5919493147	NKOSI BONGINKOSI	BULWER UNDERBURG PMB KZN	15	109.715	16.4572	126.172	0	0	0	0	
71	Dr Nkqazane Zuma Municipality	5926585166	ZONDI PHEWANA	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
72	Dr Nkqazane Zuma Municipality	5938031605	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
73	Dr Nkqazane Zuma Municipality	5938510858	MIYA UZI	DONNYBROOK	15	109.715	16.4572	126.172	0	0	0	0	
74	Dr Nkqazane Zuma Municipality	5954342636	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172	0	0	0	0	
75	Dr Nkqazane Zuma Municipality	6016805705	JAMA BHOSIKI LEONARD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
76	Dr Nkqazane Zuma Municipality	6069362470	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
77	Dr Nkqazane Zuma Municipality	6074841737	SHEZI SYDNEY MHLengi		15	109.715	16.4572	126.172	0	0	0	0	
78	Dr Nkqazane Zuma Municipality	6079039131	ZACA KHONZENI	EHLABENI BULWER KZN	15	109.715	16.4572	126.172	0	0	0	0	
79	Dr Nkqazane Zuma Municipality	6132525185	SHEZI SIDUDLA EMMERENCIA	Traditional	15	109.715	16.4572	126.172	0	0	0	0	
80	Dr Nkqazane Zuma Municipality	6142280695	MNGUNI LINDOKUHLE PRINCE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
81	Dr Nkqazane Zuma Municipality	6149441748	MTAKA DUMAZILE ELIZABETH	NKWEZELA	15	109.715	16.4572	126.172	0	0	0	0	
82	Dr Nkqazane Zuma Municipality	6151037112	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
83	Dr Nkqazane Zuma Municipality	6154931966	DLADLA C	HOUSE	15	109.715	16.4572	126.172	0	0	0	0	
84	Dr Nkqazane Zuma Municipality	6184452788	NDLOVU BONISIWE	HLANGANANI	15	109.715	16.4572	126.172	0	0	0	0	
85	Dr Nkqazane Zuma Municipality	620806358	DLAMINI HLENGIWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
86	Dr Nkqazane Zuma Municipality	6231850871	MIYA BUSISWE	EHLABENI BULWER KZN	15	109.715	16.4572	126.172	0	0	0	0	
87	Dr Nkqazane Zuma Municipality	6250505391	NALA MQOYI F	HLABENI UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0	0	
88	Dr Nkqazane Zuma Municipality	6288796422	GCOBO DUMISANI	DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4	15	109.715	16.4572	126.172	0	0	0	0	
89	Dr Nkqazane Zuma Municipality	6283705288	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0	0	
90	Dr Nkqazane Zuma Municipality	6289327766	DUMA KHUPHUKILE	MQATSHENI UNDERBURG KZN	15	109.715</							

213 Dr Nkosezane Zuma Municipality	7074254081	MOFOKENG TESSA	MGWABABEBI ENKELEBANTWANA BULWER	15	109.715	16.4572	126.172	0	0	0
214 Dr Nkosezane Zuma Municipality	7079160579	MNGUNI HLENGIWE PRINCESS	UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
215 Dr Nkosezane Zuma Municipality	7083492353	NGCOBO M	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
216 Dr Nkosezane Zuma Municipality	7085187415	MBANJWA NOMBO ANNACLETA	HOUSE	15	109.715	16.4572	126.172	0	0	0
217 Dr Nkosezane Zuma Municipality	7093965818	MBANJWA SIZENI ALEXIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
218 Dr Nkosezane Zuma Municipality	7096290370	MBANJWA SPHUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
219 Dr Nkosezane Zuma Municipality	7096436839	MBANJWA SUMUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
220 Dr Nkosezane Zuma Municipality	7102497326	MBANJWA FUNOKWAKHE WELCOME	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
221 Dr Nkosezane Zuma Municipality	7114450678	HLANGEPHI BONANI	HIMVILLE	15	109.715	16.4572	126.172	0	0	0
222 Dr Nkosezane Zuma Municipality	7130338716	MBANJWA VEULE ZBONGILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
223 Dr Nkosezane Zuma Municipality	7133179763	MBANJWA ZUMEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
224 Dr Nkosezane Zuma Municipality	7143385192	NDWALANE LANDIWE PROTASIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
225 Dr Nkosezane Zuma Municipality	7146786806	ZUMA LANDIWE ANNATORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
226 Dr Nkosezane Zuma Municipality	7147339274	ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
227 Dr Nkosezane Zuma Municipality	7168071400	NOHLAOLI DOLLY	HOUSE AT KWAPITELA NEAR KWAPITELA SPORT GROUND	15	109.715	16.4572	126.172	0	0	0
228 Dr Nkosezane Zuma Municipality	7174614624	NDWALANE PRISCA BONGEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
229 Dr Nkosezane Zuma Municipality	7175281908	ZONDI NOMCWANE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
230 Dr Nkosezane Zuma Municipality	7177042565	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
231 Dr Nkosezane Zuma Municipality	7184668810	NGCOBO PHAMBUKILE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0
232 Dr Nkosezane Zuma Municipality	7197002936	SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
233 Dr Nkosezane Zuma Municipality	7200788709	SHOBA SINDISWA LETHIWE NOKUTHU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
234 Dr Nkosezane Zuma Municipality	7205260333	SOSIBO HEMRIETTA SINDISIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
235 Dr Nkosezane Zuma Municipality	7210124087	MOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
236 Dr Nkosezane Zuma Municipality	7212892696	ZULU BHEKIMPI DANIEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
237 Dr Nkosezane Zuma Municipality	7214824477	LANGA KHONZEPHI MARTHA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
238 Dr Nkosezane Zuma Municipality	7215419649	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
239 Dr Nkosezane Zuma Municipality	7216802616	DLAMINI THOKO MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
240 Dr Nkosezane Zuma Municipality	7222193810	DLAMINI THOKAZANI ASRERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
241 Dr Nkosezane Zuma Municipality	7223304040	ZONDI PHUMAZILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
242 Dr Nkosezane Zuma Municipality	7223309066	MKIZE KWENZKILE	BHATINI	15	109.715	16.4572	126.172	0	0	0
243 Dr Nkosezane Zuma Municipality	7222268524	SHEZI KHULUMILE PAULINA	BHATINI	15	109.715	16.4572	126.172	0	0	0
244 Dr Nkosezane Zuma Municipality	7236709657	NENE VEZI	BHATINI	15	109.715	16.4572	126.172	0	0	0
245 Dr Nkosezane Zuma Municipality	7242978414	MAZIBUKO ZKHETHILE SARAPHINA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
246 Dr Nkosezane Zuma Municipality	7241517001	JAMA THOLANI	BHATINI	15	109.715	16.4572	126.172	0	0	0
247 Dr Nkosezane Zuma Municipality	7273945210	MAJILA SANELE	BHATINI	15	109.715	16.4572	126.172	0	0	0
248 Dr Nkosezane Zuma Municipality	7272686070	JAMA QUILTY ANNASTASIA	BHATINI	15	109.715	16.4572	126.172	0	0	0
249 Dr Nkosezane Zuma Municipality	7279556900	SHEZI SIYABONGA MZWANDILE	BHATINI	15	109.715	16.4572	126.172	0	0	0
250 Dr Nkosezane Zuma Municipality	7281436206	DLAMINI BONGEKILE	NSIMBINI	15	109.715	16.4572	126.172	0	0	0
251 Dr Nkosezane Zuma Municipality	7283637483	MBANJWA NTOMBIZONKE PROFIDENCE	NSIMBINI	15	109.715	16.4572	126.172	0	0	0
252 Dr Nkosezane Zuma Municipality	7283526946	MEMELA DUMISILE PROTASIA	NSIMBINI	15	109.715	16.4572	126.172	0	0	0
253 Dr Nkosezane Zuma Municipality	7289972592	BASI NONHLANHLA SYLVIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
254 Dr Nkosezane Zuma Municipality	7291682412	MADONDA KHOLISILE	HLANGANANI	15	109.715	16.4572	126.172	0	0	0
255 Dr Nkosezane Zuma Municipality	7302621677	JILI BAZUKILE	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172	0	0	0
256 Dr Nkosezane Zuma Municipality	7307117863	DLAMINI LINDANI	HLANGANANI	15	109.715	16.4572	126.172	0	0	0
257 Dr Nkosezane Zuma Municipality	7333674488	MEMELA DUMISANE GEORGE	HLANGANANI	15	109.715	16.4572	126.172	0	0	0
258 Dr Nkosezane Zuma Municipality	7336932121	DAWE MUTO SYLVINA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172	0	0	0
259 Dr Nkosezane Zuma Municipality	7345239828	MBANJWA UNDEENI	Brick House	15	109.715	16.4572	126.172	0	0	0
260 Dr Nkosezane Zuma Municipality	7347923874	MDAWENI FIKELPHI ELIZABETH	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172	0	0	0
261 Dr Nkosezane Zuma Municipality	7365689031	DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
262 Dr Nkosezane Zuma Municipality	7369740550	MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
263 Dr Nkosezane Zuma Municipality	7382151103	NJULO MATHILI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0
264 Dr Nkosezane Zuma Municipality	7441274785	MAZIBUKO SLINDILE WENDY	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
265 Dr Nkosezane Zuma Municipality	7442231434	MADLALA HADIO IRENE	MQATSHENI	15	109.715	16.4572	126.172	0	0	0
266 Dr Nkosezane Zuma Municipality	7443914837	DUMA MANDLENKOSI LINDA	MQATSHENI	15	109.715	16.4572	126.172	0	0	0
267 Dr Nkosezane Zuma Municipality	7458059454	MYA NTANTI	MHLANGENI UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0
268 Dr Nkosezane Zuma Municipality	7478685223	MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172	0	0	0
269 Dr Nkosezane Zuma Municipality	7488290205	MTHEMBU SWELENI DUMAZILE	OU	15	109.715	16.4572	126.172	0	0	0
270 Dr Nkosezane Zuma Municipality	7490702284	DAWE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172	0	0	0
271 Dr Nkosezane Zuma Municipality	7490900968	XABA FUNANI	TARS VALLEY CREIGHTON KZN	15	109.715	16.4572	126.172	0	0	0
272 Dr Nkosezane Zuma Municipality	7519013913	NTSHIZA MOZO LENA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
273 Dr Nkosezane Zuma Municipality	7528705480	MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
274 Dr Nkosezane Zuma Municipality	7536183744	SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
275 Dr Nkosezane Zuma Municipality	7551768778	VICTOR ZONDI	AMAKUZA S1 KZN OU	15	109.715	16.4572	126.172	0	0	0
276 Dr Nkosezane Zuma Municipality	7570364041	DLAMINI CRESSENTIA BUZANI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
277 Dr Nkosezane Zuma Municipality	7584206976	SONDEZI ESTHER	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
278 Dr Nkosezane Zuma Municipality	7593356594	MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172	0	0	0
279 Dr Nkosezane Zuma Municipality	7599139824	DIDI MBONGENI QNISIKHAYE	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0
280 Dr Nkosezane Zuma Municipality	7600073106	DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172	0	0	0
281 Dr Nkosezane Zuma Municipality	7618735530	SMELANE MUZWEWALI	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
282 Dr Nkosezane Zuma Municipality	7622694226	MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN OU	15	109.715	16.4572	126.172	0	0	0
283 Dr Nkosezane Zuma Municipality	7622694226	MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN OU	15	109.715	16.4572	126.172	0	0	0
284 Dr Nkosezane Zuma Municipality	7627815774	SITHOLE NONTSIKELELO LWANDIWE	STEPMORE	15	109.715	16.4572	126.172	0	0	0
285 Dr Nkosezane Zuma Municipality	7626909154	PHUNGULA PAULUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
286 Dr Nkosezane Zuma Municipality	7664958123	SHOBA DELANI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
287 Dr Nkosezane Zuma Municipality	7665062100	SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
288 Dr Nkosezane Zuma Municipality	7687813217	NOBTSHELA MBULELO	KILMUN	15	109.715	16.4572	126.172	0	0	0
289 Dr Nkosezane Zuma Municipality	7688747804	MTOLO MZAMANI	KILMUN NEAR MADWALENI HALL	15	109.715	16.4572	126.172	0	0	0
290 Dr Nkosezane Zuma Municipality	7691608418	DLAMINI BONGEKILE	KILMUN	15	109.715	16.4572	126.172	0	0	0
291 Dr Nkosezane Zuma Municipality	7697101834	MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172	0	0	0
292 Dr Nkosezane Zuma Municipality	7702103454	BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
293 Dr Nkosezane Zuma Municipality	7703137647	NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
294 Dr Nkosezane Zuma Municipality	7705486902	MARY THULELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
295 Dr Nkosezane Zuma Municipality	7706042878	BUKISILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
296 Dr Nkosezane Zuma Municipality	7709194798	FIKILE SHEZI	PEVENSY	15	109.715	16.4572	126.172	0	0	0
297 Dr Nkosezane Zuma Municipality	7710033444	SHEZI ANGELUCUS	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
298 Dr Nkosezane Zuma Municipality	7710538308	ZANDILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
299 Dr Nkosezane Zuma Municipality	7711720567	HLENGIWE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
300 Dr Nkosezane Zuma Municipality	7716127787	GAMEDDE ESTHER	TRADITIONAL HOUSE	15	109.715	16.4572	126.172	0	0	0
301 Dr Nkosezane Zuma Municipality	7719872480	SHOBA PHINDILE	KILMUN	15	109.715	16.4572	126.172	0	0	0
302 Dr Nkosezane Zuma Municipality	7719985122	ZININGI NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
303 Dr Nkosezane Zuma Municipality	7720237944	BADANILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
304 Dr Nkosezane Zuma Municipality	7722398031	KATABANE ISAYA ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
305 Dr Nkosezane Zuma Municipality	7725623459	NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
306 Dr Nkosezane Zuma Municipality	7726142237	THANDEKA SABELA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
307 Dr Nkosezane Zuma Municipality	7727907557	BHEKILIFA MKHIZE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172	0	0	0
308 Dr Nkosezane Zuma Municipality	7736693698	ZIKODE THEMENI	KILMUN	15	109.715	16.4572	126.172	0	0	

428	Dr Nkqazane Zuma Municipality	8134675768	NZIMANDE ZANELE	AMAKHUZE UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
429	Dr Nkqazane Zuma Municipality	8134962297	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
430	Dr Nkqazane Zuma Municipality	8135172708	SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
431	Dr Nkqazane Zuma Municipality	8135914642	MBELU LEONARD THISELA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
432	Dr Nkqazane Zuma Municipality	8136185707	SHOBA SIBONGISENI	AMAKHUZE UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
433	Dr Nkqazane Zuma Municipality	8138860573	PHUNGULA THEMBISILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
434	Dr Nkqazane Zuma Municipality	8142288769	DLAMINI BADINGILE THUSHUZA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
435	Dr Nkqazane Zuma Municipality	8144531818	SHOBA MGOBO	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
436	Dr Nkqazane Zuma Municipality	8148358091	MOLEFE SOBHOLENYONI D	STOFFELTON IMPENDLE KZN	15	109 715	16 4572	126 172	0	0	0
437	Dr Nkqazane Zuma Municipality	8148867564	SHOBA BHEKISISA PAULUS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
438	Dr Nkqazane Zuma Municipality	8156660335	SHOBA MFANISENI THERUS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
439	Dr Nkqazane Zuma Municipality	8167992611	SHOBA BHOYI GEDION	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
440	Dr Nkqazane Zuma Municipality	8172354341	SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
441	Dr Nkqazane Zuma Municipality	8184927847	LANGA BUYISILE PAULINE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
442	Dr Nkqazane Zuma Municipality	8186139708	DLAMINI BONISWE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
443	Dr Nkqazane Zuma Municipality	8187848747	SABELA PHIKISILE SADUMISE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
444	Dr Nkqazane Zuma Municipality	8191834882	TSHOBA DOTI RICHARD	Traditional	15	109 715	16 4572	126 172	0	0	0
445	Dr Nkqazane Zuma Municipality	8197838807	KHUMALO NTOMBIYONKE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
446	Dr Nkqazane Zuma Municipality	8202564613	MBANJWA THULISILE ANNACLETA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
447	Dr Nkqazane Zuma Municipality	8205926893	DLAMINI BALUNGILE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
448	Dr Nkqazane Zuma Municipality	8208209818	MTHEMBU SANELISWE CORNELIA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
449	Dr Nkqazane Zuma Municipality	8221023709	KHWELA EUGENIA NONTOKOZO	TRANSFRAMER ZONE PBT25	15	109 715	16 4572	126 172	0	0	0
450	Dr Nkqazane Zuma Municipality	8228240080	MNCWABE FRANCIS MBONGENI	Traditional	15	109 715	16 4572	126 172	0	0	0
451	Dr Nkqazane Zuma Municipality	8228432253	MVUMBU SNANAZANA CLEMENTINE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
452	Dr Nkqazane Zuma Municipality	8235428808	NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
453	Dr Nkqazane Zuma Municipality	8252445537	SHEZI PIKOLANA FIKELPHE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
454	Dr Nkqazane Zuma Municipality	8252559157	MNGUNI BATHINI QKI	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
455	Dr Nkqazane Zuma Municipality	8258427433	SHOBA ZONGILE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
456	Dr Nkqazane Zuma Municipality	8260273097	NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
457	Dr Nkqazane Zuma Municipality	8261947033	KHANYILE SIZAKELE CHRISTINIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
458	Dr Nkqazane Zuma Municipality	8280721492	MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
459	Dr Nkqazane Zuma Municipality	8294305171	JAMA KHULEKANI	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
460	Dr Nkqazane Zuma Municipality	8297321390	MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
461	Dr Nkqazane Zuma Municipality	8303398468	MNGUNI MPHOSI NTOMBIYUTHI	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
462	Dr Nkqazane Zuma Municipality	8304572902	LINDA TSHAYAZANE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
463	Dr Nkqazane Zuma Municipality	8309189648	LINDA SBONGISENI	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
464	Dr Nkqazane Zuma Municipality	8312438481	ZUMA KHUMBUZILE	Brick House	15	109 715	16 4572	126 172	0	0	0
465	Dr Nkqazane Zuma Municipality	8315000102	DLAMINI NOKUTHULA ZANDILE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
466	Dr Nkqazane Zuma Municipality	8316904252	MTOLO DELISILE ANNOTORIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
467	Dr Nkqazane Zuma Municipality	8326168526	ZUMA PRINCES BONISILE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
468	Dr Nkqazane Zuma Municipality	8326726237	ZUMA NOMATHEMBA HOMISTA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
469	Dr Nkqazane Zuma Municipality	8328766618	MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
470	Dr Nkqazane Zuma Municipality	8329618648	CEBEKHULU THENJIWE SYLVIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
471	Dr Nkqazane Zuma Municipality	8333385336	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
472	Dr Nkqazane Zuma Municipality	8333385336	KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
473	Dr Nkqazane Zuma Municipality	8333551156	KHATI NOMAYE	TRADITIONAL HOUSE	15	109 715	16 4572	126 172	0	0	0
474	Dr Nkqazane Zuma Municipality	8340315789	DLAMINI BUSELAPHI	UNDERBURG CNC	15	109 715	16 4572	126 172	0	0	0
475	Dr Nkqazane Zuma Municipality	8340440684	SHEZI NOMABULAZI CATHRINE	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
476	Dr Nkqazane Zuma Municipality	8342504310	JILI NOKUFIKA JESTER	ENKELEBANTWANA UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
477	Dr Nkqazane Zuma Municipality	8343631398	LINDA RITA GABISILE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
478	Dr Nkqazane Zuma Municipality	8346532620	MBANJWA KHONZEPHI THANDIWE	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
479	Dr Nkqazane Zuma Municipality	8346551153	LINDA GEZEKILE ANNACLETA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
480	Dr Nkqazane Zuma Municipality	8354640573	DLAMINI NOMAKESISI LUCRACIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
481	Dr Nkqazane Zuma Municipality	8354675966	DLAMINI LINDELENI CECILIA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
482	Dr Nkqazane Zuma Municipality	8356069041	PHUNGULA SOKWEPHULA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
483	Dr Nkqazane Zuma Municipality	8362269408	MNCWABE GAVINI SIPHIVE	HLANGANANI	15	109 715	16 4572	126 172	0	0	0
484	Dr Nkqazane Zuma Municipality	8363358325	NGCOBO THOKOZILE	Traditional	15	109 715	16 4572	126 172	0	0	0
485	Dr Nkqazane Zuma Municipality	8364603602	DLAMINI MANGALISILE NOZUKA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
486	Dr Nkqazane Zuma Municipality	8370660703	MJWARA AB	QUEMENI	15	109 715	16 4572	126 172	0	0	0
487	Dr Nkqazane Zuma Municipality	8371615079	MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
488	Dr Nkqazane Zuma Municipality	8374492106	LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
489	Dr Nkqazane Zuma Municipality	8375759158	SOSIBO SIBUSISO	STOFFELTON BROTHENI S1 SOLOKHOLO	15	109 715	16 4572	126 172	0	0	0
490	Dr Nkqazane Zuma Municipality	8377005737	MADONDA NOMSA THOBISILE	UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
491	Dr Nkqazane Zuma Municipality	8379461431	MBANJWA ERNEST LANGEJHLE	STOFFELTON BROTHENI S1 SOLOKHOLO	15	109 715	16 4572	126 172	0	0	0
492	Dr Nkqazane Zuma Municipality	8384251300	NZIMANDE BEZANI	UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
493	Dr Nkqazane Zuma Municipality	8385869441	KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
494	Dr Nkqazane Zuma Municipality	8389530948	MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
495	Dr Nkqazane Zuma Municipality	8394199758	SHENGU NOMUSA	UNDERBURG	15	109 715	16 4572	126 172	0	0	0
496	Dr Nkqazane Zuma Municipality	8396552232	MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
497	Dr Nkqazane Zuma Municipality	8398108083	MNGUNI LINDENI NORA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
498	Dr Nkqazane Zuma Municipality	8402628696	DLAMINI NKOSINATHI COSMOS	STOFFELTON BROTHENI S1 SOLOKHOLO	15	109 715	16 4572	126 172	0	0	0
499	Dr Nkqazane Zuma Municipality	8408905007	MBANJWA NTOMBIZINI DUDUZILE	UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
500	Dr Nkqazane Zuma Municipality	8409926990	PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
501	Dr Nkqazane Zuma Municipality	8412407471	PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
502	Dr Nkqazane Zuma Municipality	8412572849	NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
503	Dr Nkqazane Zuma Municipality	8412842167	DLAMINI VUMILE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
504	Dr Nkqazane Zuma Municipality	8413431192	KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
505	Dr Nkqazane Zuma Municipality	8413472846	KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
506	Dr Nkqazane Zuma Municipality	8414047429	MAJOLA KHUMBULEPHI THEODORA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
507	Dr Nkqazane Zuma Municipality	8414729561	MNCWABE VOVO ERIC	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172	0	0	0
508	Dr Nkqazane Zuma Municipality	8414733689	ZONDI MSIZI SALANUS	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
509	Dr Nkqazane Zuma Municipality	8415512512	LINDA THABISA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
510	Dr Nkqazane Zuma Municipality	8415815331	MLOTSHWA CATHERINE	Brick House	15	109 715	16 4572	126 172	0	0	0
511	Dr Nkqazane Zuma Municipality	8422149309	NGCOBO SEBENZILE	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172	0	0	0
512	Dr Nkqazane Zuma Municipality	8422893683	KHUBONE GOODNESS THANDEKA	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
513	Dr Nkqazane Zuma Municipality	8429621817	NTOMBELA KHETHEKILE IREN	STOFFELTON BROTHENI S1 SOLOKHOLO	15	109 715	16 4572	126 172	0	0	0
514	Dr Nkqazane Zuma Municipality	8434473892	MHLUNGU FIKILE PATRICIA	UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
515	Dr Nkqazane Zuma Municipality	8436267148	ZUMA MLAMULI ALFRED	AMAKUZA S1 UNDERBURG KZN OU	15	109 715	16 4572	126 172	0	0	0
516	Dr Nkqazane Zuma Municipality	8442105683	NKOMO ZOLEKA	Brick House	15	109 715	16 4572	126 172	0	0	0
517	Dr Nkqazane Zuma Municipality	8453966108	BUTHLEZI NOMPUMELELO	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
518	Dr Nkqazane Zuma Municipality	8463711877	NCOBENI M	HOUSE	15	109 715	16 4572	126 172	0	0	0
519	Dr Nkqazane Zuma Municipality	8464843808	MNDALI HLEBEKILE KATHRINA	AMAKUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
520	Dr Nkqazane Zuma Municipality	8468555629	KHUMALO PHUMZILE GETRUDE	AMAKUZA S1 UNDERBURG KZN OU	15	109 715					

650 Dr Nkqazane Zuma Municipality	9216218584	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	15	109 715	16 4572	126 172	0	0	0
651 Dr Nkqazane Zuma Municipality	9213692308	MEMELA NOMUSA	ELHABENI BULWER KZN	15	109 715	16 4572	126 172	0	0	0
652 Dr Nkqazane Zuma Municipality	9212048887	MVELASE FUNEKILE SEPHRONIA	PHAYINDANE	15	109 715	16 4572	126 172	0	0	0
653 Dr Nkqazane Zuma Municipality	9216578948	JILI ERIC SIGWILI	TRADITIONAL HOUSE	15	109 715	16 4572	126 172	0	0	0
654 Dr Nkqazane Zuma Municipality	9217660202	ZUMA MPHENDULELI VITALIS	EMANGWANENI BULWER UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
655 Dr Nkqazane Zuma Municipality	9217590103	MHLONGO TIKILE ELEANORAH	PHAYINDANE	15	109 715	16 4572	126 172	0	0	0
656 Dr Nkqazane Zuma Municipality	9220839019	MTOLO GLORIA ZWAKALULE	PHAYINDANE	15	109 715	16 4572	126 172	0	0	0
657 Dr Nkqazane Zuma Municipality	9234276877	DLAMINI KWAZIKWAKHE	KILLIMON	15	109 715	16 4572	126 172	0	0	0
658 Dr Nkqazane Zuma Municipality	9272898604	DLAMINI ZWELAKHE	Brck House	15	109 715	16 4572	126 172	0	0	0
659 Dr Nkqazane Zuma Municipality	9263732366	MTHEMBU THEMBISILE PRINCESS	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172	0	0	0
660 Dr Nkqazane Zuma Municipality	9285578390	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA PRIMARY	15	109 715	16 4572	126 172	0	0	0
661 Dr Nkqazane Zuma Municipality	9311420789	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
662 Dr Nkqazane Zuma Municipality	9312162656	DLAMINI MBHEKISEMI ZIPI	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
663 Dr Nkqazane Zuma Municipality	9322231503	JACA NOKUPHIWA	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
664 Dr Nkqazane Zuma Municipality	9325260410	SOSIBO TUTU MAVIS	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
665 Dr Nkqazane Zuma Municipality	9332606642	DLANGISA PRISCILLA PHAKAMILE	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
666 Dr Nkqazane Zuma Municipality	9336278916	MBANJWA ZWELILE YEKELENI	MASHAYILANGA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
667 Dr Nkqazane Zuma Municipality	9338002659	MTHEMBU NOMUDHLA	MASHAYINYANGA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
668 Dr Nkqazane Zuma Municipality	9349726234	PHUNGULA ADRIAS	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
669 Dr Nkqazane Zuma Municipality	9367496965	MBANJWA WINEFRIEDA THOBEKA	ELHABENI BULWER KZN	15	109 715	16 4572	126 172	0	0	0
670 Dr Nkqazane Zuma Municipality	9391731475	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
671 Dr Nkqazane Zuma Municipality	9410347620	MTHEMBU THEMBEKILE PHILIPINA	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
672 Dr Nkqazane Zuma Municipality	9418772468	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
673 Dr Nkqazane Zuma Municipality	9435375554	GAMEDO ESTHER	AMAKHUZA S1 UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
674 Dr Nkqazane Zuma Municipality	9447888093	MBANJWA MVEZENI MOSES	ELHABENI BULWER KZN	15	109 715	16 4572	126 172	0	0	0
675 Dr Nkqazane Zuma Municipality	9477898515	SIBETHA BAQHELILE GLORIA	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
676 Dr Nkqazane Zuma Municipality	9502687928	DHLAMINI NOKUTHULA DOREEN	HOUSE	15	109 715	16 4572	126 172	0	0	0
677 Dr Nkqazane Zuma Municipality	9531605262	NGCOBO THEMBEKILE VIRGINIA	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
678 Dr Nkqazane Zuma Municipality	9588197858	MNGUNI HLELINGANI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
679 Dr Nkqazane Zuma Municipality	9604487968	NGCBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
680 Dr Nkqazane Zuma Municipality	9608851274	NZIMANDE UNDIWE PRECIOUS	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
681 Dr Nkqazane Zuma Municipality	9607144355	MBATHA LINDILE	QULASHE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
682 Dr Nkqazane Zuma Municipality	9607287762	DLAMINI MVUMELENI	Traditional	15	109 715	16 4572	126 172	0	0	0
683 Dr Nkqazane Zuma Municipality	9605611247	SITHOLE MAUREEN JABULILE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
684 Dr Nkqazane Zuma Municipality	9633193417	MKHIZE MARGARET	MAHWAQA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
685 Dr Nkqazane Zuma Municipality	9664366213	MTOLO THEMBSILE ELIZABETH	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
686 Dr Nkqazane Zuma Municipality	9682724795	ZULU CURIL	HLANGANANI S1 IKOPO KZN	15	109 715	16 4572	126 172	0	0	0
687 Dr Nkqazane Zuma Municipality	9690766303	DLAMINI MELTA BALUNGILE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
688 Dr Nkqazane Zuma Municipality	9704754877	MNGUNI PHUMULILE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
689 Dr Nkqazane Zuma Municipality	9705595303	LUSWAZI NKOSIBONILE	HIMILVILLE AREA NEAR POST OFFICE	15	109 715	16 4572	126 172	0	0	0
690 Dr Nkqazane Zuma Municipality	9708335718	MAMPELE NTOMBEKHAYA MARIET	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
691 Dr Nkqazane Zuma Municipality	9714161396	HLOPHE JONGOSI	SOKHELA S1 IKOPO KZN OU	15	109 715	16 4572	126 172	0	0	0
692 Dr Nkqazane Zuma Municipality	9714161396	HLOPHE JONGOSI	SOKHELA S1 IKOPO KZN OU	15	109 715	16 4572	126 172	0	0	0
693 Dr Nkqazane Zuma Municipality	9713641562	NDABA QUKHU VITALIS	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
694 Dr Nkqazane Zuma Municipality	9721333836	MABI HLAZILE HILDA	SUN CITY BULWER PMB KZN	15	109 715	16 4572	126 172	0	0	0
695 Dr Nkqazane Zuma Municipality	9724473231	MOTKOUNG CALTON MFANYANA	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
696 Dr Nkqazane Zuma Municipality	9753322154	DLAMINI SIFISO	ELHABENI BULWER KZN	15	109 715	16 4572	126 172	0	0	0
697 Dr Nkqazane Zuma Municipality	9754605464	PHUNGULA NKOSAZANA	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
698 Dr Nkqazane Zuma Municipality	9754928639	SOSIBO BUSELAPHI FLORENCE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
699 Dr Nkqazane Zuma Municipality	9782156589	MAKHANYA PHUMLANI ANGELOUS	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
700 Dr Nkqazane Zuma Municipality	9784812785	BENGU BUSELAPHI AGNES	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
701 Dr Nkqazane Zuma Municipality	9786819336	MNDALI BUKISILE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
702 Dr Nkqazane Zuma Municipality	9789989761	DUMA JOSEPH	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
703 Dr Nkqazane Zuma Municipality	9788048620	DLAMINI MHLAKAZA PATRICK	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
704 Dr Nkqazane Zuma Municipality	9790075394	PHUNGULA VALELENI	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
705 Dr Nkqazane Zuma Municipality	9792198729	MNGUNI BANCAMILE OCTAVIA	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
706 Dr Nkqazane Zuma Municipality	9792814283	PHUNGULA BUZELENI	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
707 Dr Nkqazane Zuma Municipality	9794956064	LANGA LETHANI BAKHOMBISE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
708 Dr Nkqazane Zuma Municipality	9801121495	DLAMINI SNEHLANHLA	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109 715	16 4572	126 172	0	0	0
709 Dr Nkqazane Zuma Municipality	9816202741	MUWAHA THOKO ADELINE	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
710 Dr Nkqazane Zuma Municipality	9831241588	MNGUNI THOBILE PRINCESS	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
711 Dr Nkqazane Zuma Municipality	9831960635	MNGUNI MYALELWA PATRICK	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
712 Dr Nkqazane Zuma Municipality	9832874162	JILI FARAI	DAYISABULWERKZN	15	109 715	16 4572	126 172	0	0	0
713 Dr Nkqazane Zuma Municipality	9837574714	MBOKAZI SABISILE	STEPMORE	15	109 715	16 4572	126 172	0	0	0
714 Dr Nkqazane Zuma Municipality	9848224189	MDLADLA BAJAHENI	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109 715	16 4572	126 172	0	0	0
715 Dr Nkqazane Zuma Municipality	9848478875	MUWARA SANAH	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
716 Dr Nkqazane Zuma Municipality	9855520283	MNGUNI DELUSANI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
717 Dr Nkqazane Zuma Municipality	9859360378	MEMELA NTOMBIFIKILE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
718 Dr Nkqazane Zuma Municipality	9868417866	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
719 Dr Nkqazane Zuma Municipality	9875758538	MUWARA NELISILE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
720 Dr Nkqazane Zuma Municipality	9884571418	NOMLOVU REGINAH BOTSI	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
721 Dr Nkqazane Zuma Municipality	9904986757	NGCEMU GETRUDE	MQATSHENI UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
722 Dr Nkqazane Zuma Municipality	9913052772	JAMA MCPHEMI MTHEMBENI	AMAKHUZA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
723 Dr Nkqazane Zuma Municipality	9913381857	MEMELA MUZWANELE DENNIS	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
724 Dr Nkqazane Zuma Municipality	9925751055	VEZI ZANDILE CYNTHIA	NOMANDLOVU DONNYBROOK IKOPO KZN	15	109 715	16 4572	126 172	0	0	0
725 Dr Nkqazane Zuma Municipality	9943761494	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
726 Dr Nkqazane Zuma Municipality	9956656529	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
727 Dr Nkqazane Zuma Municipality	9959943774	LUNDENI THULISILE	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
728 Dr Nkqazane Zuma Municipality	9961982094	NGWANE MANDLAKAYISE	TRADITIONAL HOUSE	15	109 715	16 4572	126 172	0	0	0
729 Dr Nkqazane Zuma Municipality	9966476316	NSINDANE OHAMUKILE	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
730 Dr Nkqazane Zuma Municipality	9965354777	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	15	109 715	16 4572	126 172	0	0	0
731 Dr Nkqazane Zuma Municipality	9968922508	DLAMINI LILIALE	BHIDLA BULWER KZN	15	109 715	16 4572	126 172	0	0	0
732 Dr Nkqazane Zuma Municipality	9969184966	LUSWAZI NONHLANHLA JOYCE	Brck House	15	109 715	16 4572	126 172	0	0	0
733 Dr Nkqazane Zuma Municipality	9976351662	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	15	109 715	16 4572	126 172	0	0	0
734 Dr Nkqazane Zuma Municipality	9984023317	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	15	109 715	16 4572	126 172	0	0	0
735 Dr Nkqazane Zuma Municipality	9992441192	ZONDI THELELENI	MAFOHLA	15	109 715	16 4572	126 172	0	0	0
736 Dr Nkqazane Zuma Municipality	9993377496	MOLEFE J	HOUSE	15	109 715	16 4572	126 172	0	0	0

ASSET MANAGEMENT REPORT AS AT 31 JANUARY 2026

AUTHOR : Chief Financial Officer

1ST LEVEL : MANCO

2ND LEVEL : FINANCE COMMITTEE

3RD LEVEL : EXCO

4TH LEVEL : COUNCIL

1. PURPOSE

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

2. LEGAL/STATUTORY REQUIREMENTS

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

3. BACKGROUND AND REASONING

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

4. FINANCIAL IMPLICATIONS

This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year, for the period ending 31 January 2026, as well as the financial position as at 31 January 2026. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FIXED ASSET REGISTER LEAD-SCHEDULE ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY AS AT 31 JANUARY 2026																		
Asset category	Class segment	Cost							Accumulated depreciation and impairment losses									Carrying Value
		Opening Balances	Correction of Prior year error		Additions	Additions WIP	Disposal/transfers	Closing Balance	Opening Balance Accumulated depreciation	Adjustment	Depreciation for the year	Closing Balance Accumulated depreciation	Opening Balance Accumulated Impairment	Impairment	Closing Balance Acc Impairment	Written Off/sold	Closing Balance	
		R	R		R	R	R	R	R	R	R	R	R	R	R	R	R	R
ure		328 553 537	-	-	-	-	-	328 553 537	158 691 054	-	16 353 933	175 044 987	-	-	-	-	175 044 987	153 508 549
	Trading Services	1 620 929	-	-	-	-	-	1 620 929	549 030	-	92 311	641 341	-	-	-	-	641 341	979 589
	Economic and environmental services	326 932 607	-	-	-	-	-	326 932 607	158 142 024	-	16 261 622	174 403 647	-	-	-	-	174 403 647	152 528 961
Community Assets		341 220 484	-	-	-	-	-	341 220 484	74 508 967	-	7 310 807	81 819 774	3 313 422	-	3 313 422	-	85 133 196	256 087 288
	Community and public safety	324 527 115	-	-	-	-	-	324 527 115	64 154 837	-	6 750 144	70 904 981	1 074 885	-	1 074 885	-	71 979 866	252 547 249
	Trading Services	8 410 544	-	-	-	-	-	8 410 544	5 303 923	-	222 605	5 526 529	2 230 760	-	2 230 760	-	7 757 288	653 255
	Governance and administration	8 282 826	-	-	-	-	-	8 282 826	5 050 206	-	338 058	5 388 265	7 778	-	7 778	-	5 396 042	2 886 784
Machinery and equipment		16 294 453	-	-	728 046,74	-	-	17 022 500	7 543 007	-	1 192 269	8 735 276	18 594	-	18 594	-	8 753 870	8 268 629,55
	Community and public safety	3 427 585	-	-	275 000,00	-	-	3 702 585	1 347 715	-	199 970	1 547 685	0	-	0	-	1 547 685	2 154 900
	Economic and environmental services	11 089 398	-	-	453 046,74	-	-	11 542 445	5 465 803	-	730 943	6 216 746	18 573	-	18 573	-	6 235 319	5 807 126
	Governance and administration	1 777 469	-	-	-	-	-	1 777 469	729 489	-	241 356	970 845	21	-	21	-	970 866	806 603
Transport		63 771 013	-	-	2 016 229,70	-	-	65 787 243	27 262 247	-	3 737 490	30 999 696	485 111	-	485 111	-	31 484 807	34 302 435
	Community and public safety	32 337 366	-	-	-	-	-	32 337 366	14 469 303	-	1 656 212	16 125 515	475 734	-	475 734	-	16 601 249	15 736 117
	Economic and environmental services	22 282 491	-	-	-	-	-	22 282 491	8 522 362	-	1 471 296	9 993 657	-	-	-	-	9 993 657	12 288 833
	Governance and administration	8 868 159	-	-	2 016 229,70	-	-	8 884 428	2 838 019	-	536 665	3 374 684	9 377	-	9 377	-	3 384 061	5 500 367
	Trading Services	2 282 958	-	-	-	-	-	2 282 958	1 432 563	-	73 277	1 505 840	-	-	-	-	1 505 840	777 118
Furniture and Office Equipment		12 565 090	-	-	457 286,05	-	-	13 022 376	7 159 701	-	732 827	7 892 527	16 464	-	16 464	-	7 908 992	5 113 364
	Community and public safety	6 634 091	-	-	154 771,77	-	-	6 788 863	3 522 907	-	363 233	3 886 140	-	-	-	-	3 886 140	2 902 722
	Economic and environmental services	788 781	-	-	95 504,44	-	-	884 285	385 936	-	48 710	434 646	39	-	39	-	434 685	449 600
	Governance and administration	5 142 219	-	-	207 009,84	-	-	5 349 229	3 250 858	-	320 884	3 571 742	14 845	-	14 845	-	3 586 587	1 762 642
Leased Assets		740 364	-	-	1 152 087,68	-	-	1 892 452	737 060	-	3 303	740 364	-	-	-	-	740 364	1 152 088
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740 364	-	-	1 152 087,68	-	-	1 892 452	737 060	-	3 303	740 364	-	-	-	-	740 364	1 152 088
Computer equipment		9 860 946	-	-	427 968,21	-	-	10 288 914	5 854 049	-	653 430	6 507 478	55 983	-	55 983	-	6 563 461	3 725 453
	Community and public safety	2 453 054	-	-	33 600,00	-	-	2 486 654	1 245 028	-	207 069	1 452 096	-	-	-	-	1 452 096	1 034 557
	Economic and environmental services	974 074	-	-	96 915,60	-	-	1 070 990	621 491	-	72 420	693 911	-	-	-	-	693 911	377 079
	Governance and administration	6 433 818	-	-	297 452,61	-	-	6 731 270	3 987 530	-	373 941	4 361 471	55 983	-	55 983	-	4 417 454	2 313 816
Buildings (Other)		59 927 271	-	-	43 774,00	-	-	59 971 045	11 885 931	-	1 434 786	13 320 717	-	-	-	-	13 320 717	46 650 328
	Economic and environmental services	21 163 278	-	-	-	-	-	21 163 278	1 786 045	-	79 197	1 865 241	-	-	-	-	1 865 241	19 298 037
	Community and public safety	2 634 936	-	-	-	-	-	2 634 936	969 195	-	467 758	1 436 953	-	-	-	-	1 436 953	1 197 983
	Governance and administration	36 129 057	-	-	43 774,00	-	-	36 172 831	9 130 691	-	887 811	10 018 523	-	-	-	-	10 018 523	26 154 308
Land (Other)		13 538 101	-	-	-	-	-	13 538 101	-	-	-	-	-	-	-	-	-	13 538 101
Work in progress		10 966 130	-	-	19 808 140,86	-	-	30 774 270	-	-	-	-	-	-	-	-	-	30 774 270
Infrastructure Assets		10 364 423	-	-	7 650 605,47	-	-	18 024 029	-	-	-	-	-	-	-	-	-	18 024 029
Community Assets		104 350	-	-	12 148 535,39	-	-	12 252 885	-	-	-	-	-	-	-	-	-	12 252 885
Buildings (Other)		497 356	-	-	-	-	-	497 356	-	-	-	-	-	-	-	-	-	497 356
		857 437 388	-	-	24 633 533,24	-	-	882 070 921	293 642 015	-	31 418 805	325 060 820	3 889 574	-	3 889 574	-	328 950 395	553 120 526
Intangible assets		4 183 270	-	-	432 343,70	-	-	4 615 614	3 437 699	-	669 550	4 107 249	-	-	-	-	4 107 249	508 365
	Community and public safety	94 285	-	-	-	-	-	94 285	80 418	-	-	80 418	-	-	-	-	80 418	13 867
	Economic and environmental services	4 566	-	-	-	-	-	4 566	4 566	-	-	4 566	-	-	-	-	4 566	494 498
	Governance and administration	4 084 419	-	-	432 343,70	-	-	4 516 763	3 352 715	-	669 550	4 022 265	-	-	-	-	4 022 265	494 498
Intangible assets		4 183 270	-	-	432 343,70	-	-	4 615 614	3 437 699	-	669 550	4 107 249	-	-	-	-	4 107 249	508 365
Investment Assets		30 780 000	-	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000
Investment Assets		30 780 000	-	-	-	-	-	30 780 000	-	-	-	-	-	-	-	-	-	30 780 000
GRAND TOTAL NCV		892 400 658	-	-	25 065 876,94	-	-	917 466 535	297 079 714	-	32 088 356	329 168 070	3 889 574	-	3 889 574	-	333 057 644	584 408 891

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 584 408 891 as at 31 January 2026 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2025 to date amounting to R 25 065 876,94 . 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 32 088 356. This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

Expenditure line item	Classification	R
Repairs and Maintenance	Community assets	3 710 940.49
Repairs and Maintenance	Office Buildings	1 380 138.77
Repairs and Maintenance	Plant and Equipment	83 260.00
Repairs and Maintenance	Roads	2 411 400,00
Repairs and Maintenance	Vehicles	2 954 394,41
Repairs and Maintenance	Computer Equipment	
Total		10 540 133,67

6. RECOMMENDATION

That this report be noted by the Committees and Council.

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 JANUARY 2026

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

- 5.1 Age Analysis as at 31 January 2026
 5.2 Report on collection rate as at 31 January 2026
 5.3 Debt Collection and data cleansing as at 31 January 2026
 5.4 Revenue Enhancement Strategy as at 31 January 2026

6. **FINANCIAL IMPLICATIONS:**

This report outlines the financial performance of the debtors and revenue management unit for the Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year for the period ending 31 January 2026. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.

7. **RECOMMENDATION:**

It is recommended that:

- The Committees and Council note the contents of this Debtors and Revenue Management Report for the period ending 31 January 2026, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy
- The report be approved for distribution to internal and relevant external stakeholders to Strengthen collaborative efforts in debt collection and revenue enhancement and to encourage shared responsibility and accountability in the implementation of the municipal Credit Control and Debt Collection Policy with provincial and national departments.

REPORT ON DEBTORS AGE ANALYSIS

As at 31 January 2026

The total debtors' book for the municipality stood at R137 327 682.80 as at 31 January 2026. This reflects an increase of 1.68% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

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

REPORT ON INDIGENT MANAGEMENT

As at 31 January 2026

For the month of January 2026, the municipality supported 736 registered indigent households, with an amount of R92 862.74 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

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

REPORT ON TRAFFIC FINES

As at 31 January 2026

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9.23%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act(AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

MONTHS	AMOUNT FOR NOTICES ISSUED	AMOUNT RECEIVED
Dr Nkosazana Dlamini Zuma Municipality July 2025	R70 100.00	R9 750.00
Dr Nkosazana Dlamini Zuma Municipality August 2025	R65 000.00	R3 300.00
Dr Nkosazana Dlamini Zuma Municipality September 2025	R81 400.00	R3 000.00
Dr Nkosazana Dlamini Zuma Municipality October 2025	R52 200.00	R6 000.00
Dr Nkosazana Dlamini Zuma Municipality November 2025	R90 800.00	R4 450.00
Dr Nkosazana Dlamini Zuma Municipality December 2025	R91 350.00	R11 400.00
Dr Nkosazana Dlamini Zuma Municipality January 2026	R90 350.00	R12 050.00
TOTAL	R541 200.00	R49 950.00

REPORT ON ANIMAL POUNDS**As at 31 January 2026**

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

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

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

REPORT ON QUERIES (CUSTOMER CARE)**As at 31 January 2026**

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

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

Dr Nkosazana Dlamini Zuma Municipality November 2025	4 RCC applications	3 RCC figures issued	6 RCC issued
Dr Nkosazana Dlamini Zuma Municipality December 2025	10 RCC applications	9 RCC figures issued	5 RCC issued
Dr Nkosazana Dlamini Zuma Municipality January 2026	11 RCC applications	4 RCC figures issued	6 RCC issued

REPORT ON DATA CLEANSING

As at 31 January 2026

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

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

REPORT ON THE AGE ANALYSIS

Below is the age analysis of debtors as at 31 January 2026, indicating the municipality's exposure across revenue streams by source service charges, rental income, sundry accounts, rates, and traffic fines and by customer group.

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	2 777 102.92	2 672 676.47	2 407 964.71	2 223 024.92	111 968 014.70	122 048 783.72
REFUSE	102 331.26	101 612.77	92 712.45	92 712.45	4 222 046.60	4 611 415.53
RENT	347 342.42	282 945.62	242 412.30	234 049.62	13 218 708.70	14 325 458.66
TRAFFIC FINES	78 300.00	79 950.00	86 350.00	46 200.00	1 525 050.00	1 815 850.00
SUNDRY	-	-	-	-	21 900.59	21 900.59
Total	3 305 076.60	3 137 184.86	2 829 439.46	2 595 986.99	130 955 720.59	142 823 408.50
Debtors Age Analysis by Customer Group						
Government	938 174.77	1 035 897.04	989 710.00	986 179.65	44 029 447.04	47 979 408.50
Business	447 472.57	342 397.82	285 858.70	275 028.95	13 592 195.74	14 942 953.78
Households	1 277 419.30	1 214 476.38	1 077 359.87	918 989.59	48 946 516.96	53 434 762.10
Agriculture	723 226.81	506 748.32	440 385.12	379 663.03	20 633 836.26	22 683 859.54
Other	(81 216.85)	37 665.30	36 125.77	36 125.77	3 753 724.59	3 782 424.58
Total by Customer group	3 305 076.60	3 137 184.86	2 829 439.46	2 595 986.99	130 955 720.59	142 823 408.50

REPORT ON COLLECTION RATES - Annexure 5.2

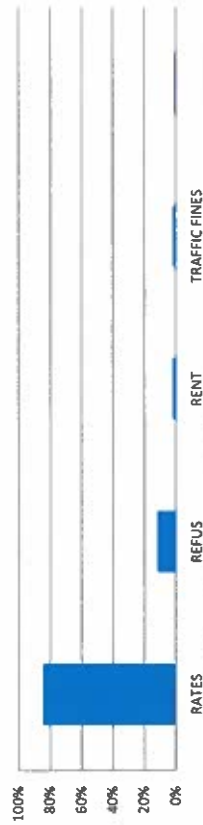
As at 31 January 2026, the municipality recorded a collection rate of 63.71% for the 2025/2026 financial year. A total of R6.1 million was billed, with R4.1 million received for the period. Rates income amounted to R5.3 million, of which R3.7 million was collected. The closing balance increased to R137 million from an opening of R135 million, reflecting ongoing billing and collection activity.

COLLECTION RATES 2025-2026

	2025/07/31		2025/08/31		2025/09/30		2025/10/31		2025/11/30		2025/12/31		2026/01/31	
Category	Raised	Received	Raised	Received	Raised	Received	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	906 132.93	- 846 939.92	1 055 763.84	- 910 422.04	1 040 750.80	- 1 804 367.21
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	771 667.28	- 891 904.17	898 210.37	- 792 754.52	905 644.89	- 798 142.79	904 911.63	- 730 075.32	827 878.21	- 550 736.49	924 577.24	- 501 487.33	1 054 759.40	- 716 251.15
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	1 108 046.03	-1 065 602.57	1 289 906.58	- 808 720.16	1 495 870.30	- 803 693.70
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	941 048.48	- 13 467.00	1 223 654.57	- 109 221.72	1 501 179.08	- 13 827.00
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	2 304.14	- 4 166.66	2 304.14	- 566.66	2 304.14	- 1 879.16
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	151 752.12	- 106 700.29	216 419.27	- 261 210.67	260 963.52	- 325 014.11
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	466 057.45	- 339 096.36	476 891.52	- 295 658.87	497 575.24	- 359 872.96
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	69 908.62	- 50 864.45	71 533.73	- 44 348.83	74 636.29	- 53 980.94
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	109 128.92	- 31 571.24	135 211.38	- 31 571.24	134 980.73	- 31 571.24
Value added tax(rental)	14 154.77	- 89 120.35	21 184.12	- 4 118.49	14 154.77	- 4 083.50	18 082.64	- 18 759.36	16 369.34	- 4 735.69	20 281.71	- 4 735.69	20 247.11	- 4 735.69
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	4 598 626.24	-3 013 880.67	5 416 543.98	-2 967 943.21	6 083 266.61	- 4 115 193.16
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	86 277.96	- 55 600.14	91 815.44	- 49 084.52	94 883.40	- 58 716.63
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	4 512 348.28	-2 958 280.53	5 324 728.54	-2 918 858.69	5 988 383.21	- 4 056 476.53
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	3 937 161.91	-2 587 612.93	4 712 625.64	-2 591 827.24	5 355 827.24	- 3 665 032.33
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	661 464.33	- 426 267.74	703 918.34	- 376 314.63	727 439.37	- 450 160.83
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	575 186.37	- 370 667.60	612 102.90	- 327 230.11	632 555.97	- 391 444.20
Opening Balance	R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21		R124 781 393.21	
Closing Balance	R127 085 687.97		R128 335 932.46		R130 167 858.90		R131 922 769.91		R133 507 515.47		R135 956 116.24		R137 924 189.69	
Collection Rates	47.61%		63.03%		71.00%		68.96%		64.70%		65.91%		63.71%	

Debtors Age Analysis by Income Group									
	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %	
RATES	(872 119,22)	3 649 222,14	2 672 676,47	2 407 964,71	2 223 024,92	111 968 014,70	122 048 783,72		0,85
REFUSE	(1 141,27)	103 472,53	101 612,77	92 712,45	92 712,45	4 222 046,60	4 611 415,53		0,03
RENT	(97 362,94)	444 705,36	282 945,62	242 412,30	234 049,62	13 218 708,70	14 325 458,66		0,10
TRAFFIC FINES		78 300,00	79 950,00	86 350,00	46 200,00	1 525 050,00	1 815 850,00		0,01
SUNDRY						21 900,59	21 900,59		0,00
Total	(970 623,43)	4 275 700,03	3 137 184,86	2 829 439,46	2 595 986,99	130 955 720,59	142 823 408,50		1,00
Debtors Age Analysis by Customer Group									
Government	(107 616,08)	1 045 790,85	1 035 897,04	989 710,00	986 179,65	44 029 447,04	47 979 408,50		0,34
Business	(12 085,88)	459 558,45	342 397,82	285 858,70	275 028,95	13 592 195,74	14 942 953,78		0,10
Households	(709 676,80)	1 987 096,10	1 214 476,38	1 077 359,87	918 989,59	48 946 516,96	53 434 762,10		0,37
Agriculture	(21 768,94)	744 995,75	506 748,32	440 385,12	379 663,03	20 633 836,26	22 683 859,54		0,16
Other	(119 475,73)	38 258,88	37 665,30	36 125,77	36 125,77	3 753 724,59	3 782 424,58		0,03
Total by Customer group	(970 623,43)	4 275 700,03	3 137 184,86	2 829 439,46	2 595 986,99	130 955 720,59	142 823 408,50		1,00

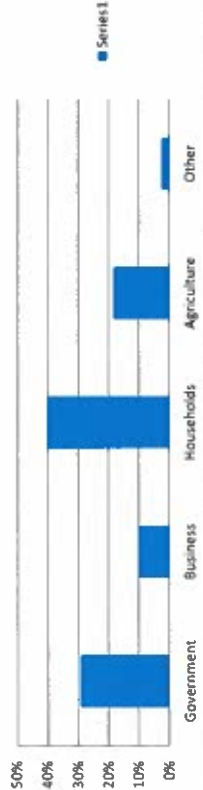
DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



Government	47 979 408,50
Business	14 942 953,78
Households	53 434 762,10
Agriculture	22 683 859,54
Other	3 782 424,58
	142 823 408,50

Government
Business
Households
Agriculture
Other

DEBTORS AGE ANALYSIS BY INCOME GROUP



Prepared by

Checked by

Approved by


M. S. Subashini

N. M. M. Rize

N. Wela

Date :06/02/2026

Date :06/02/2026

Date :06/02/2026



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A Better Place for All

31 JANUARY 2026

5.3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	January 2026	December 2025
Government	47,979,408.50	46,524,327.29
Business/ Agriculture	37,626,813.32	36,790,282.32
Households	53,434,762.10	53,497,907.85
Other	3,782,424.58	3,873,219.66
Total by Customer group	142,823,408.50	140,685,737.40

- **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 January 2026**

Account	Name	Balance	Payment	Comment
128975	John albert trust-trust	201,041.89	11,500.00	Up to date
123885	DM Watson	13,377.03	777.75	Up to date
246795	Old inchagarth trust	91,560.09	7,732.39	Up to date
123875	DM Watson	59,518.45	5,057.26	Up to date
115315	Delabre Trust trustee	53,343.85	4,601.50	Up to date
30061424	Ramcharan Tru	38,665.79	-	Three months behind
173755	Mr Sikhakhane	182,216.29	5,600.00	Up to date
254175	Mr S.E Accuts	37,884.65	-	Two months behind
34265	Mohsin Mehmud	129,452.58	5,000.00	Up to date
263325	Malachite Manor	61,061.02	8,000.00	Up to date
266152	Mr M.J Brender A Brandis	80,355.96	4,300.00	Up to date
128775	Houston store	50,427.15	8,391.50	Up to date
Total		1,014,850.29	72,305.06	

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

	Name	Balance	Payment
107035	Bank Trust-Trustees	402,456.07	19,000.00
Total		402,456.07	19,000.00

- **Activities to be done to collect outstanding amounts on Government accounts.**
 - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
 - Department Provincial Public works have changed back to annual invoices; a payment of R 45,800.36 was received for the month of January 2026.
 - Department of National Public works have paid some of the invoices and we are waiting for the outstanding amount.
 - Department Rural Development: have paid an amount of R 110 000.00 in the month of November 2025. The department has paid in full.
- **Other Debtors**
 - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
 - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
 - For the month of January 2026, 11 customer contact information such as contact number, email and postal were updated on Samras and their accounts also added to monthly emailing of statement.
 - 6 bounced statement emails were corrected from the monthly report.

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

Client Reference	Name	Hand Over Amount	Last Paid Amount	Current Status	Comments
300631.03	JUSTIN BOETTIGER	R 75,468.69	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
254755	COLIN CANHAM	R 196,592.69	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
97485	P&N BATEMAN & PRIOR	R 232,325.63	R 5,000.00	Promise to pay R50 00	Debtor have an active arrangement promise to pay Monthly
34055	RS BARNES	R 138,217.91	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
107105	GOXHILL FARM(PTY)LTD	R 383,151.57	R -	Promise to pay R20 000	Debtor have an active arrangement promise to pay Monthly
264685	MH FOURIE	R 263,453.05	R -	Promise to pay R30 000	Debtor have an active arrangement promise to pay Monthly
107035	BANKS TRUST-TRUSTEES	R 327,945.28	R 19,000.00	Promise to pay R10 000	Debtor have an active arrangement promise to pay Monthly
173175	BK EKEROLD	R 240,181.82	R -	No answer	Account at the tracing department for more information
26495	MR M MATLAKALA	R 130,125.72	R 1,500.00	Promise to pay R1500	Debtor have an active arrangement promise to pay Monthly
233595	MR S.M VISAGIE	R 277,535.19	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30059306	MR S.J STEVENS	R 57,209.81	R -	To be traced	Account at the tracing department for more information
262195	MS GRP MOOR	R 514,404.24	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
84205	ROCKY MOUNTAIN LOADGE cc	R 473,840.51	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
246235	MR CH MAJOR	R 353,571.77	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30058491	THOMAS NEIL/SHELL CASE 110 PROPRIETARY LTD	R 263,941.61	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30059849	MR KM MCDONAGH	R 252,215.30	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
97445	MR/MRS TP&MN MLAMBO	R 149,586.19	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30055852	MR/MRS AJ &SC & DC Watson	R 120,155.05	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
34265	Earcam one Investm	R 117,422.57	R -	Promise to pay R5000	Debtor have an active arrangement promise to pay Monthly
30063897	Fathima Vanda/Sheriff Brokerage(PTY)LTD	R 113,200.16	R -	Promise to pay R50000	Debtor have an active arrangement promise to pay Monthly
30061998	Nsika Trust	R 111,320.34	R -	To be traced	Account at the tracing department for more information
115335	Mr Litch Lamb/Ted BAR FARMS PTY LTD	R 93,690.90	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
259725	MR/MRS PM &RW THORN	R 84,010.85	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
34255	DON IRA FAMILY TRUST	R 77,760.72	R 20,000.00	promise to pay R25000	Debtor have an active arrangement promise to pay Monthly
115045	Swabkillcran	R 76,809.53	R 3,000.00	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30057964	Mrs Stutterheim Kate	R 74,182.82	R 3,000.00	Promise to pay R3000	Debtor have an active arrangement promise to pay Monthly
50195	MR MJ SOSIBO	R 62,625.22	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30062968	TORNOSTEP PROPRIETARY LTD	R 60,838.45	R -	Promise to pay R15000	Debtor have an active arrangement promise to pay Monthly
30062786	MS K QUIN	R 49,856.31	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
66732	MR J.H SMITH	R 49,382.79	R 457.19	Awaiting client feedback	Query Pending with NDZ
30060870	Mr M Mchunu	R 45,399.46	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
30065985	MR I KNOX	R 44,854.94	R -	Promise to settle the account	Debtor have an active arrangement promise to pay Monthly
238105	Valley Lakes Trust Trustees	R 40,199.22		To be traced	Account at the tracing department for more information
30063110	COLUMBIA FORESTRY PTY LTD	R 35,599.47	R -	Callcenter Process/RPC	Email and sms has been sent Sec 118 Letters
173375	SW&A Pienaar	R 21,722.66	R 3,000.00	Promise to pay R3000	Debtor have an active arrangement promise to pay Monthly
		R 5,608,798.44	R 54,957.19		

SL Recovery attorneys January 2026 Progress Report

Client Reference	Name	Hand Over Amount	Capital Paid	Current Balance	Current Status
34075	PORT FERRY PROPER	499,558.36	-	575,395.84	Debtor advised that they still waiting on their partner to send funds so they can pay the account but she wont be able to settle she asked that I send her an email
107205	ROCKY MOUNTAIN LOD	436,554.69	-	436,554.69	SMS sent no response.
173435	KARMICHAEL TRUST	144,768.59	1,330.00	139,658.09	Promise to pay account
102215	NEIL RICHARD PRIOR &	194,609.62	2,000.00	186,609.62	Promise to pay: Paid R2000 on 27.01.2026
67238	MDUMISENI PETROS S	71,683.96	-	67,683.96	Requested statement and was sent to pay
48121	Russel Glyn Leahy Famil	165,952.31	17,142.37	77,171.21	Email sent notifying about the payment
54322	PRIMEINVEST 1103 CC	353,380.24	-	353,380.24	Propert sold
34145	M MBANJWA	134,550.79	10,000.00	59,550.79	Promse to pay R10 000.00
115045	SWANKILLCRAN CC - 19	79,826.99	3,000.00	79,826.99	referred to tracing department for deep trace
30056327	Mr/Mrs MEC & AL Young	116,354.89	1,200.00	116,354.89	referred to tracing department for deep trace
266073	MR/MRS AJ &SC & DC V	154,218.64	10,000.00	154,218.64	Promise to pay: Paid 10 000 on 22.01.2026
259115	MR/MRS AJ &SC & DC V	78,291.54	3,000.00	78,291.54	Promise to pay: Paid 3000 on 22.01.2026
173265	SERENDIPITY ADVENT	1,052,574.91	-	1,052,574.91	Traced the director. Sms deliverd to notify about the payment.
128955	TAYBLE TRUST - 00426	238,273.43	-	238,273.43	Email sent notifying about the payment
34055	Mr R.S Barnes	168,681.40	170,606.97	-	Promise to pay: paid will send proof of payment.
		3,889,280.36	218,279.34	3,615,544.84	



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A Better Place for All

31 JANUARY 2026

5.4: REVENUE ENHANCEMENT STRATEGY



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DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

REVENUE ENHANCEMENT STRATEGY

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

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

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

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

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

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

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

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

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JANUARY 2026

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

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

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

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

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

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

RISKS

- Vehicle abuse, Accidents, Car theft

MANAGEMENT OF RISKS

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

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BH 05 JD ZN	ISUZU D/C	FOUR NEW TYRES	R17,843.37
BH 05 JT ZN	ISUZU D/C	TWO NEW TYRES	R7,610.55

TOTAL: R25,453.92ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 TF ZN	MERCEDES REFUSE TRUCK	NEW RADIATOR AND COOLANT	R13,303.65
BR 17 MS ZN	ISUZU S/C	MAJOR SERVICE, FRONT BRAKES AND WHEEL BEARINGS	R18,315.54
BR 17 KG ZN	ISUZU D/C	SERVICE, OIL COOLER, FRONT BRAKES	R21,114.35

TOTAL: R52,733.54

ANNEXURE C
ACCIDENT INFORMATION

JANUARY 2026

ACCIDENT TO VEHICLE:						
DATE	VEHICLE	DRIVER EMPLOYMENT NUMBER	REPORTED TO FLEET UNIT YES/NO	REPORTED TO INSURANCE YES/NO	EXTENT OF DAMAGES	CASE STATUS
BR 17 LG ZN	ISUZU D/C		YES	YES	TAILGATE, TAIL LIGHT	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

PUBLIC WORKS AND BASIC SERVICES

[illegible]

BR 17 NL ZN	UD TRUCK LOWBED	1533	15549.81	748.70	-	-	-	165.00	-	226.60
BR 17 XL ZN	GRADER	-	-	-	-	-	-	-	-	88.78
BR 17 WZ ZN	ROLLER	-	-	-	-	-	-	-	-	179.55
BR 17 HP ZN	UD TRUCK SKIP	3749	26739.50	1285.45	-	-	-	-	-	230.33
BN 35 FH ZN	ISUZU REFUSE TRUCK	958	16968.40	813.82	-	-	-	-	-	211.10
BX 69 GM ZN	TRACTOR	54 HRS	4757.85	227.17	-	-	-	-	-	246.06
BX 69 GK ZN	TRACTOR	58 HRS	4776.45	232.72	-	-	-	-	-	206.08
BX 76 PN ZN	TLB	611 HRS	7301.25	356.54					400	123.41
CH 75 YW ZN	FUSO TRUCK HONEY SUCKER	6839	36082.75	1722.79	-	-	558.90	-	-	357.12

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	2791	5894.37	283.41	-	-	-	42.00	-	223.92
BD 37 RG ZN	S/C ISUZU	5107	11760.78	563.66	-	-	-	-	-	240.10
BD 37 RL ZN	AVANZA	1234	2038.56	100.58	-	-	-	-	-	198.14
BD 37 PY ZN	COROLLA	-	-	-	-	-	-	-	-	179.55
BD 37 WT ZN	D/C NISSAN	1151	2510.55	120.40	-	-	303.60	-	-	192.92
BD 37 XS ZN	UD TRUCK ANIMAL TRUCK	2225	15362.95	736.50	-	-	-	-	-	209.44
BD 37 YR ZN	ISUZU FIRE TRUCK	-	-	-	-	-	-	-	-	179.55
BH 05 JD ZN	D/C ISUZU	5744	11983.61	571.47	-	7147.31	17843.37	-	-	245.91
BJ 48 XP ZN	D/C ISUZU	553	1430.37	71.12	9914.73	-	-	-	-	186.38
BJ 48 WK ZN	E/C ISUZU	1661	4202.68	198.12	-	-	-	-	-	211.21
BM 10 SN ZN	S/C ISUZU	2197	4112.95	197.95	-	-	-	-	-	199.90
BM 10 XK ZN	D/C ISUZU	1446	4594.74	225.41	-	-	-	-	-	222.79
BM 10 NX ZN	D/C ISUZU	1629	4523.44	216.29	-	6480.35	-	-	-	217.11
BR 17 VP ZN	S/C TOYOTA	706	2712.44	133.26	-	-	-	-	-	193.09
BR 17 MS ZN	S/C ISUZU	2379	4285.35	208.95	18315.54	-	-	-	-	200.04

BR 17 KG ZN	D/C ISUZU	3324	7973.26	380.56	21114.35	-	-	-	-	220.03
BR 17 LG ZN	D/C ISUZU	2855	8370.70	397.76	-	-	-	-	-	242.85
BR 17 JS ZN	D/C ISUZU	1160	2562.31	125.97	-	-	-	-	-	192.96
BR 17 LW ZN	S/C ISUZU	4214	9996.30	481.57	-	-	-	-	-	227.37
BS 48 MX ZN	D/C ISUZU	3977	9621.56	453.96	-	7373.42	-	-	-	238.29
BT 82 KK ZN	D/C ISUZU	3555	7972.00	380.02	-	3136.63	-	16.00	-	231.28
CK 07 TW ZN	D/C ISUZU	1271	2575.66	126.73	-	-	-	-	-	192.97
CK 07 PP ZN	D/C ISUZU	445	1070.50	54.17	-	-	-	-	-	186.08
CK 07 GG ZN	D/C ISUZU	2584	5014.99	242.14	-	-	-	444.00	-	302.20
CK 07 KW ZN	D/C ISUZU	1817	3800.06	186.38	-	-	-	-	-	199.63
CK 07 XP ZN	D/C ISUZU	1816	4009.69	196.52	-	-	-	-	-	199.81
CS 88 VC ZN	UD TRUCK LIBRARY TRUCK	-	-	-	-	-	-	-	-	179.55

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	-	-	-	-	-	-	-	-	179.55
BK 43 GX ZN	D/C TOYOTA	3213	6497.75	310.75	-	-	-	-	-	213.16
BR 17 WG ZN	COROLLA	1920	3198.37	158.39	-	-	-	-	-	113.97

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	2667	5825.65	277.39	-	-	7610.55	-	-	212.59
BJ 48 WV ZN	VW BUS	665	1804.90	86.56	822.25	-	-	-	-	186.70

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	1730	2856.70	138.82	-	-	-	-	-	204.45
BH 05 HC ZN	D/C ISUZU	1599	3594.65	173.13	-	-	-	-	-	205.08
BW 21 YC ZN	QUANTUM	913	2180.80	108.29	-	-	-	-	-	192.64
BN 35 DV ZN	UD TRUCK ROLLBACK	-	-	-	-	-	-	-	-	179.55

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	579	1263.29	57.29	-	-	-	-	-	186.24
BX 69 GN ZN	S/C NISSAN	-	-	-	-	-	-	-	-	179.55
BW 21 YN ZN	D/C ISUZU	-	-	-	-	-	-	-	-	179.56
BD 37 WM ZN	D/C NISSAN	-	-	-	4887.50	-	-	-	-	179.55
BK 43 HS ZN	D/C TOYOTA	919	1900.05	91.13	-	-	-	-	-	192.40
BK 43 KN ZN	S/C ISUZU	574	1185.26	57.67	-	-	-	-	-	186.18
BM 10 VF ZN	D/C ISUZU	1260	2614.23	126.30	-	-	-	-	-	193.01

POOL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
DF 09 WH ZN	FORTUNER	2253	5742.80	273.56	-	-	-	16.00	100.00	218.24
BD 37 YT ZN	FORTUNER	468	1373.06	68.17	-	-	-	-	-	186.33

TOTAL		119793 & 743HRS	393,948.44	-	83,785.51	24,137.71	28,281.14	844.00	500.00	15,400.13
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REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JANUARY 2026-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 JANUARY 2026.

BACK GROUND

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

LEGISLATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 1
Bid Evaluation Committee	: 6
Bid Adjudication Committee	: 2

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

FINANCIAL IMPLICATION / EXPENDITURE

○ DEVIATIONS	: R 0,00
○ IRREGULAR EXPENDITURE	: R 0.00
○ FRUITLESS AND WASTEFUL EXPENDITURE	: R 0,00
○ UNAUTHORISED EXPENDITURE	: R 0.00
○ ORDERS BELOW R 30 000,00 (ONCEOFF)	: R 116 790,99
○ ORDERS FOR CONTRACTED SERVICES	: R 76 439,58
○ AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 90 282,00
○ AWARDS MORE THAN R 300 000.01	: R 9 669 236,05
○ FUEL ORDERS	: R 0,00
○ FUNERAL	: R 2 000,00
○ TRANSVERSAL CONTRACT	: R 3 767 963,98
○ PANELS/ CONTRACTED	: R 365 240,33

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 JANUARY 2026 (see Annexure A)		
DESCRIPTION	RANGE	AMOUNT
Direct Purchase belowe	R0.01-R2000	R 1 885,98
Written formal quotation	R 2 000,00 - R 30 000,00	R 114 905,01
TOTAL ONCEOFF ORDERS		R 116 790,99
Deviations		R -
Irregular Expenditure		R -
Fruitless and wasteful expenditure		R -
Unauthorised expenditure		R -
Contracted Services	Contracted	R 76 439,58
Quotation	R 30 000,01-R 300 000,00	R 90 282,00
Bids	Above R300 000,01	R 9 669 236,05
Petrol Orders		R -
Funeral Assistance Orders		R 2 000,00
Transversal Contract		R 3 767 963,98
Panel service providers		R 365 240,33
TOTAL ORDERS		R 14 087 952,93

DEVIATION FOR THE MONTH ENDED- 31 JANUARY 2026 (ANNEXURE A)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS			R0,00		
IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2026 (ANNEXURE B)					
DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
TOTAL ORDERS			R0,00		

FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2026

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JANUARY 2026 (ANNEXURE G)

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON

R0,00

MINOR BREACHES

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

TRANSVERSAL ORDERS FOR 31 JANUARY 2026 (Annexure A)			
ORDER NO.	COMPANY NAME	SERVICE	AMOUNT
9588	Bidvest McCathy Toyota	Procurement of 2 x Double Cab for Community and Assets	R1 635 471,78
9589	NMI Durban south motors	Procurement of water tanker for fire fighting	R2 132 492,20
TOTAL ORDERS			R3 767 963,98

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 JANUARY 2026																	
Order Numbers	Family	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Total
00000090000469	request funeral support of Mtolo Fungabani Alozia from ward 14 under Cllr TE Mdladla	R-	R-	R-	R -	0	R -	R -	R -	R0,00	R -	R -	R-	R -	R 2 000,00	R -	R 2 000,00
		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2 000,00	R -	R 2 000,00

PETROL ORDERS FOR PERIOD OF 31 JANUARY 2026			
ORDER NUMBERS	COMPANY NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
Total			R0,00

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 JANUARY 2026			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
000000900004687	GOVERNMENT PRINTING WORKS	Request for the provincial gazetting for the establishment of the Dr Nkosazana Dlamini Zuma Municipal Planning Tribunal.	R 877,20
9590	GOVERNMENT PRINTING WORKS	Advert for Municipal planning tribunal (MPT) in terms of spatial planning and land use management act	R 1 008,78
TOTAL ORDERS			R 1 885,98

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JANUARY 2026 (Annexuer B)			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004686	BIKWAYO TRADING	Request 20 trophies for ISIBUKO ESIHLE SAMATSHISHI FESTIVAL	R 29 000,01
000000900004685	NONTULI TRADING	Request 20 A4 frames for isibuko esihle samatshitshi festival	R 8 300,00
000000900004688	SINONCEDO TRADING	Request of trophies for Matric awards ceremony	R 29 800,00
000000900004689	TODAY'S HOPE TRADING AND PROJECTS 162	Catering for 150 people attending Matric awards ceremony on the 03-02-25 at Bulwer Community Hall	R 17 805,00
9591	BEET BY BEET TRADING	Catering for 250 people attending Matric awards ceremony on the 03/02/2026 at Bulwer Community Hall	R 30 000,00
TOTAL ORDERS			R 114 905,01

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 JANUARY 2026		
Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
Shibilika Trading and projects	Supply and delivery of 10 vouchers for excellence awards - Comm-Q032/25/26	R32 000,00
Rural Metro management service (Pty) Ltd	Service provider to conduct Hazardous material technician training CORP-Q003/25/26	R58 282,00
TOTAL		<u>R90 282,00</u>

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JANUARY 2026			
Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED	AMOUNT
000000900004666	SCOTT WILLIAMS	Request for servicing of SCAG ride on mower (Briggs Engine) at Creighton base for + - 350hrs Zero turn scag (Briggs motor) at Creighton base for + - 350hrs	R 13 000,75
000000900004645	REAL TRAVEL	Request accommodation for Mayor PS Msomi and bodyguards attending Mayoral forum in Durban	R 4 810,00
000000900004670	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr M Ngcobo , Mr N Mkhize, Mr H Taylor and Miss K Mbhele attending BEC meeting in Underberg Check in : 26 January 2026 Check out: 30 January 2026 Please provide: Bed, Breakfast, Dinner and parking.	R 31 240,00
000000900004672	BAITHAUPI EXECUTIVE TRAVEL	REQUEST FOR A CONFERENVE ROOM FOR 7 BEC MEMBERS ATTENDING BEC MEETING IN UNDERBERG.CHECK IN : 26 JANUARY 2026 CHECK OUT: 30 JANUARY 2026 KINDLY PROVIDE: MORNING TEA AND LUNCH.	R 17 025,00
000000900004673	BAITHAUPI EXECUTIVE TRAVEL	Request accomodation for Mrs NP Basi and Miss SLA Ndelu attending Bid Evaluation committee meeting In 26/01/2026 Out 30/01/2026, Dinner, bed,breakfast and Parking	R 15 620,00
9587	Njaja (Pty) Ltd	Procurement of 7 Laptop and 2 laptop bag for PWBS,CORP AND Community Libraries)	R 283 544,58
		TOTAL	R 365 240,33

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JANUARY 2026			
Order Numbers	SUPPLIER NAME	DESCRIPTION OF SERVICES RENDERED	AMOUNT
000000900004663	SOMBIZI HOLDINGS	Request for Advertising of indigent advert for the financial year 2026/2027	R 12 735,74
000000900004678	SOMBIZI HOLDINGS	Request for advertisement of BTO-2025/2026 leased properties for provision of infrastructure network in the local newspaper	R 29 888,73
9592	SOMBIZI HOLDINGS	Advert for PWBS Capital projects Construction of Ntwasahlobo and Half myright, Envirmmental specialist, and other projects	R 33 815,11
Totals			R 76 439,58

9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 JANUARY 2026

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
Mabhangah Construction	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Mhlabane Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Sgqiki Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Kwantatela Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Shibilika Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Mzomtsha Projects	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Africom Solutions	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
The Zeen Breeze	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Mathutha Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Grasam Group	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Amaphemba Trading	Panel of Supply and delivery of cleaning material for a period of 3 years Comm-B007/25/26	Rates Base	Yes
Ukwazi Home development	Construction of Crieghton regional sport centre phase 3	R8 901 360,45	Yes
Mabhangah Construction	Installation of stormwater pipes and Construction of headwalls PWBS-B015/25/26	R643 841,00	Yes
Aumsoft Technology (Pty) Ltd	Supply and Installation of antivirus software for 200 users for period of 3 years CORP-B036/25/26	R124 034,60	Yes
Mdlubu Contractors and projects	Panel of Maintenance and new installation of Municipal Building Electrical Electrical works for a period of 3 years PWBS-B041/25/26	Rates Base	Yes
MSTS Holdings (Pty) Ltd	Panel of Maintenance and new installation of Municipal Building Electrical Electrical works for a period of 3 years PWBS-B041/25/26	Rates Base	Yes
TOTAL		R9 669 236,05	

JANUARY PROGRESS ON PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR													
	Name of Municipality		Dr Nkosazana Dlamini Zuma Local Municipality Mr NC Vezl										
	Municipal Manager												
	Head of Department												
	Telephone Number of the end-user												
	Department												
	Signature												
SOEP Ref No	Description of goods / services / Infrastructure project	Budget Amount	Date of Submission of Specification / requisition to Demand Management	Contact Person	Contract Duration	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers, E-Tender and	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R300k doesn't go to this committee)	Envisaged date of award	RECEIVED DATE	STATUS
	COMMUNITY SERVICES												
	Traffic light	R 500 000.00	Monday, 05 May 2025	Mr Steve Nthiza		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025		PWBS TO SUBMIT SPECIFICATION
	Bulding of DLTC Offices(DESIGNS)	R 300 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Monday, 04 August 2025	Tuesday, 02 September 2025	Friday, 31 October 2025	AWARDED	AWARDED
	Himeville DLT Bullet proof	R 400 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	MAY	ADVERTISED
	Procurement Of PLANT AND Equipment Pound(DEEP SPRAY AND NECK CLAMP)	R 500 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Friday, 09 May 2025	
	Underberg Library Partition	R 200 000.00	Monday, 05 May 2025	Mrs Basi		Quotation	Monday, 05 May 2025	Sunday, 01 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Tuesday, 30 September 2025		ADVERTISED PWBS TO SUBMIT SPECIFICATION
	Procurement Of Disaster Management Computer Software and traffic software	R 76 000.00	Monday, 05 May 2025	Mr WM Dlamini		Quotation	Monday, 01 September 2025	Monday, 01 September 2025	Wednesday, 01 October 2025	Wednesday, 01 October 2025	Friday, 28 November 2025	Monday, 26 May 2025	
	Installation of Creighton Circulation counter	R 400 000.00	Monday, 05 May 2025	Mr S Chule		Tender	Friday, 01 August 2025	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Tuesday, 30 September 2025		AWARDED PWBS TO SUBMIT SPECIFICATION
	Underberg library Generator	R 500 000.00	Monday, 05 May 2025	Mr Steve Nthiza		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Thursday, 24 July 2025	ADVERTISED
	Installation of the Nkwezela library borehole	R 400 000.00	Monday, 05 May 2025	Mr S Chule		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025		END-USER BUSY WITH THE SPECIFICATION UNDER PWBS
	Procurement of Library Software (Laptops)	R 70 000.00	Monday, 05 May 2025			Quotation	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 21 July 2025	AWARDED
	Procurement of lightning conductors	R 345 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED(PANEL WILL BE ADDED)
	Procurement of fire services chemicals	R 150 000.00	Monday, 05 May 2025	Mr WM Dlamini	36 months	Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of Library computer equipment	R 350 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Tuesday, 31 October 2025	21-07-2025	AWARDED
	fire satellite parkhome	R 700 000.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of Fire services water tanker	R 1 500 000.00	Monday, 05 May 2025	Mr WM Dlamini		Transversal contract	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Procurement of disaster vehicle	R 800 000.00	Monday, 05 May 2025	Mr WM Dlamini		transversal contract	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Fire equipment and plant	R 1 178 164.00	Monday, 05 May 2025	Mr WM Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	AWARDED
	Disaster Management Promotional material(flags)	R 50 000.00	Monday, 05 May 2025	Mr M.W Dlamini		Quotation	Monday, 02 June 2025	Monday, 02 June 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	PROCESS OF SOURCING QUOTATIONS
	Procurement of Emergency and Hazmet PPE/Uniform	R 1 230 000.00	Monday, 05 May 2025	Mr MW Dlamini		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	INTENTION TO AWARD
	Disaster Furniture	R 250 000.00	Monday, 05 May 2025	Mr WM Dlamini		Formal quotation	Monday, 02 June 2025	Tuesday, 01 July 2025	Friday, 01 August 2025	Monday, 01 September 2025	Friday, 31 October 2025	Monday, 26 May 2025	ADVERTISED
	Construction of Underberg Cemeteries toilets(Designs)	R 200 000.00	Monday, 07 July 2025	Ms P Maphanga		Formal quotation	Monday, 14 July 2025	Friday, 18 July 2025	Friday, 08 August 2025	Wednesday, 20 August 2025	Monday, 29 September 2025	Thursday, 04 September 2025	QUOTATION EVALUATION
	Extension of Donny Brook cemeteries fencino	R 200 000.00	Monday, 07 July 2025	Ms P Maphanga		Formal quotation	Monday, 14 July 2025	Friday, 18 July 2025	Friday, 08 August 2025	Wednesday, 20 August 2025	Monday, 29 September 2025	Monday, 07 July 2025	QUOTATION EVALUATION
	Designs of Bulwer Cemetery	R 500 000.00	Monday, 05 May 2025	Ms P Maphanga		Tender	Friday, 01 August 2025	Monday, 01 September 2025	Wednesday, 01 October 2025	Wednesday, 15 October 2025	Monday, 17 November 2025		QUOTATION EVALUATION
		R 60 000.00	Thursday, 01 May 2025	Mr S Zondi		Formal quotation	Monday, 02 June 2025	Friday, 04 July 2025	Tuesday, 02 September 2025	n/a	Monday, 01 September 2025		NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)
	Bulwer csc carpots	R 200 000.00	Thursday, 01 May 2025	Mr S Zondi		Formal quotation	Monday, 02 June 2025	Friday, 04 July 2025	Monday, 01 September 2025	n/a	Monday, 01 September 2025		NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)
	Fencing of Bulwer CSC training in security	R 250 000.00	Tuesday, 01 July 2025	Mr W Mbanjwa		Formal quotation	Monday, 01 September 2025	Monday, 01 September 2025	Wednesday, 01 October 2025	November	Saturday, 01 November 2025	Thursday, 08 May 2025	AWARDED
	Public Service week(OSS Houses)	R 600 000.00	Friday, 01 August 2025	Ms M Chiya		Tender	Friday, 15 August 2025	Monday, 01 September 2025	Friday, 10 October 2025	Saturday, 01 November 2025	Sunday, 30 November 2025		AWARDED
	BACK TO SCHOOL	R 190 000.00	Tuesday, 01 July 2025	Mr W Mbanjwa		Quotations	Monday, 01 September 2025	Friday, 04 July 2025	Monday, 31 August 2015	n/a	Monday, 01 September 2025	Wednesday, 23 July 2025	
							Monday, 02 June 2025	Tuesday, 01 July 2025	08-Sept-2025	Monday, 15 September 2025	Tuesday, 30 September 2025	Wednesday, 23 July 2025	AWARDED
	MATRIC AWARD	R 299 000.00	Tuesday, 01 July 2025	Mr W Mbanjwa		Tender	Monday, 02 June 2025	Tuesday, 01 July 2025	Monday, 01 September 2025	Monday, 15 September 2025	Tuesday, 30 September 2025	Wednesday, 23 July 2025	AWARDED
	CAREER EXHIBITION	R 154 500.00	Monday, 01 September 2025	Mr W Mbanjwa		Quotations	Monday, 02 June 2025	Friday, 04 July 2025	Sunday, 31 August 2025	n/a	Friday, 01 May 2026		
	TRAINING OF SECURITY	R 250 000.00	Tuesday, 01 July 2025	Mr W Mbanjwa		3 year contract	Monday, 07 July 2025	Monday, 11 August 2025	Monday, 18 August 2025	Monday, 01 September 2025	Tuesday, 22 September 2025	Tender process started previous 11-12-2025	AWARDED
	TRAINING OF DRIVERS licence	R 250 000.00	Tuesday, 01 July 2025	Mr W Mbanjwa		3 year contract	Monday, 11 August 2025	Friday, 15 August 2025	Monday, 29 September 2025	Monday, 13 October 2025	Tuesday, 04 November 2025		ADVERTISED
	ECD MATERIAL	R 90 000.00	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
	BTO												
	Procurement of Furniture and Equipment (New store room furniture)	R 720 000.00	Monday, 02 June 2025	Miss P Dlamini		tender	Monday, 09 June 2025	Friday, 13 June 2025	Monday, 07 July 2025	21-Jul-205	Friday, 29 August 2025	Thursday, 04 September 2025	ADVERTISED
	Procurement of Transport Asset (2x vehicles)	R 1 372 242.00	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
	concrete signs	R 100 000.00	Thursday, 31 July 2025	Mr H Taylor	once off	Formal quotations	Tuesday, 12 August 2025	Friday, 15 August 2025	Friday, 29 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 11 August 2025	QUOTATION EVALUATION COMMITTEE
	PWBS												
	Ekupholeni Creche Ward 11	R 5 006 807	Monday, 31 March 2025	Mr SV Chule		Tender	Monday, 07 April 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 13 June 2025	Tuesday, 06 May 2025	AWARDED

	Phosane Hall Ward 12	R	7 536 733	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
	Glan Maize Community Hall	R	5 487 073	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
	Creighton Artificial Sportfield Phase 3	R	6 000 000	Friday, 30 May 2025	Mr SS Ndlovu	Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Wednesday, 30 July 2025	AWARDED
	Construction of Jackson Street Causeway ward 10	R	7 735 329	Monday, 30 June 2025	Mr SV Chule	Tender	Monday, 07 July 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Wednesday, 13 August 2025	Friday, 13 June 2025	AWARDED
	Construction of Goghogobho Pedestrian Bridge Ward 10	R	1 397 035	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	INTENTION TO AWARD
	Construction of Half My Right Pedestrian Bridge Ward 12	R	1 397 035	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
	Construction of Ntweahlobo Pedestrian Bridge Ward 1	R	1 397 035	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
	Himeville Asphalt Roads Phase 3 (Extension of Thomas)	R	300 000	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	REQUEST NOT SUBMITTED
	Jama Concrete Road Ward 14(DESIGNS)	R	300 000	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	REQUEST NOT SUBMITTED
	Magoso Concrete Road, Ward 08(DESIGNS)	R	220 000	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	REQUEST NOT SUBMITTED
	Procurement of Plant and Equipment	R	200 000										
	15x Brushcutters	R	200 000	Friday, 17 October 2025	Mr B Dlamini& Mrs C. Rowe	Tender							
							Monday, 20 October 2025	Friday, 24 October 2025	Monday, 08 December 2025	Monday, 19 January 2026	Monday, 09 February 2026	Monday, 02 June 2025	PANEL IN PLACE PWBS TO SIT A ND REVISED SPECIFICATION FOR CONTRACT
	Procurement of Transport assets	R	1 500 000										
	3x Double Cabs	R	1 500 000	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
	Procurement of Computer Equipment	R	150 000	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
	Bulwer CBD Infrastructure Upgrade - Informal Traders Infrastructure	R	4 000 000	Tuesday, 06 May 2025	Mr S Chule	Tender	Tuesday, 06 May 2025	Friday, 09 May 2025	Monday, 09 June 2025	Friday, 23 May 2025	Thursday, 31 July 2025	Tuesday, 06 May 2025	AWARDED
	Ndlangisa Pedestrian Bridge	R	2 151 112	Friday, 30 May 2025	Mr SS Ndlovu	Tender	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Friday, 13 June 2025	AWARDED
	Storm Water Pipes and Culverts	R	400 000	Friday, 13 June 2025	Miss P Malinga	Tender	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
	Bus Shelters	R	560 000	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	BID EVALUATION COMMITTEE
	Concrete bins	R	100 000	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	QUOTATION EVALUATION
	Construction of Storm Water	R	800 000	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	AWARDED
	Kilimun Floodlights	R	300 000	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	BID ADJUDICATION COMMITTEE
	Fancing of Donnybrook public toilet	R	80 000	Monday, 30 June 2025	Mrs N. Basi	Quotations	Monday, 09 June 2025	Friday, 11 April 2025	Monday, 12 May 2025	Monday, 19 May 2025	Friday, 25 July 2025	Monday, 07 July 2025	AWARDED
	Renewal of Gravel Roads	R	2 800 000	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
	Maintenance of Street lights	R	500 000	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	AWARDED
	Repairs and Maintenance - Roads	R	6 500 000	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
	Maintenance and calibration of weigh bridge	R	100 000	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	TO BE RE-ADVERTISED
	Clearing and Grass Cutting Services	R	200 000	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
	Integrated Transport Plan	R	250 000	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		NO REQUEST SUBMITTED
	Roads and Stormwater Management Plan	R	250 000	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	NO REQUEST SUBMITTED
	Electrification Master Plan	R	250 000	Monday, 30 June 2025	Mr S Ntshiza	Panel	Monday, 12 August 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 07 July 2025	AWARDED
	Gardening Services (and scapeing)(IRRIGATION SYSTEM)	R	100 000	Friday, 30 May 2025	Miss C Rowe	Panel	Monday, 14 July 2025	Friday, 15 August 2025	Friday, 22 August 2025	Tuesday, 16 September 2025	Monday, 29 September 2025	Monday, 21 July 2025	AWARDED
	Materials and Supplies (Wheelbarrows, tools etc, Handyman maintenance materials)	R	530 000	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		AWARDED
	Signage	R	70 000	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
	Uniform and Protective Clothing	R	1 200 000	Friday, 30 May 2025	Miss C Rowe	Tender	Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	BID ADJUDICATION COMMITTEE
	uniform and Protective Clothing (EPWP)	R	100 000	Friday, 30 May 2025	Miss C Rowe	Tender	Monday, 23 June 2025	N/A	N/A	Monday, 02 June 2025	Friday, 08 August 2025	Monday, 07 July 2025	BID ADJUDICATION COMMITTEE
	EPWP Training	R	123 000	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
	Air Pollution- waste disposal sites Audits	R	500 000	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
	DTPS												
	Review of the Bulwer Precinct Plan												QUOTATION SPECIFICATION COMMITTEE
	DTPS.02	R	300 000.00	Friday, 30 May 2025	Majola/Mbhele	Panel	Monday, 30 June 2025	Wednesday, 30 July 2025	Saturday, 30 August 2025	Tuesday, 30 September 2025	Tuesday, 30 September 2025	Monday, 04 August 2025	BID EVALUATION COMMITTEE
	Review of the Land Use Scheme	R	300 000.00	Friday, 30 May 2025	Majola/Mbhele	Panel	Monday, 30 June 2025	Wednesday, 30 July 2025	Saturday, 30 August 2025	Tuesday, 30 September 2025	Tuesday, 30 September 2025	Monday, 04 August 2025	BID EVALUATION COMMITTEE
	DTPS.05	R	300 000.00	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
	1x Food service assistant Training	R	50 000.00	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
	1x Customer Operative Training	R	50 000.00	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
	1x Professional Food Vendor Training	R	50 000.00	Thursday, 31 July 2025	Majola/Mbhele	MoU Training Institute	Tuesday, 09 September 2025	Tuesday, 16 September 2025	Tuesday, 30 September 2025	Thursday, 30 October 2026	Saturday, 29 November 2025	Tuesday, 12 August 2025	NOT SUBMITTED
	1x Live Events (Stage Management) Training	R	50 000.00	Tuesday, 12 August 2025	Majola/Mbhele	MoU Training Institute	Tuesday, 21 August 2025	Tuesday, 26 August 2025	Wednesday, 04 March 2026	Saturday, 28 March 2026	Tuesday, 30 June 2026		NOT SUBMITTED
	1x Plumbing Training	R	140 000.00	Tuesday, 12 August 2025	Majola/Mbhele	MoU Training Institute	Tuesday, 21 August 2025	Tuesday, 30 September 2025	Wednesday, 29 October 2025	Saturday, 08 November 2025	Saturday, 22 November 2025		NOT SUBMITTED
	1x Carpentry Training	R	140 000.00	Monday, 06 October 2025	Majola/Mbhele	MoU Training Institute	Monday, 13 October 2025	Friday, 17 October 2025	11th November 2025	26th November 2025	Tuesday, 02 December 2025		NOT SUBMITTED
	1x Basic Weaving	R	140 000.00	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	TO BE ADVERTISED
	Procurement of 2 Display screens and stand	R	340 000.00	Wednesday, 09 July 2025	Majola/Mbhele	Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Monday, 01 September 2025	N/A	Friday, 12 September 2025	Monday, 11 August 2025	BID EVALUATION COMMITTEE
	Procurement of Furniture	R	500 000.00	Tuesday, 08 July 2025	Majola/Mbhele	Quotations	Wednesday, 23 July 2025	Thursday, 21 August 2025	Tuesday, 16 September 2025	Tuesday, 30 September 2025	Friday, 31 October 2025	Monday, 11 August 2025	BID EVALUATION COMMITTEE
	Local Business Exhibition Show	R	1 151 594.70	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 ADV AND SOME WAITING FOR REQUEST
	CORPORATE SERVICES												
	Human Resources (Organisational Analysis)	R	220 000.00	Thursday, 31 July 2025	Mr Radebe	Once off		Monday, 30 June 2025	31-Jul-25	N/A	Friday, 29 August 2025	Thursday, 31 July 2025	QUOTATION EVALUATION

	Project management	R 125 000,00	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
	Excel training	R 200 000,00	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	END-USER TO PROVIDE MARKET RESEARCH
	Emotional Intelligence	R 100 000,00	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	CANCELLED
	Performance Management Training	R 100 000,00	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
	Waste Management Training	R 90 000,00	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	END-USER TO PROVIDE MARKET RESEARCH
	EAP Committee Training	R 75 000,00	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
	SCM Training	R 50 000,00	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		AWARDED
	Horticulture Training	R 15 000,00	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	QUOTATION EVALUATION
	Regulations 21 Training	R 35 000,00	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		DONE
	Peace Officer	R 100 000,00	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
	Staff Wellness - Programme 1	R 36 985,00	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		DONE
	Staff Wellness - Programme 2	R 36 985,00	Friday, 20 March 2026	Mr Radebe	Once off	Quotation	Monday, 22 September 2025	Friday, 08 August 2025	Friday, 22 August 2025	Thursday, 18 September 2025	Friday, 15 May 2026		SOURCING QUOTATIONS
	OHS (PHYCHOLOGIST)	R 300 000,00	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	RE-ADVERTISED
	Occupational Health and Safety Committee (Personal Protective Clothing)	R 50 000,00	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
	Procurement of Furniture and Equipment	R 250 000,00	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	RE-ADVERTISED
	Uniform and Protective Clothing	R 163 610,00	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		ADVERTISED
	Installation of Security Cameras	R 100 000,00	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
	Security	R 19 104 334,00	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		NO REQUEST SUBMITTED FOR NEW CONTRACT
	Computer software ADOBE Reader	R 256 598,98	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	RE-ADVERTISED
	Anti- Virus	R 160 000,00	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	AWARDED
	Internet Provision	R900000	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	RE-ADVERTISED
	OFFICE OF THE MM												
	Training Programme for Ward Committees	R 250 000,00		Nqobile N Vakalisa									
COMM. 1	IA Services (Interim Financials)		Thursday, 28 August 2025			Panel Quotation	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
	Computer	R 40 000,00	Monday, 02 February 2026	N Mntso		once off	Monday, 09 February 2026	Friday, 13 February 2026	Tuesday, 03 March 2026	13/03/2026	Friday, 27 March 2026		NOT DUE
	Procurement of Diaries and Calendars	R 250 000,00	Monday, 02 March 2026	N Mntso		once off	Monday, 09 March 2026	Friday, 13 March 2026	Monday, 13 April 2026	Thursday, 23 April 2026	Thursday, 30 April 2026		NOT DUE
COMM. 2	Procurement of Diaries and Calendars		Monday, 01 September 2025	NN Vakalisa			Monday, 15 September 2025	yes	Monday, 15 ctober 2025	Saturday, 15 November 2025	Monday, 01 December 2025	09-Sept-25	AWARDED
	Procurement of office furniture	R 90 000,00	Wednesday, 30 July 2025	N Mntso		Once off		Friday, 22 August 2025	Monday, 15 September 2025	Monday, 22 September 2025	Sunday, 21 December 2025		ADVERTISED
							Monday, 18 August 2025						
Miss P Dlamini													
SCM Demand Officer													
APPROVE D BY													
MISS N HOLIWE													
SCM MANAGER													

MONTHLY REPORT ON CONTRACT MANAGEMNT AS AT 31 January 2026

AUTHOUR: Chief Financial Officer

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

PURPOSE

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

STRATEGIC OBJECTIVE

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

LEGISLATIVE FRAMEWORK

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

RECOMMENDATIONS

It is hereby recommended;

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

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 2026

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1 351 194,16	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 1 399 124,96	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	R 115 801,87	01/10/2019	30/09/2022	31/03/2026	N/A	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 1 672 399,65	26/05/2021	30/06/2027		N/A	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	R 3 551 057,86	21/09/2021	20/09/2024	22/03/2026	N/A	Contract has been extended for a period of 6 months to finalise the ongoing project review of integrated waste management plan from 21/03/2025 to 21/09/2025, the contract has been extended for another 6 months from the 22/09/2025 to 22/03/2026
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMENTS OF ACCOUNTS	BTO	R 1 434 054,89	01/08/2022	31/07/2025	31/12/2025	N/A	Contract has been extended for 3 months from 01/08/2025 to 31/10/2025 while waiting for new procurement process to be finalized.the contract has been extended for another 2 months from 01/11/2025 to 31/12/2025
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 461 826,56	01/12/2022	30/11/2025	27/02/2026	GOOD	the contract has been extended for a period of three months from 01/12/2025 to 27/02/2026
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	R 727 212,39	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM	COMM	R 567 133,22	01/02/2023	31/01/2026		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	R 306 066,95	23/01/2023	23/01/2026		N/A	The company has been served with notice of poor performance.
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 1 767 464,70	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	R 710 872,50	01/03/2023	28/02/2026		N/A	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	R 835 020,81	15 /03/2023	15/03/2026		N/A	
NATHISIWELE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	R 207 545,00	15 /03/2023	15/03/2026		N/A	
NOMZAMEMHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	R -	15/03/2023	15/03/2026		N/A	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	R 1 314 305,10	15/03/2023	15/03/2026		N/A	the service provider have been served with a notice of poor performance
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 107 670,55	02/05/2023	30/04/2026		N/A	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 21 769,50	02/05/2023	30/04/2026		N/A	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 24 457,00	02/05/2023	30/04/2026		N/A	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	R 93 315,60	02/05/2023	30/04/2026		N/A	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	R 380 444,18	25/05/2023	25/05/2026		N/A	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R -	19/06/2023	18/06/2026		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R 322 000,00	19/06/2023	18/06/2026		N/A	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	R 287 845,00	19/06/2023	18/06/2026		N/A	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R 421 670,00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	R 1 007 665,15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R 107 355,69	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R 137 578,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	R 732 229,91	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	R -	01/07/2023	30/06/2026		N/A	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	R 273 840,00	14/07/2023	14/07/2026		N/A	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 825 010,00	18/08/2023	17/08/2026		SATISFACTORY	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	R 6 132 911,60	16/10/2023	16/10/2026		N/A	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R 1 219 287,50	17/10/2023	17/10/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	R -	17/10/2023	17/10/2026		N/A	
MHLONGO TRANSCOIN SECURITY	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 46 417 788,78	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
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
AMANZI AHLOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 380 875,00	22/01/2024	22/01/2027		N/A	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 363 649,02	22/01/2024	22/01/2027		POOR	Meeting has been set for remedy and new plan has been tabled with a deadline of 15 February 2026 as revised completion date.
BUHLEBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 571 518,10	22/01/2024	22/01/2027		N/A	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 158 751,00	22/01/2024	22/01/2027		N/A	
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	R 158 751,00	22/01/2024	22/01/2027		N/A	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	CORPORATE SERVICES	R 417 920,35	01/04/2024	31/03/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	CORPORATE SERVICES	R 705 293,28	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	R 930 868,19	01/07/2024	30/06/2027		GOOD	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	R 550 000,00	03/06/2024	03/06/2027		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 4 000,00	01/07/2024	30/06/2027		N/A	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY, DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 867 943,76	16/09/2024	15/09/2027		GOOD	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	R 124 545,00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA,CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	R 1 513 860,00	28/10/2024	28/10/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R 616 600,00	11/11/2024	10/11/2027		N/A	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	R 90 869,43	01/02/2025	31/01/2028		N/A	
MHRB TRADING AND PROJECTS PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	R 35 491,15	01/02/2025	31/01/2028		N/A	
MATHUTHA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
ONKAMALANGA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
LANREC (PTY) LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	R -	24/02/2025	24/02/2028		N/A	
KUHLEMCEBO ENGINEERS PTY LTD	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PWBS	R 288 963,13	28/02/2025	28/02/2028		N/A	
ACCRA GROUP	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	R -	26/02/2025	24/02/2028		N/A	
ML INDUSTRIES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	R 165 000,00	26/02/2025	24/02/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
BAITHAUPI EXECUTIVE	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	R 3 305 468.47	13/03/2025	12/02/2028		GOOD	
SINOHYDRO CONSULTANTS PTY LTD	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	PWBS	R -	16/04/2025	15/04/2026		N/A	
INGWEKAZI SS PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
UNESU TRADING ENTERPRISE PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R 57 500.00	07/05/2025	06/05/2028		N/A	
AMAPHEMBA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
THE ZEEN BREEZE (PTY) LTDCNXL	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
NDU B TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	R -	07/05/2025	06/05/2028		N/A	
MANTK IT SOLUTIONS	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 249 435.00	01/09/2025	30/08/2028		GOOD	
KC AND SC SON TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R -	01/07/2025	30/06/2028		N/A	
NJAJA (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R -	01/07/2025	30/06/2028		N/A	
AUMSOFT TECHNOLOGY PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 113 172.42	01/07/2025	30/06/2028		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS	PUBLIC WORKS AND BASIC SERVICES	R 92 675.00	11/06/2025	10/06/2026		N/A	
MHLANGA INC ATTORNEYS	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	R 6 440.00	29/07/2025	28/07/2028		N/A	
APEXAS CONSULTING AGENCY	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES					N/A	Waiting for inception meeting. Specification to be amended to add qualifications in verifications
NJAJA (PTY) LTD	SERVICE PROVIDER TO SUPPLY NETWORK PLAN, DESIGN, INSTALLATION & CONFIGURATION OF NETWORK SERVICES IN BULWER DISASTER CENTRE, CREIGHTON REGISTRY AND MAIN OFFICE	CORPORATE SERVICES	R 470 177.50	24/06/2025	23/09/2025		N/A	
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		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	R 65 663.27	01/07/2025	30/06/2028		N/A	
KHOLWANI ELECTRICAL JV IZWELONKE 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		01/07/2025	30/06/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
REAL TRAVEL PTY LTD	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	R 217 783.82	29/08/2025	28/08/2028		GOOD	
XTEC KZN (PTY) LTD	SERVICE PROVIDER TO SUPPLY, INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPYING MACHINES FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 42 906.50	01/12/2025	30/11/2028		GOOD	
TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	CALIBRATION OF SPEED CAMERAS	COMMUNITY& SOCIAL SERVICES		20/10/2025	20/10/2028		N/A	
TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES		20/10/2025	20/10/2028		N/A	
OKWENDALO CONSTRUCTION JV NOMAFU SECURITY SERVICES	CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES		06/11/2025	05/11/2028		N/A	
SOMNCANE GENERAL TRADING (PTY) LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES		28/11/2025	27/11/2028		N/A	
LAE CONSTRUCTION	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES		28/11/2025	27/11/2028		N/A	
SIMADRIC CONSTRUCTION AND PROJECT PTY LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES		28/11/2025	27/11/2028		N/A	
MSTS HOLDINGS PTY LTD	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES		28/11/2025	27/11/2028		N/A	
A VILAKAZI AND ASSOCIATES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES		14/01/2026	13/01/2029		N/A	
DNM ATTORNEYS	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES		14/01/2026	13/01/2029		N/A	
LLM ATTORNEYS INC	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES		14/01/2026	13/01/2029		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES					N/A	Waiting for the inception meeting
DUOBLE OPTION INVESTMENTS	MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS(UNDERBERG, BULWER, CREIGHTON AND DONNYBROOK	PUBLIC WORKS AND BASIC SERVICES		27/01/2026	31/07/2026		N/A	

HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 JANUARY 2026

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MAJIKI CONSTYRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 642 305,67	10/02/2023	12/02/2026		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R -	13/02/2023	12/02/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R -	13/02/2023	12/02/2026		N/A	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 1 960 699,40	13/02/2023	12/02/2026		N/A	
AQUA TRANSPORT & PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 372 205,21	13/02/2023	12/02/2026		N/A	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 6 492 790,00	13/02/2023	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 18 123 172,00	13/02/2023	12/02/2026		N/A	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 1 680 641,06	13/02/2023	12/02/2026		N/A	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R 8 993 042,69	13/02/2023	12/02/2026		N/A	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	R -	13/02/2023	12/02/2026		N/A	
TUNUNU TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDIONERS	PWBS	R 1 999 413,36	11/04/2024	11/04/2027		N/A	
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
BMK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
DLAMINDLOVU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	R -	28/02/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF PHOSANE COMMUNITY HALL	PWBS	R 2 160 290,78	25/07/2025	28/02/2026		GOOD	The physical overall Percentage is 85%
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF EKUPHOLENI CRECHE	PWBS	R 1 878 902,20	27/08/2025	27/01/2026		EXEDED EXPECTATION	The physical overall Percentage is 80%
UKWAZI HOME DEVELOPMENTS PROJECTS	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTER	PWBS	R 1 722 605,37	27/08/2025	31/03/2026		EXEDED EXPECTATION	
MAJIKI CONSTRUCTION & PLANT HIRE	CONSTRUCTION OF GLENMAIZE COMMUNITY HALL	PWBS	R 4 202 112,46	27/08/2025	27/02/2026		GOOD	Practical complete
MAJIKI CONSTRUCTION AND PLANT HIRE	CONSTRUCTION OF JACKSON ROAD CAUSEWAY	PWBS	R 497 076,00	23/10/2025	23/06/2026		EXEDED EXPECTATION	The physical overall Percentage is 8.6%
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE	PWBS	R -	23/10/2025	23/05/2026		N/A	
MATHUTHA TRADING	SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME	COMM	R 120 750,00	28/11/2025	31/05/2026		SATISFACTORY	The concrete slab has been laid down as foundation for the Parkhome

CONTRACT REGISTER AS AT 31 JANUARY 2026										CONTRACT REGISTER AS PER 31 JANUARY 2026													
OR MPOSOZANA DLAMINI ZUMA LOCAL MUNICIPALITY										OR MPOSOZANA DLAMINI ZUMA LOCAL MUNICIPALITY													
	CONTRACT ID/IDOL	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS		
221	8/7/2/14/20	BTO-084/18/19	0	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAAD064012	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R 81200	1 351 194,16	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026		
222	8/7/2/14/21	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAAD058432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R 12100	1 399 124,96	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026		
223	8/7/2/14/22	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAAD050773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R 12200	113 801,87	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026		
307	8/7/2/14/26	BTO-8042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAAD005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1 802 959,00	1 672 399,65	R 130 559,35	-	26/05/2021	30/06/2027	73	CURRENT	0	R -			
389	8/7/2/14/28	CDRP-8045/22/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAD0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1 500 295,57	1 461 826,56	R 38 469,01	-	01/12/2022	27/02/2026	36	EXTENDED	0	R -	Variation order of 3622.50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices		
404	8/7/2/14/30	COMMA-80315/22/23		SERVICE LEVEL AGREEMENT	ABENKANYE CONSTRUCTION AND KITCHEN CC	MAAAD052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	727 212,39	R -	0	01/03/2023	28/02/2026	36	CURRENT	R -	R -			
407	8/7/2/14/304	CDRP-8048/22/23		SERVICE LEVEL AGREEMENT	ALMSOFT TECHNOLOGY PTY LTD	MAAAD064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTI VIRUS SOFTWARE FOR 300 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302 735,18	302 735,18	R -	R -	10/02/2023	09/02/2026	36	CURRENT	R -	R -			
412	8/7/2/14/308	COMMA-8050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAAD08239493	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R550 each voucher	306 066,95	R -	0	28/01/2023	23/01/2026	36	CURRENT	3	R -	The service provide have been served with notice of poor performance.		
415	8/7/2/14/311	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MAUKI CONSTRUCTION	MAAAA0411357	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	It is based on the approved rate of R97 300,35 INCLUDING ALL ITEMS	642 305,67	R -	0	15/02/2023	12/02/2026	18	CURRENT	0	R -			
416	8/7/2/14/312	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MIDOMAR PLANT HIRE CC	MAAAD000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 285,50 INCLUDING ALL ITEMS	R -	R -	0	10/02/2023	12/02/2026	36	CURRENT	0	R -			
417	8/7/2/14/313	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAAD012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 891,49 INCLUDING ALL ITEMS	R 351601 -	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
418	8/7/2/14/314	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAAD0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243,49 INCLUDING ALL ITEMS	1 960 699,40	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
419	8/7/2/14/315	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANS(ORT &PLANT HIRE PTY LTD	MAAAD000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	APPROVED RATE OF R 126 354,45 INCLUDING ALL ITEMS	372 205,21	R 372 205,21	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
420	8/7/2/14/316	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	UPWADI HOME DEVELOPMENT PROJECTS	MAAAD0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 659,25 INCLUDING ALL ITEMS	6 492 780,00	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
421	8/7/2/14/317	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	COMAN CONSTRUCTION CC	MAAAD037591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659,30 INCLUDING ALL ITEMS	18 123 172,00	R -	0	15/02/2023	12/02/2026	36	CURRENT	0	R -			
422	8/7/2/14/318	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	NGQKA TRADING	MAAAD0176045	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING ALL ITEMS	1 680 641,96	R -	0	13/02/2023	13/02/2026	36	CURRENT	0	R -			
423	8/7/2/14/319	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAAD0033445	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 636,20 INCLUDING ALL ITEMS	8 096 924,75	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
424	8/7/2/14/320	PW05-8031/22/23		SERVICE LEVEL AGREEMENT	MPULEBANDI PROJECTS PTY LTD	MAAAD045656	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -			
427	8/7/2/14/322	CDRP-8046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAAD0437429	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS	OTHER	R 2 412 193,90	1 767 460,70	R 644 731,20	0	16/02/2023	15/02/2026	36	CURRENT	0	R 312 736,50	VO of R312 736,50 was made to accommodate new buildings that were built after the tender was advertised.The contract has been extended for the month to month basisbut not exceeding 9 months to give them enough time to follow SCM tender process.		
429	8/7/2/14/324	BTO-8014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R339 500,00 FOR DIFFERENT VEHICLES	710 872,50	R -	0	01/01/2023	28/02/2026	36	CURRENT	0	R -			
436	8/7/2/14/331	CDRP-8045/22/23	0	SERVICE LEVEL AGREEMENT	BIR HEALTH SERVICE PTY LTD	MAAA1347965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	107 676,39	R -	0	02/06/2023	30/06/2026	36	CURRENT	0	R -			
435	8/7/2/14/331	CDRP-8045/22/23	0	SERVICE LEVEL AGREEMENT	DR LG NEMUKONDWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21 769,50	R 21 769,50	0	02/06/2023	30/06/2026	36	CURRENT	0	R -			
436	8/7/2/14/331	CDRP-8045/22/23	0	SERVICE LEVEL AGREEMENT	DR MTIMKHULU EZM INC	MAAA1028425	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	24 457,00	R -	0	02/06/2023	30/06/2026	36	CURRENT	2	R -			
437	8/7/2/14/331	CDRP-8045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAAAD0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93 315,60	R -	0	02/06/2023	30/06/2026	36	CURRENT	0	R -			
441	8/7/2/14/38	PW05-8032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAAD083940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL OFFSHANT ITEMS	380 444,18	R -	0	25/05/2023	25/06/2026	36	CURRENT	0	R -			
443	8/7/2/14/40	PW05-8051/22/23	0	SERVICE LEVEL AGREEMENT	LUVLALASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -			
444	8/7/2/14/41	PW05-8051/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAAD0125563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	322 000,00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -			
445	8/7/2/14/42	PW05-8051/22/23	0	SERVICE LEVEL AGREEMENT	SHEMLUNTU AND SON'S (PTY) LTD	MAAAD0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	287 845,00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -			
447	8/7/2/14/44	CDRP-8059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAAD083453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -			
448	8/7/2/14/45	CDRP-8059/22/23	0	SERVICE LEVEL AGREEMENT	AMANCIBABANE TRADING ENTERPRISE	MAAAD0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -			
449	8/7/2/14/46	CDRP-8059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAAD0303466	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	421 670,00	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -			
450	8/7/2/14/47	CDRP-8059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAAD027485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDD	1 097 365,15	R -	0	08/07/2023	30/06/2026	36	CURRENT	0	R -			
451	8/7/2/14/48	CDRP-8060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAAD0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	107 355,69	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -			

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY WORKS DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
453	8/7/24/454	CDRP 8060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGLA TRADING ENTERPRISE	MAAA0813453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
452	8/7/24/450	CDRP 8060/22/23	0	SERVICE LEVEL AGREEMENT	SHUMUTU AND SON'S (PTY) LTD	MAAA0808728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	137 576,64	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
454	8/7/24/451	CDRP 8060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0827485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDD	732 229,95	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
455	8/7/24/452	COMM 8043/22/23	0	SERVICE LEVEL AGREEMENT	TYCCON HOLDINGS TOWING AND RECOVERY	MAAA1028420	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SALLOD PERSONNEL AND 81000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
456	8/7/24/451	MM 8054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBIA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	398 820,00	R -	0	14/07/2023	14/07/2026	36	CURRENT	0	R -	0
457	8/7/24/454	MM 8054/21/22	0	SERVICE LEVEL AGREEMENT	MINTAMBO FINANCIAL CONSULTING	MAAA0034067	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	273 840,00	R -	0	14/07/2023	14/07/2026	36	CURRENT	0	R -	0
458	8/7/24/454	MM 8054/21/22	0	SERVICE LEVEL AGREEMENT	NGUBANE AND CO PARTNERS	MAAA0213255	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	CURRENT	0	R -	0
463	8/7/24/461	CDRP 8058/22/23	0	SERVICE LEVEL AGREEMENT	NATED SYSTEM (PTY) LTD	MAAA0970414	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	IT SERVICES	R 980 260,00	825 010,00	R 155 250,00	0	18/08/2023	17/08/2026	36	CURRENT	0	R -	0
464	8/7/24/461	CDRP 809/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADDRE ACCESSIBLE BC PRO VOLUME LICENSE	IT SERVICES	R 1 143 527,98	790 940,26	R 352 587,72	0	25/08/2023	25/08/2026	36	CURRENT	0	R -	0
470	8/7/24/462	PWBS 8057/22/23	0	SERVICE LEVEL AGREEMENT	ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	MAAA0083474	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	WASTE SERVICES	IT IS BASE ON THE APPROVED RATE OF R17 504,62 FOR RENTAL AND TRANSPORTATION	5 160 174,84	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R -	0
471	8/7/24/468	PWBS 8056/22/23	0	SERVICE LEVEL AGREEMENT	AQUA TRANSPORT & PLANT HIRE	MAAA0000492	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING NAB8	-	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
472	8/7/24/469	PWBS 8056/22/23	0	SERVICE LEVEL AGREEMENT	SHUMUTU AND SONS	MAAA0898728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1 219 287,50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
473	8/7/24/470	PWBS 8056/22/23	0	SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	-	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
484	8/7/24/481	CDRP 8062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCON SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 62 603 190,03	46 417 788,78	R 16 185 801,25	0,0721	03/01/2024	03/01/2027	36	CURRENT	0	R 5 217 323,03	Variation Order of R1 449 020 was made for VIP Protection for Council M Dlamini , There's another Variation order of 3768325,03 for Chief whip and semi-auto Rifle
485	8/7/24/481	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	LAMREC (PTY) LTD	MAAA0060819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 380,00	-	R 3,00	7,00%	23/01/2024	23/01/2027	36	CURRENT	0	R -	0
486	8/7/24/481	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	ZWIZWE CONSTRUCTION AND PROJECTS	MAAA0136756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R138 480,00	-	R -	0,4% AND 4,3%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
487	8/7/24/481	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	AMANTU AHLGEBLE TRADING 73	MAAA0132452	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R337 420,00	-	R -	0,3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
487	8/7/24/485	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTU TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R158 000,00	380 875,00	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
489	8/7/24/486	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000,00	-	R -	0% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
490	8/7/24/487	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	MAZTHULELE 95 CONSTRUCTION	MAAA1023240	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 000,00	-	R -	0,7% AND 7,5%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
491	8/7/24/488	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1286525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 100,00	363 649,02	R -	0,1	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
492	8/7/24/488	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	BULHEBEZWE TRADING (PTY) LTD	MAAA0121843	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 085,00	-	R -	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
493	8/7/24/490	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	TYCCON HOLDINGS TOWING AND RECOVERY	MAAA1284230	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000,00	-	R -	3% AND 7,8%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
494	8/7/24/491	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	KELOMATHI PTY LTD	MAAA13363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 780,00	-	R -	0,06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
495	8/7/24/492	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0274485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 000,00	571 518,10	R -	3,00% AND 4,3%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
496	8/7/24/493	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 000,00	-	R -	0,079	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
497	8/7/24/494	COMM 8021/23/24	0	SERVICE LEVEL AGREEMENT	FAMO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 000,00	-	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
506	8/7/24/501	CDRP 8040/21/24	0	SERVICE LEVEL AGREEMENT	MAINTK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTEM	OTHER	R 624 023,35	R 417 920,35	R 206 103,00	0	05/04/2024	31/03/2027	36	CURRENT		0	Variation order of R56 810 has been made due to additional Work.
507	8/7/24/504	CDRP 8039/23/24	0	SERVICE LEVEL AGREEMENT	MAINTK IT SOLUTION (PTY) LTD	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT	OTHER	R 1 837 252,08	R 1 184 429,39	R 652 822,69	0	03/04/2024	31/03/2027	36	CURRENT		0	0
508	8/7/24/505	PWBS 8038/23/24	0	SERVICE LEVEL AGREEMENT	TAMUNICE TRADING	MAAA0029398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	1 999 453,36	R -	0	11/04/2024	11/04/2027	36	CURRENT	0	0	0
512	8/7/24/509	CDRP 8049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIDI HOLDINGS	MAAA0047048	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTISES	930 868,19	-	0,1	01/07/2024	30/06/2027	36	CURRENT	0	0	0
513	8/7/24/510	CDRP 8047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA040166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES	OTHER	-	-	-	0	01/07/2024	30/06/2027	36	CURRENT	0	0	0
516	8/7/24/511	COMM 8035/23/24	0	SERVICE LEVEL AGREEMENT	NDELEZINHLE TRADING	MAAA1118517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 FOR KIT	R 550 000,00	R -	0	03/06/2024	03/06/2027	36	CURRENT	0	0	0
519	8/4/24/456	CDRP 8052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTU TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF NATIONAL ROAD TRAFFIC	OTHER	R 6 000,00	R 4 000,00	R 2 000,00	0	01/07/2024	30/06/2027	36	CURRENT	0	0	0
525	8/7/24/521	CDRP 8054/23/24	0	SERVICE LEVEL AGREEMENT	ALMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY,DELIVERY,INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENSE FOR A PERIOD OF 3 YEARS	IT SERVICES	R 867 943,76	867 943,76	-	0	16/09/2024	15/09/2027	36	CURRENT	0	0	0
528	8/7/24/524	BITO 8046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDEBT LISTING 2300 FOR A PERIOD OF 3 YEARS.	OTHER	IT IS BASED ON APPROVED RAT	124 545,00	-	0	02/09/2024	02/09/2027	36	CURRENT	0	0	0
530	8/7/24/525	MM 8051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDICAL ORDINATION AND PRINTING OF THE MUNICIPAL NEWSPAPER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RAT	1 513 860,00	-	0	26/10/2024	26/10/2027	36	CURRENT		0	0
532	8/7/24/526	COMM 8050/23/24	0	SERVICE LEVEL AGREEMENT	WKEZINHLE TRADING	MAAA12318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APPROVED RATE	-	-	0	11/11/2024	10/11/2027	36	CURRENT		0	0
534	8/7/24/524	BITO 8027/24/25	0	SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAA0081645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	90 849,43	-	0	01/02/2025	31/01/2028	36	CURRENT		0	0
	8/7/24/530	BITO 8027/24/25	0	SERVICE LEVEL AGREEMENT	MHRB TRADING AND PROJECTS PTY LTD	MAAA1189645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APPROVED RATES OF 12%	35 491,15	-	0	01/02/2025	31/01/2028	36	CURRENT		0	0
539	8/7/24/534	PWBS 8054/24/25	0	SERVICE LEVEL AGREEMENT	SHARDESH SERIAL AND ASSOCIATES CC	MAAA0391744	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA SANZITED RATES	-	-	0	26/02/2025	26/02/2028	36	CURRENT		0	0
540	8/7/24/535	PWBS 8054/24/25	0	SERVICE LEVEL AGREEMENT	BMM GROUP PTY LTD	MAAA0158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA SANZITED RATES	-	-	0	26/02/2025	26/02/2028	36	CURRENT		0	0
541	8/7/24/536	PWBS 8054/24/25	0	SERVICE LEVEL AGREEMENT	DLAMINOLVU CONSULTING ENGINEERS & PROJECT MANAGERS	MAAA0166700	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA SANZITED RATES	-	-	0	26/02/2025	26/02/2028	36	CURRENT		0	0
542	8/7/24/537	PWBS 8054/24/25	0	SERVICE LEVEL AGREEMENT	TFA CONSULTING CC	MAAA0304105	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA SANZITED RATES	-	-	0	26/02/2025	26/02/2028	36	CURRENT		0	0
547	8/7/24/540	CDRP 8007/24/25	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0274485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTNANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	0
548	8/7/24/541	CDRP 8007/24/25	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA040166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTNANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	0
549	8/7/24/542	CDRP 8007/24/25	0	SERVICE LEVEL AGREEMENT	LAMREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTNANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0	0
550	8/7/24/543	PWBS 8012/24/25	0	SERVICE LEVEL AGREEMENT	KUHLMECRO ENGINEERS PTY LTD	MAAA0645319	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	288 963,13	-	0	26/02/2025	26/02/2028	36	CURRENT		0	0
552	8/7/24/545	DTPS 8021/24/25		SERVICE LEVEL AGREEMENT	ACCRA GROUP	MAAA0114162	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DA NKOZASANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	26/02/2025	24/02/2028	36	CURRENT		0	0
553	8/7/24/546	DTPS 8021/24/25		SERVICE LEVEL AGREEMENT	ML INDUSTRIES	MAAA1263824	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DA NKOZASANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	165 000,00	-	0	26/02/2025	24/02/2028					

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	MUNICIPALITY VOTING/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
559	8/7/2/4/531	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	UNESU TRADING ENTERPRISE PTY LTD	MAA00146037	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
560	8/7/2/4/532	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAA01274342	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
561	8/7/2/4/533	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	57 500,00	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
562	8/7/2/4/534	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	AMAPHEMBA TRADING	MAA01203939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
563	8/7/2/4/535	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	THE ZEEN BREEZE PTY LTD	MAA01361336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
564	8/7/2/4/536	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAA01417936	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	07/05/2025	06/05/2028	36	CURRENT			
580	8/7/2/4/537	CORP-B041/24/25		SERVICE LEVEL AGREEMENT	MANTEK IT SOLUTIONS	MAA00146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF HOSTING EMAIL, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	249 435,00	-	-	-	06/09/2025	30/06/2028	36	CURRENT			0
581	8/7/2/4/538	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	KC AND SC SON TRADING ENTERPRISE	MAA00263210	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
582	8/7/2/4/539	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	NAJIA (PTY) LTD	MAA00077139	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	01/07/2025	30/06/2028	36	CURRENT			
583	8/7/2/4/540	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	ALUMISOFT TECHNOLOGY PTY LTD	MAA00064545	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	113 172,42	-	-	-	06/07/2025	30/06/2028	36	CURRENT			
584	8/7/2/4/541	PWB5-B049/24/25		SERVICE LEVEL AGREEMENT	NDELEZINLEH TRADING	MAA01338517	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR IKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS	IT IS BASED ON RATE PER PRICING SCHEDULE	92 675,00	-	-	-	11/06/2025	10/06/2026	12	CURRENT			
585	8/7/2/4/542	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	MHLANCA INC ATTORNEYS	MAA00119292	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON RATE PER PRICING SCHEDULE	6 440,00	-	-	-	29/07/2025	28/07/2028	36	CURRENT			
586	8/7/2/4/543	CORP-B045/24/25		SERVICE LEVEL AGREEMENT	APEXAS CONSULTING AGENCY	MAA00943435	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENING FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			Waiting for inception meeting, Specification to be amended to add qualifications in verifications
589	8/7/2/4/544	PWB5-B012/24/25		SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAA00394311	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	06/07/2025	30/06/2026	36	CURRENT			
590	8/7/2/4/545	PWB5-B012/24/25		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAA00008998	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	65 663,27	-	-	-	05/07/2025	30/06/2028	36	CURRENT			
591	8/7/2/4/546	PWB5-B012/24/25		SERVICE LEVEL AGREEMENT	KHOLWANI ELECTRICAL IV QWELONKE ELECTRICALS	MAA00800427	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	05/07/2025	30/06/2028	36	CURRENT			
592	8/7/2/4/547	PWB5-B025/25/26		SERVICE LEVEL AGREEMENT	BG MADZONGOLO CONSTRUCTION CC	MAA00127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF PHOSANE COMMUNITY HALL		5 926 240,38	2 160 290,78	3 765 949,60	-	25/07/2025	28/02/2026	6	CURRENT			
593	8/7/2/4/548	CORP-B043/23/24		SERVICE LEVEL AGREEMENT	REAU TRAVEL PTY LTD	MAA01235366	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	IT IS BASED ON APPROVED RATES	217 783,82	-	-	-	26/08/2025	26/08/2026	36	CURRENT			
594	8/7/2/4/549	PWB5-B035/25/26		SERVICE LEVEL AGREEMENT	BG MADZONGOLO CONSTRUCTION CC	MAA00127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF EKUPHOLENI CRECHE		4 928 187,00	1 878 902,20	3 049 284,80	-	27/08/2025	27/01/2026	5	CURRENT			
595	8/7/2/4/550	PWB5-B04/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENTS PROJECTS	MAA00134299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE		6 584 325,00	1 722 805,37	4 861 719,63	-	27/08/2025	31/01/2026	7	CURRENT			
596	8/7/2/4/551	PWB5-B015/25/26		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION & PLANT HIRE	MAA00411357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF GLENNAMAZE COMMUNITY HALL		5 100 321,88	4 202 112,46	898 209,42	-	27/08/2025	27/02/2026	6	CURRENT			
597	8/7/2/4/552	CORP-B049/24/25		SERVICE LEVEL AGREEMENT	XTREC KZN (PTY) LTD	MAA00166428	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO SUPPLY, INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPIING MACHINES FOR A PERIOD OF 3 YEARS		1 544 634,00	42 906,30	1 501 727,50	-	01/12/2025	30/11/2028	36	CURRENT			
598	8/7/2/4/553	COMM-B038/24/25		SERVICE LEVEL AGREEMENT	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAA00087787	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CALIBRATION OF SPEED CAMERAS	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	-	-	20/10/2025	20/10/2028	36	CURRENT			
599	8/7/2/4/554	COMM-B006/25/26		SERVICE LEVEL AGREEMENT	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	MAA00087787	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS		172 500,00	-	-	-	20/10/2025	20/10/2028	36	CURRENT			
600	8/7/2/4/555	COMM-B042/24/25		SERVICE LEVEL AGREEMENT	OKWENDALO CONSTRUCTION JV NOMAFU SECURITY SERVICES	MAA01207648	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE APPROVED RATES PER PRICING SCHEDULE	-	-	-	-	06/11/2025	05/11/2028	36	CURRENT			
601	8/7/2/4/556	PWB5-B05/25/26		SERVICE LEVEL AGREEMENT	MAJIKI CONSTRUCTION AND PLANT HIRE	MAA00144357	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF JACKSON ROAD CAUSEWAY		7 212 443,93	497 076,00	6 715 367,93	-	25/10/2025	23/06/2026	8	CURRENT			
602	8/7/2/4/557	PWB5-B06/25/26		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT	MAA00134299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF INLANGSRA RECREATION BRIDGE		4 980 464,78	-	4 980 464,78	-	25/10/2025	23/05/2026	6	CURRENT			
603	8/7/2/4/558	COMM-B011/25/26		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF PARACHUTES FOR UNDERBERG FIRE STATION		805 000,00	120 750,00	684 250,00	-	26/11/2025	31/05/2026	6	CURRENT			0
604	88921	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	SOMKONANE GENERAL TRADING (PTY) LTD	MAA00142469	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	26/11/2025	27/11/2028	36	CURRENT			0
602	8/7/2/4/559	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	LAE CONSTRUCTION	MAA00750217	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	26/11/2025	27/11/2028	36	CURRENT			
602	8/7/2/4/560	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	SMAADRIC CONSTRUCTION AND PROJECT PTY LTD	MAA00149254	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	26/11/2025	27/11/2028	36	CURRENT			
602	8/7/2/4/561	COMM-B010/25/26		SERVICE LEVEL AGREEMENT	MST5 HOLDINGS PTY LTD	MAA01361411	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	26/11/2025	27/11/2028	36	CURRENT			
602	8/7/2/4/562	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	A VILAKAZI AND ASSOCIATES	MAA01518529	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
602	8/7/2/4/563	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	DMM ATTORNEYS	MAA01362348	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
602	8/7/2/4/564	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	LLM ATTORNEYS INC	MAA00907591	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	14/01/2026	13/01/2029	36	CURRENT			0
602	8/7/2/4/565	COMM-B018/25/26		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAA00427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS	IT IS BASED ON THE RATES AS PER THE PRICING SCHEDULE	-	-	-	-	0	0	36	CURRENT			Waiting for inception meeting
602	8/7/2/4/566	PWB5-B031/25/26		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS	MAA00089998	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS: UNDERBERG, BULWER, CREGGISTON AND KONTONIBROOK		876 411,21	-	876 411,21	-	27/01/2026	31/07/2026		CURRENT			0

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Nov-25	Dec-25	Jan-26	Reason for Delays	Remedial Action
2025/2026 FINANCIAL YEAR MIG PROJECTS					
Construction of Glenmaize Community hall	Contractor is on site is currentlty , project is currently 95% complete.	The project is practical complete.	The project is practical complete.		
Construction of Phosana Community hall	Project is under construction and is 55% complete. Currently busy with installation of roof.	Project is under construction and is 59% complete. Currently busy with installation of roof.	Project is under construction and is 85% service provider is currently busy with finishes.		
Construction Ekupholeni Creche	The project is under construction and is 55% complete.Currently busy with roofing, electricity tubing and internal wall plaster	The project is under construction and is 60% complete.Currently busy with roofing, electricity tubing and internal wall plaster	The project is under construction and is 80% complete.Currently busy with parking and finishes		
RENEWAL of GRAVEL ACCESSRAODS 2025/26 1km					
Magoso Access road	Project is now complete	Project is now complete	Project is now complete		
Nomandlovu Access road	Project is now complete	Project is now complete	Project is now complete		
Magwababeni/Mampondweni Access road.	Project is now complete	Project is now complete	Project is now complete		

Project Name	Nov-25	Dec-25	Jan-26	Reason for Delays	Remedial Action
2022/23 FINANCIAL YEAR PROJECTS					
Creighton Sport Center phase 2	The project is complete, Close-out report was received.	The project is complete, Close-out report was received.	The project is complete, Close-out report was received.		
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.	The project is complete and defect on site were rectified. The municipality is waiting for a close out report from the consultant.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
FINANCIAL YEAR MIG PROJECTS 2024/25					
	The project is practical complete, currently under defect liability period.	The project is practical complete, currently under defect liability period.	The project is practical complete, currently under defect liability period.		
Maguzwana Sport fields					
	The project is practical complete	The project is practical complete	The project is practical complete		
Thonsini Hall and Creche					
	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Khubeni Creche					
	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Zwelisha creche					
	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		
Siyathuthuka creche					
	Project is practical complete.	Project is practical complete.	Project is practical complete.		
Bulwer Asphalt phase 8 Section 3					
ELECTRIFICATION PROJECTS 2024/2025					

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

Project Name	Nov-25	Dec-25	Jan-26	Reason for Delays	Remedial Action
2023/24 FINANCIAL YEAR INTERNAL PROJECTS					
Upgrading of himeville township asphalts road	The project is practical complete	The project is practical complete	The project is practical complete		
Bus Shelters	Project is practical complete	The project is practical complete	The project is practical complete		
Ntwasahlobo to Ridge pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project will be re-advertised due that , there were no suitable and qualifying service provider.		
Ndlangisa pedestrain bridge	Contractor has been appointed for the implementation of the project, sod turning was held on 18 November 2025. Contractor is busy with site clearance.	Contracto is on site busy with establiment ,site clearance.	Contracto is on site busy with establiment ,site clearance.Busy with excavation for foundation 15% complete.		
Gobhogobho pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project is at a tender stage which is an intention to award for a suitable service provider, lapses on the 12 of February 2026.		
Half my right pedestrain bridge	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project is at a tender adjudication stage for the appointment of the suitable service provider(Contractor)	Project will be re-advertised due that , there were no suitable and qualifying service provider.		
Centocow phase 3	Project is practical complete and is under defect liablity period	Project is practical complete and is under defect liablity period	Project is practical complete and is under defect liablity period		
Storm Water installation	Project is at tender adjudication stage for issuing of order numbers to plant hire service provider.	Project is at tender adjudication stage for issuing of order numbers to service provider.	Project is at tender adjudication stage for issuing of order numbers to service provider.		

Project Name	Nov-25	Dec-25	Jan-26	Reason for Delays	Remedial Action
FINANCIAL YEAR INTERNAL PROJECTS 2022/2023					
Creighton Storeroom	The project is practical complete	The project is practical complete	The project is practical complete		
Bulwer Town Upgrade Phase 2	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart. to have a meeting with LED unit and project stakeholder.	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart. to have a meeting with LED unit and project stakeholder.	Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit, PWBS Depart.a meeting with LED unit and project stakeholder has been scheduled to take on the 06/02/2026		
FINANCIAL YEAR PROJECTS 2022/2023					
Creighton Sport Center phase 2	The project is practical complete.	The project is practical complete.	The project is practical complete.		
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.	The project is complete, defect liability period, to lapsed and defeacts in site was rectified and the Municipality is waiting for the close out report from the Consultant.	The project is complete, defect liability period, to lapsed and defeacts in site was rectified and the Municipality is waiting for the close out report from the Consultant.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.	The project is practical complete and under the defect liability period.		