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A Better Place for All

File Ref: 3/2/8/1

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY AGENDA

DATE: FRIDAY 22ND AUGUST

TIME: 10:00 AM

VENUE: MUNICIPAL BOARDROOM

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 **22nd August 2025 (Friday)at 10:00am, Council Chamber Boardroom** 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** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla zingu 22 kuNcwaba 2025(ngoLwesihlanu), **ngehora leshumi ekuseni, e Council Chamber Boardroom** ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully

Cllr P.S. Msomi
Chairperson

INDEX

	5. Assets Management report as at 31st July 2025 6. Fleet Management report as at 31st July 2025 7. Supply Chain Management report as at 31st July 2025 8. Monthly report on Contract Management as at 31st May 2025 9. PWBS Projects report as at 31st July 2025		CFO CFO CFO CFO CFO	103-110 111-119 120-147 148-157 158-160
10.	Reports for Consideration	Nil	Chairperson	
11.	In committee Reports	Nil	Chairperson	
12.	Notice of Motion	Nil	Chairperson	
13.	Urgent Reports allowed only with the consensus of the chairperson	Nil	Chairperson	
14.	Dates of the next meetings/Schedule of meetings		Chairperson	
15.	Closure		Chairperson	

FILE NO:3/2/8/2

MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 15th JULY 2025 AT 15:00PM, VIRTUAL THROUGH MICROSOFT TEAMS

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

ITEMS	MINUTES	ACTION & TIMEFRAME
01.	**<u>OPENING: MOMENT OF REFLECTION:</u>** The Chairperson opened the meeting by warmly welcoming all members and the Chairperson prayed for the members of the meeting.	
02.	**<u>NOTICE OF THE MEETING</u>** The CFO read the Notice of the meeting.	
03.	**<u>APPLICATION FOR LEAVE OF ABSENCE:</u>** • None	
04.	**<u>ACCEPTANCE OF THE AGENDA</u>** With Councillor Shoba **PROPOSING** and Cllr Ngcamu **SECONDING** it was unanimously, **RESOLVED** To accept the agenda dated 15th July 2025.	
05.	**<u>DECLARATION OF INTEREST:</u>** • There was none recorded.	
06.	**<u>OFFICIAL ANNOUNCEMENTS:</u>**	

	• The Chairperson announced that they have started this week doing Mandela week duties for our NDZ communities. They are doing hand over materials but on Thursday they will have a break to go and support families of teenagers that were killed in 2022 by Mr. V. Zulu. Then on the 18th July 2025 they will proceed to do the good doings of Mandela day at Gobhogobho handing over a house to elderly. • The MM announced that the PMU Manager lost her mother and will inform everyone on the logistics for the funeral support as staff to her family. • The CFO announced that there will be a special EXCO meeting organized to sit on the 23rd July 2025 and special Council meeting for the 29th July 2025 where they will present quarterly reports.	
07.	**PRESENTATIONS:** • None was recorded.	
08.	**RESOLUTION REGISTER FOR PREVIOUS MEETINGS** There was no report.	
09.	**APPROVAL OF PREVIOUS MINUTES** **MINUTES OF THE 13th JUNE 2025** With Cllr. N.C Dlamini **PROPOSING** and Cllr Ngcamu **SECONDING** it was unanimously, **RESOLVED** To adopt minutes of the 13th June 2025.	

09.01.	**<u>PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 30th JUNE 2025</u>** The CFO presented the report for June 2025. He informed the committee of the purpose of the report which was to comply with Section 71 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Gazette No 32141 of 17 April 2009. A detailed report was attached to the agenda for more information. **<u>RECOMMENDATIONS</u>** It is therefore recommended that: • The report be noted • That, in compliance with, Section 71 and Section 52(d) of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting. Regulations" the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee. • In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.	
09.02A	**<u>REPORT ON MUNICIPAL STANDARD CHART OF ACCOUNTS FOR THE PERIOD ENDED 30th JUNE 2025</u>** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report the progress on mSCOA implementation to the committees and council. **<u>RECOMMENDATIONS</u>** That the report be noted by the committees and council	
09.02B	**<u>SALARIES & WAGES REPORT FOR THE MONTH OF 30th JUNE 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 June 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 R8 559 457,71	

	The YTD Actual was R106 397 272,80 Monthly % spent 83% YTD % Spent was 86%. **Recommendations** It is therefore recommended that the Council Committee note the report.	
09.03	**EXPENDITURE MANAGEMENT REPORT AS AT 30th JUNE 2025** The CFO gave a presentation on the abovementioned item. The purpose of the report was to report to the committee on the payments made during the month of 30th June 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 June 2025 amounted to **R127 657 42.70** **RECOMMENDATIONS:** That the committee notes the report.	
09.04	**DEBTORS & REVENUE MANAGEMENT REPORT AS AT JUNE 2025** 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. The report outlines the financial performance of the debtors and revenue management unit for the Dr. Nkosazana Dlamini-Zuma Municipality for the 2024/25 Financial year for the period ending June 2025. The report is tabled in compliance with section 71 of the MFMA and has no additional financial implications for the municipality. **The report covered the following Annexures:** • Age Analysis as at 31 June 2025 • Report on collection rate as at 31 June 2025 • Debt Collection and data cleansing as at 31 June 2025	

	• Revenue Enhancement Strategy as at 31 June 2025. **Recommendations** That this report be noted by the Committee and Council.	
09.05	**ASSET REPORT AS AT 30th JUNE 2025** 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 2024/25 financial year, for the period ending 30th June 2025, as well as the financial position as at 30th June 2025. No additional financial implications for the municipality are expected. **RECOMMENDATION:** That this report be noted by the Committees and Council.	
09.06	**REPORT ON FLEET MANAGEMENT ENDING 30th JUNE 2025** 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 • Cost analysis **RECOMMENDATIONS:** That the Council & Committee notes the report	
09.09	**REPORT ON SUPPLY CHAIN MANAGEMENT UNIT FOR THE MONTH ENDED 30th JUNE 2025:** 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 30th June 2025. A detailed report was attached to the agenda. **RECOMMENDATIONS:** That the Committee notes the content of SCM report.	
09.10	**REPORT ON CONTRACT REGISTER AS AT 30th JUNE 2025** 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. **RECOMMENDATIONS:** • 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	**MIG, ELECTRIFICATION & INTERNAL FUNDED** The CFO gave a presentation on the abovementioned item. The purpose of the report was to inform Council on the 2024/25 F/Y MIG Projects. **RECOMMENDATIONS:** That the Council & Committee notes the report. **CLLRS COMMENTS/INPUTS** • On pg.175, under deviations, Cllr Ngcamu was concerned about the amount charged for the exhibition stand for Africa Indaba travel, where they say it was the only organizer responsible for Africa Indaba. He requested that even though it was only the organizer but should be looked at and that we try and negotiate same goes with the Taxi Industry which charges more than expected. **MANAGEMENT RESPONSES** • The Municipal Manager recorded that the concern was genuine and every year they sit and review rates. Taxi industry usually takes an advantage as they know that they are the sole providers but as the municipality we are not focusing on them only but we do other necessities that keeps the institution alive. We will sit down with them and review rates which will be a way forward. • The Snr. DTPS Manager emphasized that they have tried to negotiate the price with the service provider but as everyone come along from Africa continent, they take that advantage. There is an impact played in terms of Drakensberg Tourism being there especially that we are able to show case our selves to other nations. To come and visit us as we are tourism destination. This is proved when we check the statistics of Tourists in Underberg that people are mainly not only from KZN but they come from other continents.	

	• The CFO answered with regards to Wits University that it charges according 9 months which includes fees, hotel conference and lunch. With nothing further to discuss Cllr N.C. Dlamini **PROPOSED** to note the Finance reports for the month ended 30th June 2025 **SECONDED** by Cllr Ngcamu. It was unanimously, **RESOLVED** to note the Finance reports for the month ended 30th June 2025.	
09.12	**URGENT REPORTS** There was no report recorded.	
09.13	**CLOSURE:** With nothing further to discuss the Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 16:24.	

The meeting was declared closed at 16:24

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Chairperson, Cllr S Msomi **Date**

REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

Author : Chief Financial Officer

1st Level – Finance Portfolio Committee
2nd Level – Executive Committee
3rd Level – Municipal Council

SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE MONTH ENDED 31 JULY 2025.

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

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

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

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

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

4. ANNAXURES

PART 1 – FINANCIAL REPORT

4.1 Summary Financial Status – 31 July 2025
4.2 Financial Ratios – 31 July 2025
4.3 Summary Financial Performance Report for the Period ending – 31 July 2025
4.4 Capital Expenditure – 31 July 2025
4.5 Material Variances – 31 July 2025

Part 2 – Detailed Financial Information

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

5. RECOMMENDATIONS

It is therefore recommended that:

1. The report be noted
2. That, in compliance with, Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” the preliminary financial results regarding the operating and capital budgets for 2024/2025 financial year, and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.
3. In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury.

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

4.1.1 Surplus for the period ending 31 July 2025 is R 60,776,189.12

4.1.2 Capital Expenditure as at the of the period ended 31 July 2025 is R 471,969.00

4.1.3 Trade Receivables for the period ending 31 July 2025 is R127,085,687.97

4.1.4 Cash and Cash Equivalent for the period ending 31 July 2025 is R 165,360,832.30

4.1.5 Total Unspent Conditional Grants Received as at 31 July 2025 is R 6,495,875.84

4.2 **FINANCIAL RATIOS – 31 JULY 2025**

Summary of Financial Performance	**Actual Year to Total Budget**
Actual Revenue to Budgeted Revenue	25%
Actual Opex to Budgeted Opex	5%
Actual Capex to Budgeted Capex	1%
Employee related cost	7%
Councillors Remuneration	7%
Conditional Grants Expenditure	18.70%
Debtors Collection	41.61%
Creditors Paid within 30 days	100%

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

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

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

DESCRIPTION	AMENDED BUDGET 2025/2026	YTD BUDGET 31/07/2025	MONTHLY ACTUALS 31/07/2025
Total Revenue	262,516,529.00	21,876,376.00	76,047,927.49
Total Expenditure	(297,684,367.00)	24,806,168.00	(15,271,738.37)
Operating Surplus/ (Deficit)	**(35,167,838.00)**	**(2,929,792.00)**	**60,776,189.12**
Transfers recognised – capital	38,868,000.00	3,239,000.00	504,124.16
Surplus for the year	**3,700,162.00**	**309,208.00**	**61,280,313.28**

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 - M01 July

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	44 315	46 096	46 096	3 850	3 850	3 841	9	0%	46 096
Service charges	4 528	4 861	4 861	407	407	405	2	0%	4 861
Investment revenue	14 274	16 732	16 732	546	546	1 394	(849)	-61%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	70 883	70 883	14 932	55 951	375%	179 187
Other own revenue	18 857	15 641	15 641	363	363	1 303	(941)	-72%	15 641
Total Revenue (excluding capital transfers and contributions)	**261 319**	**262 517**	**262 517**	**76 048**	**76 048**	**21 876**	**54 172**	**248%**	**262 517**
Employee costs	87 067	104 388	104 388	7 343	7 343	8 699	(1 356)	-16%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 036	1 036	1 208	(173)	-14%	14 499
Depreciation and amortisation	48 217	54 038	54 038	–	–	4 503	(4 503)	-100%	54 038
Interest	1 092	1 240	1 240	1	1	103	(102)	-99%	1 240
Inventory consumed and bulk purchases	4 823	6 627	6 627	17	17	552	(536)	-97%	6 627
Transfers and subsidies	2 357	2 075	2 075	–	–	173	(173)	-100%	2 075
Other expenditure	101 814	114 818	114 818	6 875	6 875	9 567	(2 692)	-28%	114 818
Total Expenditure	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/(Deficit)	**3 198**	**(35 168)**	**(35 168)**	**60 776**	**60 776**	**(2 930)**	**63 706**	**-2174%**	**(35 168)**
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	504	504	3 239	(2 735)	-84%	38 868
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**
Capital expenditure & funds sources									
Capital expenditure	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Capital transfers recognised	30 161	33 798	33 798	288	288	2 817	(2 528)	-90%	33 798
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44 346	29 034	29 034	(61)	(61)	2 420	(2 481)	-103%	29 034
Total sources of capital funds	**74 507**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Financial position									
Total current assets	205 913	160 934	160 934		73 968				160 934
Total non current assets	539 368	615 740	615 740		2 538				615 740
Total current liabilities	44 157	50 619	50 619		22 167				50 619
Total non current liabilities	24 278	23 347	23 347		–				23 347
Community wealth/Equity	744 077	702 708	702 708		(6 942)				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(6 123)	(6 123)	4 702	10 825	230%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(1 110)	(1 110)	6 021	7 132	118%	72 258
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**784 403**	**70 039**	**70 039**	**–**	**(3 404)**	**96 600**	**100 005**	**104%**	**357 442**

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) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		243 462	248 445	248 445	75 455	75 455	20 704	54 751	264%	248 445
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		243 462	248 445	248 445	75 455	75 455	20 704	54 751	264%	248 445
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		6 370	6 753	6 753	163	163	563	(400)	-71%	6 753
Community and social services		4 868	4 942	4 942	–	–	412	(412)	-100%	4 942
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 502	1 811	1 811	163	163	151	12	8%	1 811
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		33 491	41 325	41 325	528	528	3 444	(2 916)	-85%	41 325
Planning and development		307	322	322	23	23	27	(3)	-13%	322
Road transport		33 184	41 003	41 003	504	504	3 417	(2 913)	-85%	41 003
Environmental protection		–	–	–	–	–	–	–		–
Trading services		10 180	4 861	4 861	407	407	405	2	0%	4 861
Energy sources		4 785	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 395	4 861	4 861	407	407	405	2	0%	4 861
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**293 504**	**301 385**	**301 385**	**76 552**	**76 552**	**25 115**	**51 437**	**205%**	**301 385**
Expenditure - Functional										
Governance and administration		149 810	180 396	180 396	7 308	7 308	15 032	(7 724)	-51%	180 396
Executive and council		28 917	31 746	31 746	1 824	1 824	2 645	(821)	-31%	31 746
Finance and administration		118 165	144 732	144 732	5 335	5 335	12 060	(6 725)	-56%	144 732
Internal audit		2 727	3 919	3 919	149	149	327	(178)	-54%	3 919
Community and public safety		38 368	43 298	43 298	2 618	2 618	3 608	(990)	-27%	43 298
Community and social services		19 839	22 053	22 053	1 407	1 407	1 838	(431)	-23%	22 053
Sport and recreation		173	–	–	14	14	–	14		–
Public safety		15 567	20 237	20 237	1 169	1 169	1 686	(517)	-31%	20 237
Housing		2 788	1 009	1 009	27	27	84	(57)	-67%	1 009
Health		–	–	–	–	–	–	–		–
Economic and environmental services		49 721	57 993	57 993	4 685	4 685	4 833	(148)	-3%	57 993
Planning and development		10 131	24 432	24 432	466	466	2 036	(1 570)	-77%	24 432
Road transport		39 590	33 560	33 560	4 218	4 218	2 797	1 422	51%	33 560
Environmental protection		–	–	–	–	–	–	–		–
Trading services		18 445	10 902	10 902	560	560	908	(349)	-38%	10 902
Energy sources		8 334	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 111	10 902	10 902	560	560	908	(349)	-38%	10 902
Other		1 777	5 095	5 095	101	101	425	(324)	-76%	5 095
Total Expenditure - Functional	3	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/ (Deficit) for the year		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**

This table assesses the revenue and expenditure by function, the revenue for the month of July 2025 is R 76.5 million and expenditure is R 15.3 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 security services, contractors 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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		243 789	248 386	248 386	75 524	75 524	20 699	54 825	264,9%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	–	–	5	(5)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 480	11 614	11 614	501	501	968	(467)	-48,3%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	504	504	3 417	(2 913)	-85,2%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	23	23	27	(3)	-12,6%	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	**293 504**	**301 385**	**301 385**	**76 552**	**76 552**	**25 115**	**51 437**	**204,8%**	**301 385**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 644	35 665	35 665	1 973	1 973	2 972	(999)	-33,6%	35 665
Vote 2 - BUDGET AND TREASURY		78 032	94 656	94 656	2 684	2 684	7 887	(5 204)	-66,0%	94 656
Vote 3 - CORPORATE SERVICES		40 133	49 575	49 575	2 652	2 652	4 131	(1 479)	-35,8%	49 575
Vote 4 - COMMUNITY SERVICES		35 580	42 290	42 290	2 591	2 591	3 524	(933)	-26,5%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		62 398	56 463	56 463	4 871	4 871	4 705	166	3,5%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 333	19 035	19 035	501	501	1 586	(1 085)	-68,4%	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	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38,4%**	**297 684**
Surplus/ (Deficit) for the year	2	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718,5%**	**3 700**

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 528	4 861	4 861	407	407	405	2	0%	4 861
Sale of Goods and Rendering of Services		5 280	647	647	20	20	54	(34)	-63%	647
Agency services		467	751	751	46	46	63	(17)	-27%	751
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 274	16 732	16 732	546	546	1 394	(849)	-61%	16 732
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 867	2 153	2 153	121	121	179	(58)	-33%	2 153
Licence and permits		691	445	445	67	67	37	30	81%	445
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		153	825	825	20	20	69	(48)	-70%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 850	3 850	3 841	9	0%	46 096
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		907	2 602	2 602	88	88	217	(128)	-59%	2 602
Licence and permits		–	20	20	–	–	2	(2)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	70 883	70 883	14 932	55 951	375%	179 187
Interest		9 066	8 198	8 198	–	–	683	(683)	-100%	8 198
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		425	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**261 319**	**262 517**	**262 517**	**76 048**	**76 048**	**21 876**	**–**		**262 517**
Expenditure By Type										
Employee related costs		87 067	104 388	104 388	7 343	7 343	8 699	(1 356)	-16%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 036	1 036	1 208	(173)	-14%	14 499
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		4 823	6 627	6 627	17	17	552	(536)	-97%	6 627
Debt impairment		(150)	4 746	4 746	–	–	395	(395)	-100%	4 746
Depreciation and amortisation		48 217	54 038	54 038	–	–	4 503	(4 503)	-100%	54 038
Interest		1 092	1 240	1 240	1	1	103	(102)	-99%	1 240
Contracted services		55 189	59 858	59 858	5 072	5 072	4 988	84	2%	59 858
Transfers and subsidies		2 357	2 075	2 075	–	–	173	(173)	-100%	2 075
Irrecoverable debts written off		315	3 900	3 900	–	–	325	(325)	-100%	3 900
Operational costs		46 460	46 314	46 314	1 803	1 803	3 859	(2 056)	-53%	46 314
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/(Deficit)		**3 198**	**(35 168)**	**(35 168)**	**60 776**	**60 776**	**(2 930)**	**9 534**	**(0)**	**(35 168)**
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	504	504	3 239	(2 735)	(0)	38 868
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**

In terms of Table C4 as at 31 July 2025 Budget & Performance, the actual billed and/or collected to date is R 76 million inclusive of operational transfers and subsidies against YTD budget R 21.9 million, this reflects an over performance against period target.

The operating expenditure budget as at 31 July 2024 is R 15.3 million against a YTD Budget of R 24.8 million and that is reflecting a variance of -38%, this indicates an under-spending against the period budget. The operating surplus for the period is R61.3 million after Capital transfers and contributions.

4.4 **CAPITAL EXPENDITURE – 30 July 2025**

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	–	–	8	(8)	-100%	100
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	10	(10)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	–	–	280	(280)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		44 915	41 151	41 151	288	288	3 429	(3 141)	-92%	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	**47 320**	**44 731**	**44 731**	**288**	**288**	**3 728**	**(3 439)**	**-92%**	**44 731**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	–	–	19	(19)	-100%	231
Vote 2 - BUDGET AND TREASURY		2 015	1 721	1 721	–	–	143	(143)	-100%	1 721
Vote 3 - CORPORATE SERVICES		2 390	2 562	2 562	–	–	213	(213)	-100%	2 562
Vote 4 - COMMUNITY SERVICES		8 600	6 798	6 798	34	34	567	(533)	-94%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		13 351	6 384	6 384	–	–	532	(532)	-100%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		728	405	405	(95)	(95)	34	(129)	-381%	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	27 198	18 102	18 102	(61)	(61)	1 508	**(1 570)**	**-104%**	18 102
Total Capital Expenditure	3	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Capital Expenditure - Functional Classification										
Governance and administration		**5 319**	**4 734**	**4 734**	**–**	**–**	**395**	(395)	-100%	**4 734**
Executive and council		114	231	231	–	–	19	(19)	-100%	231
Finance and administration		5 204	4 503	4 503	–	–	375	(375)	-100%	4 503
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 018**	**10 495**	**10 495**	**34**	**34**	**875**	(841)	-96%	**10 495**
Community and social services		6 018	4 717	4 717	34	34	393	(359)	-91%	4 717
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 000	5 778	5 778	–	–	482	(482)	-100%	5 778
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**57 329**	**42 403**	**42 403**	**193**	**193**	**3 534**	(3 340)	-95%	**42 403**
Planning and development		40 758	34 363	34 363	193	193	2 864	(2 670)	-93%	34 363
Road transport		16 572	8 040	8 040	–	–	670	(670)	-100%	8 040
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**853**	**900**	**900**	**–**	**–**	**75**	(75)	-100%	**900**
Energy sources		75	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		682	800	800	–	–	67	(67)	-100%	800
Waste management		96	100	100	–	–	8	(8)	-100%	100
Other		–	4 300	4 300	–	–	358	(358)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Funded by:										
National Government		30 086	33 798	33 798	288	288	2 817	(2 528)	-90%	33 798
Provincial Government		75	–	–	–	–	–	–		–
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		**30 161**	**33 798**	**33 798**	**288**	**288**	**2 817**	**(2 528)**	**-90%**	**33 798**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44 346	29 034	29 034	(61)	(61)	2 420	(2 481)	-103%	29 034
Total Capital Funding	7	**74 507**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**

Capital Expenditure by Funding Source– 31 July 2025

Appendix C for July 2025 Capital Project for 2025/2026				
Item Description	Original Budget 2025/2026	Actual spent 31 July 2025	YTD Spent 31 July 2025	% Spent YTD
TOTAL INTERNAL FUNDED	29 034 372	33 600	33 600	0
TOTAL MIG GRANT	38 868 000	438 369	438 369	1%
TOTAL CAPITAL EXPENDITURE	67 902 372	471 969	471 969	1%
TOTAL CAPITAL EXPENDITURE	67 902 372	471 969	471 969	1%

Table A above presents similar information as table C5

The capital expenditure original budget for the 2025/26 financial year is R 67,9 million this figure comprises of MIG R 38.9 million and Internal Funding of R 29 million, these capital expenditure projects reflect a total of R 471,969.00 for the month ended 31 July 2025. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

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

4.5 **MATERIAL VARIENCES – REVENUE AND EXPENDITURE – 31 JULY 2025**

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

Exchange revenue:	**Percentage**	**Variance explanation**
Agency services	-27%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.
Interest earned – External Investments	-61%	Interest earned varies according to investments period, interest rates and pronouncements by the Monetary Policy Committee.
Rental of facilities and equipment	33%	This item is a demand driven revenue from ad-hoc rentals was above expectation.
Licence and permits	81%	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	-59%	There was less pound violations identified and fined than anticipated, signalling an improvement in the livestock owners on municipal regulations.
Licence and permits	-100%	Remittance advice from the department of transport not yet received but will be allocated in the period it is received.

Interest earned – Outstanding Debtors	-100%	Low collection rates based on the system challenges the municipality has been facing. Furthermore, the application of prudent budgeting principles.
Expenditure		
Debts impairment and gains	-100%	Debt assessment takes place at financial reporting date as part of annual financial statement preparations which are yet to be concluded.
Inventory Consumed	-97%	Procurement contract in place, orders being issued and yet to be fulfilled.
Transfers and Subsidies	-100%	This item is demand driven and depends on the number of people who purchase Free Basic Electricity.
Irrecoverable debts written off	-100%	This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity.
Operational costs	-53%	Cost containment measures enforcement, Q1/M01 remain a procurement affected months while service providers are being secured.

PART 2 – DETAILED FINANCIAL INFORMATION

4.6 REPORT ON DEBTORS' ANALYSIS – 31 JULY 2025

- The total debtors' book for the municipality stood at R127 085 687.97 as at 31 July 2025. This reflects an increase of 1.85% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

REPORT ON INDIGENT MANAGEMENT AS AT 31 JULY 2025

- For the month of July 2025, the municipality supported 596 registered indigent households, with an amount of R75 108.92 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 JULY 2025

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 14%, 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 JULY 2025

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

CREDITORS AGE ANALYSIS

The municipality has R 3,445,231.40 creditors as at the end of the period, these creditors relate to goods and services received in the month of July 2025 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

4.7 ANALYSIS OF CASH & INVESTMENTS – 31 JULY 2025

NAME OF INSTITUTION	CLOSING BALANCE BANK STATEMENT
FNB	46,621,324.36
NED Bank	57,617,447.61
Standard Bank	41,728,616.32
Absa Business Bank	14,561,072.29
Total Investments	**160,528,460.58**
FNB Primary Accounts	4,832,371.72
Cash And Cash Equivalent	**165,360,832.30**

Total interest earned to date is R 545,801.44

4.9 CONDITIONAL GRANTS – 31 JULY 2025

Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. In the month of July 2025, the grant reflects R504,124.16 spending as at the end of July 2025.

	DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY				
	GRANTS SUMMARY JULY 2025				
GRANT NAME					
GRANT NAME	ITEM ACCOUNT	ORIGINAL BUDGET 2025/2026	TOTAL RECEIVED 31 JULY 2025	TOTAL SPENT 31 JULY 2025	TOTAL UNSPENT 31 JULY 2025
NATIONAL TREASURY GRANTS					
MIG	IL00100601100200(	38 868 000,00	7 000 000,00	504 124,16	6 495 875,84
FMG	IL00100601100200(	2 000 000,00	-	52 896,56	-
EPWP	IL00100600400100	2 135 000,00	-	296 185,70	-
SUB-TOTAL		**43 003 000,00**	**7 000 000,00**	**853 206,42**	**6 495 875,84**
KZN PROVINCIAL GRANTS					
LIBRARY SERVICE OPERATIONAL GRANT	IL00100600400100	4 933 000,00	-	455 747,45	-
CLEANEST MUNICIPALITY COMPETION	IL00100600400100	532 869,86	-	-	-
SUB-TOTAL		**5 465 869,86**	**-**	**455 747,45**	**-**
TOTAL GRANTS		**48 468 869,86**	**7 000 000,00**	**1 308 953,87**	**6 495 875,84**

The total conditional grants allocation for the 2025/26 financial year is R 47.9 million. As at the end of July 2025, the grants reflect R 1.3 million expenditure and R 7 million received to date.

The municipality will be submitting an application for a Grant roll-over for an amount of R532 869,89 which is Grant for Cleanest Town Competition form EDTEA

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

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

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

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

As at the end the period 31 July 2025, 7% of the councillor's remuneration budget was spent and 7% spent against employee related costs budget.

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 432	10 861	10 861	760	760	905	(145)	-16%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	102	102	105	(4)	-4%	1 265
Motor Vehicle Allowance		795	949	949	66	66	79	(13)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	108	108	119	(11)	-9%	1 424
Sub Total - Councillors		**12 750**	**14 499**	**14 499**	**1 036**	**1 036**	**1 208**	**(173)**	**-14%**	**14 499**
% increase	4		**13,7%**	**13,7%**						**13,7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	476	476	492	(16)	-3%	5 909
Pension and UIF Contributions		265	204	204	24	24	17	7	39%	204
Medical Aid Contributions		43	95	95	3	3	8	(5)	-68%	95
Performance Bonus		54	581	581	–	–	48	(48)	-100%	581
Motor Vehicle Allowance		557	617	617	46	46	51	(5)	-10%	617
Housing Allowances		21	–	–	2	2	–	2		–
Other benefits and allowances		80	106	106	3	3	9	(6)	-63%	106
Sub Total - Senior Managers of Municipality		**6 458**	**7 512**	**7 512**	**554**	**554**	**626**	**(72)**	**-12%**	**7 512**
% increase	4		**16,3%**	**16,3%**						**16,3%**
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	5 044	5 044	5 608	(564)	-10%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	841	841	989	(148)	-15%	11 864
Medical Aid Contributions		4 002	4 563	4 563	345	345	380	(35)	-9%	4 563
Overtime		3 134	4 919	4 919	298	298	410	(112)	-27%	4 919
Performance Bonus		1 521	1 965	1 965	–	–	164	(164)	-100%	1 965
Housing Allowances		186	520	520	18	18	43	(26)	-59%	520
Other benefits and allowances		3 601	4 328	4 328	123	123	361	(238)	-66%	4 328
Long service awards		409	421	421	101	101	35	65	187%	421
Post-retirement benefit obligations	2	359	1 000	1 000	20	20	83	(64)	-77%	1 000
Sub Total - Other Municipal Staff		**80 609**	**96 876**	**96 876**	**6 790**	**6 790**	**8 073**	**(1 283)**	**-16%**	**96 876**
% increase	4		**20,2%**	**20,2%**						**20,2%**
Total Parent Municipality		**99 817**	**118 887**	**118 887**	**8 379**	**8 379**	**9 907**	**(1 528)**	**-15%**	**118 887**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**99 817**	**118 887**	**118 887**	**8 379**	**8 379**	**9 907**	**(1 528)**	**-15%**	**118 887**
% increase	4		**19,1%**	**19,1%**						**19,1%**
TOTAL MANAGERS AND STAFF		**87 067**	**104 388**	**104 388**	**7 343**	**7 343**	**8 699**	**(1 356)**	**-16%**	**104 388**

4.11 OTHER SUPPORTING DOCUMENTS

Capital Expenditure Trend as at 31 July 2025

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	266	5 236	5 236	227	227	5 236	5 009	95,7%	0%
August	4 172	5 236	5 236	–	227	10 472	10 245	97,8%	0%
September	7 427	5 236	5 236	–	227	15 708	15 481	98,6%	0%
October	5 837	5 236	5 236	–	227	20 944	20 717	98,9%	0%
November	6 442	5 236	5 236	–	227	26 180	25 953	99,1%	0%
December	6 986	5 236	5 236	–	227	31 416	31 189	99,3%	0%
January	3 225	5 236	5 236	–	227	36 652	36 425	99,4%	0%
February	4 627	5 236	5 236	–	227	41 888	41 661	99,5%	0%
March	13 539	5 236	5 236	–	227	47 124	46 897	99,5%	0%
April	5 059	5 236	5 236	–	227	52 360	52 133	99,6%	0%
May	5 910	5 236	5 236	–	227	57 596	57 369	99,6%	0%
June	11 028	5 236	5 236	–	227	62 833	62 606	99,6%	0%
Total Capital expenditure	**74 518**	**62 833**	**62 833**	**227**					

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**13 714**	**7 640**	**7 640**	**–**	**–**	**637**	(637)	**-100,0%**	**7 640**
Roads Infrastructure		11 095	7 640	7 640	–	–	637	(637)	**-100,0%**	7 640
Roads		11 095	5 925	5 925	–	–	494	(494)	**-100,0%**	5 925
Road Structures		–	1 215	1 215	–	–	101	(101)	**-100,0%**	1 215
Road Furniture		–	500	500	–	–	42	(42)	**-100,0%**	500
Electrical Infrastructure		2 618	–	–	–	–	–	–		–
HV Switching Station		2 618	–	–	–	–	–	–		–
Community Assets		**27 091**	**21 441**	**21 441**	**288**	**288**	**1 787**	**(1 498)**	**-83,9%**	**21 441**
Community Facilities		23 000	21 418	21 418	288	288	1 785	(1 496)	**-83,8%**	21 418
Halls		9 207	11 418	11 418	150	150	952	(802)	-84,2%	11 418
Crèches		11 741	4 403	4 403	139	139	367	(228)	-62,2%	4 403
Testing Stations		–	400	400	–	–	33	(33)	-100,0%	400
Libraries		38	–	–	–	–	–	–		–
Public Open Space		–	300	300	–	–	25	(25)	-100,0%	300
Public Ablution Facilities		1 783	237	237	–	–	20	(20)	-100,0%	237
Markets		–	4 000	4 000	–	–	333	(333)	-100,0%	4 000
Taxi Ranks/Bus Terminals		231	560	560	–	–	47	(47)	-100,0%	560
Capital Spares		–	100	100	–	–	8	(8)	-100,0%	100
Sport and Recreation Facilities		4 091	22	22	–	–	2	(2)	**-100,0%**	22
Outdoor Facilities		4 091	22	22	–	–	2	(2)	-100,0%	22
Other assets		**4 926**	**1 907**	**1 907**	**–**	**–**	**159**	**(159)**	**-100,0%**	**1 907**
Operational Buildings		4 926	1 907	1 907	–	–	159	(159)	**-100,0%**	1 907
Municipal Offices		4 655	1 907	1 907	–	–	159	(159)	-100,0%	1 907
Capital Spares		271	–	–	–	–	–	–		–
Intangible Assets		**1 803**	**1 105**	**1 105**	**–**	**–**	**92**	**(92)**	-100,0%	**1 105**
Licences and Rights		1 803	1 105	1 105	–	–	92	(92)	**-100,0%**	1 105
Computer Software and Applications		1 706	945	945	–	–	79	(79)	-100,0%	945
Unspecified		98	160	160	–	–	13	(13)	-100,0%	160
Computer Equipment		**1 764**	**1 332**	**1 332**	**34**	**34**	**111**	**(77)**	-69,7%	**1 332**
Computer Equipment		1 764	1 332	1 332	34	34	111	(77)	-69,7%	1 332
Furniture and Office Equipment		**1 429**	**2 642**	**2 642**	**–**	**–**	**220**	**(220)**	-100,0%	**2 642**
Furniture and Office Equipment		1 429	2 642	2 642	–	–	220	(220)	-100,0%	2 642
Machinery and Equipment		**1 121**	**2 818**	**2 818**	**–**	**–**	**235**	**(235)**	-100,0%	**2 818**
Machinery and Equipment		1 121	2 818	2 818	–	–	235	(235)	-100,0%	2 818
Transport Assets		**10 361**	**4 785**	**4 785**	**(95)**	**(95)**	**399**	**(494)**	-123,8%	**4 785**
Transport Assets		10 361	4 785	4 785	(95)	(95)	399	(494)	-123,8%	4 785
Total Capital Expenditure on new assets	1	**62 209**	**43 670**	**43 670**	**227**	**227**	**3 639**	**3 412**	**93,8%**	**43 670**

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		825	2 800	2 800	–	–	233	(233)	-100,0%	2 800
Roads Infrastructure		825	2 800	2 800	–	–	233	(233)	-100,0%	2 800
Roads		825	2 800	2 800	–	–	233	(233)	-100,0%	2 800
Total Capital Expenditure on renewal of existing assets	1	825	2 800	2 800	–	–	233	233	100,0%	2 800

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11 407	9 193	9 193	–	–	766	(766)	-100,0%	9 193
Roads Infrastructure		11 407	9 193	9 193	–	–	766	(766)	-100,0%	9 193
Roads		11 407	9 193	9 193	–	–	766	(766)	-100,0%	9 193
Community Assets		77	5 917	5 917	–	–	493	(493)	-100,0%	5 917
Community Facilities		–	700	700	–	–	58	(58)	-100,0%	700
Cemeteries/Crematoria		–	500	500	–	–	42	(42)	-100,0%	500
Public Open Space		–	200	200	–	–	17	(17)	-100,0%	200
Sport and Recreation Facilities		77	5 217	5 217	–	–	435	(435)	-100,0%	5 217
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		77	5 217	5 217	–	–	435	(435)	-100,0%	5 217
Capital Spares		–	–	–	–	–	–	–		–
Other assets		–	200	200	–	–	17	(17)	-100,0%	200
Operational Buildings		–	200	200	–	–	17	(17)	-100,0%	200
Municipal Offices		–	200	200	–	–	17	(17)	-100,0%	200
Furniture and Office Equipment		–	492	492	–	–	41	(41)	-100,0%	492
Furniture and Office Equipment		–	492	492	–	–	41	(41)	-100,0%	492
Transport Assets		–	560	560	–	–	47	(47)	-100,0%	560
Transport Assets		–	560	560	–	–	47	(47)	-100,0%	560
Total Capital Expenditure on upgrading of existing assets	1	11 485	16 362	16 362	–	–	1 364	1 364	100,0%	16 362

4.12 CAPITAL EXPENDITURE VARIENCES – 31 July 2025

Project Name	**Variance Explanation**
Construction of Glenmaize Community Hall	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifying service provider
Construction of Phosana Community Hall	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifying service provider
Construction Ekupholeni Creche	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifying service provider
Magoso Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.
Nomandlovu Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.
Magwababeni/Mampondweni Access road.	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.
Creighton Sport Center phase 2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.
Maguzwana Sport fields	The project is practical complete
Thonsini Hall and Creche	The project is practical complete
Khubeni Creche	The project is practical complete and under the defect liability period.
Zwelisha creche	The project is practical complete under defeat liability.
Siyathuthuka creche	The project is practical complete under defeat liability.
Bulwer Asphalt phase 8 Section 3	The project is 70% complete, the contractor is busy with concrete works.
Amakhuze/Cabazi phase 7	Project is practical complete
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags

Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags
Greater Ngwagwane Phase 7	Project is practical complete busy with snags
Greater Nkwezela Phase 7	Project is practical complete busy with snags
Greater Nkumba/Magwaneni Phase 7	Project is practical complete busy with snags
Upgrading of himeville township asphalts road	The project is practical complete
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.
Bus Shelters	The project is practical complete
Ntwasahlobo to Ridge pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authorisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.
Ndlangisa pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authorisation. Project is at a tender stage, now with evaluation committee.
Gobhogobho pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authorisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.
Half my right pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authorisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.
Centocow phase 3	Project is practical complete and is under defect liability period
Storm Water installation	Request to appoint service provider for Ward 6,12,13,14,15 and 1,2,4,5,8,10 submitted to SCM office to start process to appoint suitable service provider.
Creighton Storeroom	The project is practical complete
Bulwer Town Upgrade Phase 2	For sidewalks contract construction all activities are practical completed. Informal trading contract the adjudication committee made recommendation for re-advertisement, for the appointment of the contractor. Project is now at a tender stage to appoint suitable

	service provider; project is at an intention to award stage.
Creighton Sport Center phase 2	The project is practical complete.
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.

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

4.13 Monthly Budget Statements

4.14 Quality Certificate

Appendix D July 2025
ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

Name of Grant	ORIGINAL BUDGET 2024/2025	ACTUAL RECEIVED 30 JULY 2025	YTD RECEIVED 30 JULY 2025	%RECEIVED
Community Library Service Grant	1 719 000	-		0%
Municipal Finance Management Grant	2 000 000	-		0%
Expanded Public Works Programme	2 135 000	-		0%
Provincialisation of Libraries Grant	3 214 000	-		0%
Capital:Municipal Infrastructure Grant	38 868 000	7 000 000	7 000 000	18%
Equitable Share	170 119 000	70 883 000	70 883 000	42%
TOTAL	**218 055 000**	**77 883 000**	**77 883 000**	**36%**

Appendix B

Operating Revenue and Expenditure for July 2025

Item Description	Original Budget 2025/2026	Month Budget	Month Actual Received/ Paid 30 July 2025	YTD actual Received/ paid 30 July 2025	YTD Budget	% Spend/ Received 30 July 2025	% Spend /Received YTD to date
Property Rates	46 095 575	3 841 298	3 849 832	3 849 832	3 841 298	100%	8%
Service charges	4 861 014	405 085	406 637	406 637	405 085	100%	8%
Rent of facilities and equipment	2 152 829	179 402	120 912	120 912	179 402	67%	6%
Court Fines	602 728	50 227	69 000	69 000	50 227	137%	11%
Pound Fees	1 999 732	166 644	19 485	19 485	166 644	12%	1%
Licences and Permit	20 129	1 677	-	-	1 677	4113%	0%
Learners Licences	383 381	31 948	47 932	47 932	31 948	150%	13%
Lincences and Permits - Market F	7 621	635	19 104	19 104	635	3008%	251%
Road and Transport:Taxi Rank	54 176	4 515	-	-	4 515	0%	0%
Agency services	750 548	62 546	45 935	45 935	62 546	73%	6%
Interest received	16 731 673	1 394 306	545 801	545 801	1 394 306	39%	3%
Rates & Refuse Penalties	8 198 064	683 172	-	-	683 172	0%	0%
Government grants and subsidies	218 055 000	18 171 250	70 883 000,00	70 883 000	18 171 250	390%	33%
Sale of Goods and Rendering	646 635	53 886	19 861	19 861	53 886	37%	3%
Operational Revenue	825 424	68 785	20 427	20 427	68 785	30%	2%
					-		
TOTAL REVENUE	**301 384 529**	**25 115 377**	**76 047 927**	**76 047 927**	**25 115 377**	**303%**	**25%**
Employee related costs	104 388 029	8 699 002	7 343 156	7 343 156	8 699 002,42	84%	7%
Remuneration of councillors	14 498 746	1 208 229	1 035 660	1 035 660	1 208 228,83	86%	7%
Inventory consumed	6 627 284	552 274	16 500	16 500	552 273,67	3%	0%
Depreciation	54 037 687	4 503 141	-	-	4 503 140,58	0%	0%
Finance costs	1 240 000	103 333	1 403	1 403	103 333,33	1%	0%
Repairs and Maintenance	16 535 219	1 377 935	489 190	489 190	1 377 934,92	36%	3%
Contracted services	43 322 626	3 610 219	4 582 820	4 582 820	3 610 218,83	14%	11%
Transfers and Subsidies	2 075 000	172 917	-	-	172 916,67	0%	0%
Irrecoverable debt written off	3 899 844	324 987	-	-	324 987,00	0%	0%
Debt impairment	4 745 911	395 493	-	-	395 492,58	0%	0%
General expenses	46 314 021	3 859 502	1 803 009	1 803 009	3 859 501,75	47%	4%
TOTAL EXPENDITURE	**297 684 367**	**24 807 031**	**15 271 738**	**15 271 738**	**24 807 031**	**62%**	**5%**
Net Surplus (Deficit)	**3 700 162**	**308 347**	**60 776 189**	**60 776 189**	**308 347**	**241%**	**20%**

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

Phosane Hall Ward 12	7 536 733	149 870	149 870	2%
Jama Concrete Road Ward 14	300 001	-	-	0%
Magoso Concrete Road, Ward 07	220 000	-	-	0%
Glan Maize Community Hall	5 487 073	149 870	149 870	3%
Himeville Asphalt Roads Phase 3 (Extention of Thomas)	300 001	-	-	0%
Zwelisha Creche Ward 2	19 599	-	-	0%
Khubeni Creche Ward 3	17 344	-	-	0%
Thonsini Community Hall	49 520	-	-	0%
Siyathuthuka Creche Ward 5	19 800	-	-	0%
Maguzwana Sport Field	25 806	-	-	0%
Ekupholeni Creche Ward 11	5 006 607	138 629	138 629	3%
Creighton Artificial Sportfield	6 000 000	-	-	0%
Underberg Asphalt Road Phase 2	14 300	-	-	0%
Bulwer Asphalt Road Phase 7	1 944 783	-	-	0%
Upgrading of Jackson Street Causeway ward 10	7 735 329	-	-	0%
Construction of Ntwasahlobo Pedestrian Bridge	1 397 035	-	-	0%
Gobhogobho Pedestrian Bridge	1 397 035	-	-	0%
Half My Right Pedestrian Bridge	1 397 035	-	-	0%
TOTAL MIG GRANT	**38 868 000**	**438 369**	**438 369**	**1%**
TOTAL CAPITAL EXPENDITURE	**67 902 372**	**471 969**	**471 969**	**1%**

Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

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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: M01 July

MTREF: 2025 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: M01 July

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

Importants documents which provide essential assistance

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MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 62
City / Town	Creighton
Postal Code	3263

Street address	
Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263

General Contacts	
Telephone number	0398331038
Fax number	0398331539

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7903085659082	ID Number	7810155701084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	0398331038	Telephone number	0398331038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	0398331539	Fax number	0398331539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7007290351087	ID Number	8609120879085
Title	Mrs	Title	Miss
Name	Precious Sindisiwe Msomi	Name	Phumla Sikhakhane
Telephone number	0398331038	Telephone number	0398331038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	0398331539	Fax number	0398331539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	8312290301085	ID Number	8812110692084
Title	Miss	Title	Miss
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	0398331038	Telephone number	0398331038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	0398331539	Fax number	0398331539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6901275582081	ID Number	8807130737083
Title	Mr	Title	Miss
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
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	0
Title	Mr	Title	Miss
Name	Mkhumbuzeni 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	9002130867085
Title	Mr	Title	Miss
Name	Nkosinathi Wela	Name	Nompumelelo Xaba
Telephone number	0398331038	Telephone number	0398331038
Cell number	079 495 6452	Cell number	0789685714
Fax number	0398331539	Fax number	0398331539
E-mail address	welan@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	Thembekile 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 - M01 July

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	44 315	46 096	46 096	3 850	3 850	3 841	9	0%	46 096
Service charges	4 528	4 861	4 861	407	407	405	2	0%	4 861
Investment revenue	14 274	16 732	16 732	546	546	1 394	(849)	-61%	16 732
Transfers and subsidies - Operational	179 345	179 187	179 187	70 883	70 883	14 932	55 951	375%	179 187
Other own revenue	18 857	15 641	15 641	363	363	1 303	(941)	-72%	15 641
Total Revenue (excluding capital transfers and contributions)	**261 319**	**262 517**	**262 517**	**76 048**	**76 048**	**21 876**	**54 172**	**248%**	**262 517**
Employee costs	87 067	104 388	104 388	7 343	7 343	8 699	(1 356)	-16%	104 388
Remuneration of Councillors	12 750	14 499	14 499	1 036	1 036	1 208	(173)	-14%	14 499
Depreciation and amortisation	48 217	54 038	54 038	–	–	4 503	(4 503)	-100%	54 038
Interest	1 092	1 240	1 240	1	1	103	(102)	-99%	1 240
Inventory consumed and bulk purchases	4 823	6 627	6 627	17	17	552	(536)	-97%	6 627
Transfers and subsidies	2 357	2 075	2 075	–	–	173	(173)	-100%	2 075
Other expenditure	101 814	114 818	114 818	6 875	6 875	9 567	(2 692)	-28%	114 818
Total Expenditure	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/(Deficit)	**3 198**	**(35 168)**	**(35 168)**	**60 776**	**60 776**	**(2 930)**	**63 706**	**-2174%**	**(35 168)**
Transfers and subsidies - capital (monetary allocations)	32 185	38 868	38 868	504	504	3 239	(2 735)	-84%	38 868
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**
Capital expenditure & funds sources									
Capital expenditure	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Capital transfers recognised	30 161	33 798	33 798	288	288	2 817	(2 528)	-90%	33 798
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	44 346	29 034	29 034	(61)	(61)	2 420	(2 481)	-103%	29 034
Total sources of capital funds	**74 507**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Financial position									
Total current assets	205 913	160 934	160 934		73 968				160 934
Total non current assets	539 368	615 740	615 740		2 538				615 740
Total current liabilities	44 157	50 619	50 619		22 167				50 619
Total non current liabilities	24 278	23 347	23 347		–				23 347
Community wealth/Equity	744 077	702 708	702 708		(6 942)				702 708
Cash flows									
Net cash from (used) operating	576 176	56 420	56 420	(6 123)	(6 123)	4 702	10 825	230%	281 356
Net cash from (used) investing	(78 070)	(72 258)	(72 258)	(1 110)	(1 110)	6 021	7 132	118%	72 258
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**784 403**	**70 039**	**70 039**	**–**	**(3 404)**	**96 600**	**100 005**	**104%**	**357 442**

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) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**243 462**	**248 445**	**248 445**	**75 455**	**75 455**	**20 704**	54 751	264%	**248 445**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		243 462	248 445	248 445	75 455	75 455	20 704	54 751	264%	248 445
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**6 370**	**6 753**	**6 753**	**163**	**163**	**563**	(400)	-71%	**6 753**
Community and social services		4 868	4 942	4 942	–	–	412	(412)	-100%	4 942
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 502	1 811	1 811	163	163	151	12	8%	1 811
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 491**	**41 325**	**41 325**	**528**	**528**	**3 444**	(2 916)	-85%	**41 325**
Planning and development		307	322	322	23	23	27	(3)	-13%	322
Road transport		33 184	41 003	41 003	504	504	3 417	(2 913)	-85%	41 003
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**10 180**	**4 861**	**4 861**	**407**	**407**	**405**	2	0%	**4 861**
Energy sources		4 785	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		5 395	4 861	4 861	407	407	405	2	0%	4 861
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**293 504**	**301 385**	**301 385**	**76 552**	**76 552**	**25 115**	**51 437**	**205%**	**301 385**
Expenditure - Functional										
Governance and administration		**149 810**	**180 396**	**180 396**	**7 308**	**7 308**	**15 032**	(7 724)	-51%	**180 396**
Executive and council		28 917	31 746	31 746	1 824	1 824	2 645	(821)	-31%	31 746
Finance and administration		118 165	144 732	144 732	5 335	5 335	12 060	(6 725)	-56%	144 732
Internal audit		2 727	3 919	3 919	149	149	327	(178)	-54%	3 919
Community and public safety		**38 368**	**43 298**	**43 298**	**2 618**	**2 618**	**3 608**	(990)	-27%	**43 298**
Community and social services		19 839	22 053	22 053	1 407	1 407	1 838	(431)	-23%	22 053
Sport and recreation		173	–	–	14	14	–	14		–
Public safety		15 567	20 237	20 237	1 169	1 169	1 686	(517)	-31%	20 237
Housing		2 788	1 009	1 009	27	27	84	(57)	-67%	1 009
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**49 721**	**57 993**	**57 993**	**4 685**	**4 685**	**4 833**	(148)	-3%	**57 993**
Planning and development		10 131	24 432	24 432	466	466	2 036	(1 570)	-77%	24 432
Road transport		39 590	33 560	33 560	4 218	4 218	2 797	1 422	51%	33 560
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**18 445**	**10 902**	**10 902**	**560**	**560**	**908**	(349)	-38%	**10 902**
Energy sources		8 334	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10 111	10 902	10 902	560	560	908	(349)	-38%	10 902
Other		**1 777**	**5 095**	**5 095**	**101**	**101**	**425**	**(324)**	**-76%**	**5 095**
Total Expenditure - Functional	3	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/ (Deficit) for the year		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718%**	**3 700**

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		243 789	248 386	248 386	75 524	75 524	20 699	54 825	264,9%	248 386
Vote 3 - CORPORATE SERVICES		126	59	59	–	–	5	(5)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		10 480	11 614	11 614	501	501	968	(467)	-48,3%	11 614
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 803	41 003	41 003	504	504	3 417	(2 913)	-85,2%	41 003
Vote 6 - PLANNING AND DEVELOPMNT		306	322	322	23	23	27	(3)	-12,6%	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	**293 504**	**301 385**	**301 385**	**76 552**	**76 552**	**25 115**	**51 437**	**204,8%**	**301 385**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 644	35 665	35 665	1 973	1 973	2 972	(999)	-33,6%	35 665
Vote 2 - BUDGET AND TREASURY		78 032	94 656	94 656	2 684	2 684	7 887	(5 204)	-66,0%	94 656
Vote 3 - CORPORATE SERVICES		40 133	49 575	49 575	2 652	2 652	4 131	(1 479)	-35,8%	49 575
Vote 4 - COMMUNITY SERVICES		35 580	42 290	42 290	2 591	2 591	3 524	(933)	-26,5%	42 290
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		62 398	56 463	56 463	4 871	4 871	4 705	166	3,5%	56 463
Vote 6 - PLANNING AND DEVELOPMNT		10 333	19 035	19 035	501	501	1 586	(1 085)	-68,4%	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	**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38,4%**	**297 684**
Surplus/ (Deficit) for the year	2	**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**	**60 971**	**19718,5%**	**3 700**

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		4 528	4 861	4 861	407	407	405	2	0%	4 861
Sale of Goods and Rendering of Services		5 280	647	647	20	20	54	(34)	-63%	647
Agency services		467	751	751	46	46	63	(17)	-27%	751
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		14 274	16 732	16 732	546	546	1 394	(849)	-61%	16 732
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 867	2 153	2 153	121	121	179	(58)	-33%	2 153
Licence and permits		691	445	445	67	67	37	30	81%	445
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		153	825	825	20	20	69	(48)	-70%	825
Non-Exchange Revenue										
Property rates		44 315	46 096	46 096	3 850	3 850	3 841	9	0%	46 096
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		907	2 602	2 602	88	88	217	(128)	-59%	2 602
Licence and permits		–	20	20	–	–	2	(2)	-100%	20
Transfer and subsidies - Operational		179 345	179 187	179 187	70 883	70 883	14 932	55 951	375%	179 187
Interest		9 066	8 198	8 198	–	–	683	(683)	-100%	8 198
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		425	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**261 319**	**262 517**	**262 517**	**76 048**	**76 048**	**21 876**	**–**		**262 517**
Expenditure By Type										
Employee related costs		87 067	104 388	104 388	7 343	7 343	8 699	(1 356)	-16%	104 388
Remuneration of councillors		12 750	14 499	14 499	1 036	1 036	1 208	(173)	-14%	14 499
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		4 823	6 627	6 627	17	17	552	(536)	-97%	6 627
Debt impairment		(150)	4 746	4 746	–	–	395	(395)	-100%	4 746
Depreciation and amortisation		48 217	54 038	54 038	–	–	4 503	(4 503)	-100%	54 038
Interest		1 092	1 240	1 240	1	1	103	(102)	-99%	1 240
Contracted services		55 189	59 858	59 858	5 072	5 072	4 988	84	2%	59 858
Transfers and subsidies		2 357	2 075	2 075	–	–	173	(173)	-100%	2 075
Irrecoverable debts written off		315	3 900	3 900	–	–	325	(325)	-100%	3 900
Operational costs		46 460	46 314	46 314	1 803	1 803	3 859	(2 056)	-53%	46 314
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**258 121**	**297 684**	**297 684**	**15 272**	**15 272**	**24 806**	**(9 534)**	**-38%**	**297 684**
Surplus/(Deficit)		**3 198**	**(35 168)**	**(35 168)**	**60 776**	**60 776**	**(2 930)**	**9 534**	**(0)**	**(35 168)**
Transfers and subsidies - capital (monetary allocations)		32 185	38 868	38 868	504	504	3 239	(2 735)	**(0)**	38 868
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**35 383**	**3 700**	**3 700**	**61 280**	**61 280**	**309**			**3 700**

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	–	–	8	(8)	-100%	100
Vote 3 - CORPORATE SERVICES		–	120	120	–	–	10	(10)	-100%	120
Vote 4 - COMMUNITY SERVICES		2 406	3 360	3 360	–	–	280	(280)	-100%	3 360
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		44 915	41 151	41 151	288	288	3 429	(3 141)	-92%	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	**47 320**	**44 731**	**44 731**	**288**	**288**	**3 728**	**(3 439)**	**-92%**	**44 731**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		114	231	231	–	–	19	(19)	-100%	231
Vote 2 - BUDGET AND TREASURY		2 015	1 721	1 721	–	–	143	(143)	-100%	1 721
Vote 3 - CORPORATE SERVICES		2 390	2 562	2 562	–	–	213	(213)	-100%	2 562
Vote 4 - COMMUNITY SERVICES		8 600	6 798	6 798	34	34	567	(533)	-94%	6 798
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		13 351	6 384	6 384	–	–	532	(532)	-100%	6 384
Vote 6 - PLANNING AND DEVELOPMNT		728	405	405	(95)	(95)	34	(129)	-381%	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	27 198	18 102	18 102	(61)	(61)	1 508	**(1 570)**	**-104%**	18 102
Total Capital Expenditure	3	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Capital Expenditure - Functional Classification										
Governance and administration		**5 319**	**4 734**	**4 734**	**–**	**–**	**395**	(395)	-100%	**4 734**
Executive and council		114	231	231	–	–	19	(19)	-100%	231
Finance and administration		5 204	4 503	4 503	–	–	375	(375)	-100%	4 503
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 018**	**10 495**	**10 495**	**34**	**34**	**875**	(841)	-96%	**10 495**
Community and social services		6 018	4 717	4 717	34	34	393	(359)	-91%	4 717
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 000	5 778	5 778	–	–	482	(482)	-100%	5 778
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**57 329**	**42 403**	**42 403**	**193**	**193**	**3 534**	(3 340)	-95%	**42 403**
Planning and development		40 758	34 363	34 363	193	193	2 864	(2 670)	-93%	34 363
Road transport		16 572	8 040	8 040	–	–	670	(670)	-100%	8 040
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**853**	**900**	**900**	**–**	**–**	**75**	(75)	-100%	**900**
Energy sources		75	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		682	800	800	–	–	67	(67)	-100%	800
Waste management		96	100	100	–	–	8	(8)	-100%	100
Other		–	4 300	4 300	–	–	358	(358)	-100%	4 300
Total Capital Expenditure - Functional Classification	3	**74 518**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**
Funded by:										
National Government		30 086	33 798	33 798	288	288	2 817	(2 528)	-90%	33 798
Provincial Government		75	–	–	–	–	–	–		–
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		**30 161**	**33 798**	**33 798**	**288**	**288**	**2 817**	**(2 528)**	**-90%**	**33 798**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44 346	29 034	29 034	(61)	(61)	2 420	(2 481)	-103%	29 034
Total Capital Funding	7	**74 507**	**62 833**	**62 833**	**227**	**227**	**5 236**	**(5 009)**	**-96%**	**62 833**

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		136 040	70 039	70 039	73 594	70 039
Trade and other receivables from exchange transactions		5 783	6 146	6 146	317	6 146
Receivables from non-exchange transactions		59 016	78 941	78 941	375	78 941
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	586	586	–	586
VAT		3 912	4 489	4 489	(717)	4 489
Other current assets		1 161	732	732	399	732
Total current assets		**205 913**	**160 934**	**160 934**	**73 968**	**160 934**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 402	30 302	30 302	(1 900)	30 302
Property, plant and equipment		509 498	584 478	584 478	4 205	584 478
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1 469	961	961	233	961
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**539 368**	**615 740**	**615 740**	**2 538**	**615 740**
TOTAL ASSETS		**745 281**	**776 674**	**776 674**	**76 505**	**776 674**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		120	264	264	(24)	264
Consumer deposits		(9)	–	–	–	–
Trade and other payables from exchange transactions		33 703	37 745	37 745	15 533	37 745
Trade and other payables from non-exchange transactions		1 265	157	157	6 496	157
Provision		9 075	12 041	12 041	–	12 041
VAT		3	412	412	162	412
Other current liabilities		–	–	–	–	–
Total current liabilities		**44 157**	**50 619**	**50 619**	**22 167**	**50 619**
Non current liabilities						
Financial liabilities		0	120	120	–	120
Provision		16 202	15 150	15 150	–	15 150
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 076	8 076	8 076	–	8 076
Total non current liabilities		**24 278**	**23 347**	**23 347**	**–**	**23 347**
TOTAL LIABILITIES		**68 435**	**73 966**	**73 966**	**22 167**	**73 966**
NET ASSETS	2	**676 846**	**702 708**	**702 708**	**54 338**	**702 708**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		737 849	695 877	695 877	(6 942)	695 877
Reserves and funds		6 228	6 831	6 831	–	6 831
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**744 077**	**702 708**	**702 708**	**(6 942)**	**702 708**

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		384 160	35 494	35 494	–	–	2 958	(2 958)	-100%	35 494
Service charges		2 539	4 304	4 304	–	–	359	(359)	-100%	4 304
Other revenue		1 712	30 535	30 535	–	–	2 545	(2 545)	-100%	30 535
Transfers and Subsidies - Operational		248 127	179 187	179 187	–	–	14 932	(14 932)	-100%	179 187
Transfers and Subsidies - Capital		18 440	38 868	38 868	–	–	3 239	(3 239)	-100%	38 868
Interest		404	16 732	16 732	–	–	1 394	(1 394)	-100%	16 732
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(79 206)	(245 385)	(245 385)	(6 123)	(6 123)	(20 449)	(14 326)	70%	(20 449)
Interest		–	(1 240)	(1 240)	–	–	(103)	(103)	100%	(1 240)
Transfers and Subsidies		–	(2 075)	(2 075)	–	–	(173)	(173)	100%	(2 075)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**576 176**	**56 420**	**56 420**	**(6 123)**	**(6 123)**	**4 702**	**10 825**	**230%**	**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)	(1 110)	(1 110)	6 021	7 132	118%	72 258
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(78 070)**	**(72 258)**	**(72 258)**	**(1 110)**	**(1 110)**	**6 021**	**7 132**	**118%**	**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)**	**(7 233)**	**(7 233)**	**10 723**			**353 613**
Cash/cash equivalents at beginning:		286 296	85 877	85 877		3 829	85 877			3 829
Cash/cash equivalents at month/year end:		784 403	70 039	70 039		(3 404)	96 600			357 442

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,4%	18,6%	18,6%	0,0%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5,8%	6,6%	6,6%	-317,0%	6,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	1,8%	1,8%	0,0%	1,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	466,3%	317,9%	317,9%	333,7%	317,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		308,1%	138,4%	138,4%	332,0%	138,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25,2%	32,7%	32,7%	1,4%	32,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		33,3%	39,8%	39,8%	9,7%	39,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	6,2%	6,2%	0,6%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18,9%	21,1%	21,1%	0,0%	21,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**181 376**	**174 254**	**174 254**	**70 883**	**70 883**	**14 521**	**56 362**	**388,1%**	**174 254**
Operational Revenue:General Revenue:Equitable Share		170 740	170 119	170 119	70 883	70 883	14 177	56 706	400,0%	170 119
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 232	2 135	2 135	–	–	178	(178)	-100,0%	2 135
Local Government Financial Management Grant [Schedule 5B]		1 900	2 000	2 000	–	–	167	(167)	-100,0%	2 000
Integrated National Electrification Programme Grant		5 504	–	–	–	–	–	–		–
Provincial Government:		**4 886**	**4 933**	**4 933**	**–**	**–**	**411**	**(411)**	**-100,0%**	**4 933**
Specify (Add grant description)		4 873	–	–	–	–	–	–		–
Specify (Add grant description)		13	4 933	4 933	–	–	411	(411)	-100,0%	4 933
Total Operating Transfers and Grants	5	**186 262**	**179 187**	**179 187**	**70 883**	**70 883**	**14 932**	**55 951**	**374,7%**	**179 187**
Capital Transfers and Grants										
National Government:		**31 318**	**38 868**	**38 868**	**7 000**	**7 000**	**3 239**	**3 761**	**116,1%**	**38 868**
Municipal Infrastructure Grant [Schedule 5B]		31 318	38 868	38 868	7 000	7 000	3 239	3 761	116,1%	38 868
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Transfers and Grants	5	**31 318**	**38 868**	**38 868**	**7 000**	**7 000**	**3 239**	**3 761**	**116,1%**	**38 868**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	217 580	218 055	218 055	77 883	77 883	18 171	59 712	328,6%	218 055

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(162 222)**	**(174 254)**	**(174 254)**	**(70 883)**	**(70 883)**	**(14 521)**	**(56 362)**	**388,1%**	**(174 254)**
Operational Revenue:General Revenue:Equitable Share		(170 740)	(170 119)	(170 119)	(70 883)	(70 883)	(14 177)	(56 706)	400,0%	(170 119)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	(2 135)	(2 135)	–	–	(178)	178	-100,0%	(2 135)
Local Government Financial Management Grant [Schedule 5B]		1 900	(2 000)	(2 000)	–	–	(167)	167	-100,0%	(2 000)
Provincial Government:		**4 873**	**(4 933)**	**(4 933)**	**–**	**–**	**(411)**	**411**	**-100,0%**	**(4 933)**
Specify (Add grant description)		1 797	(1 719)	(1 719)	–	–	(143)	143	-100,0%	(1 719)
Specify (Add grant description)		3 076	(3 214)	(3 214)	–	–	(268)	268	-100,0%	(3 214)
Total operating expenditure of Transfers and Grants:		**(157 349)**	**(179 187)**	**(179 187)**	**(70 883)**	**(70 883)**	**(14 932)**	**(55 951)**	**374,7%**	**(179 187)**
Capital expenditure of Transfers and Grants										
National Government:		**32 185**	**(38 868)**	**(38 868)**	**504**	**504**	**(3 239)**	**3 743**	**-115,6%**	**(38 868)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		32 185	(38 868)	(38 868)	504	504	(3 239)	3 743	-115,6%	(38 868)
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total capital expenditure of Transfers and Grants		**32 185**	**(38 868)**	**(38 868)**	**504**	**504**	**(3 239)**	**3 743**	**-115,6%**	**(38 868)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(125 164)**	**(218 055)**	**(218 055)**	**(70 379)**	**(70 379)**	**(18 171)**	**(52 208)**	**287,3%**	**(218 055)**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 432	10 861	10 861	760	760	905	(145)	-16%	10 861
Pension and UIF Contributions		1 198	1 265	1 265	102	102	105	(4)	-4%	1 265
Motor Vehicle Allowance		795	949	949	66	66	79	(13)	-16%	949
Cellphone Allowance		1 326	1 424	1 424	108	108	119	(11)	-9%	1 424
Sub Total - Councillors		**12 750**	**14 499**	**14 499**	**1 036**	**1 036**	**1 208**	**(173)**	**-14%**	**14 499**
% increase	4		**13,7%**	**13,7%**						**13,7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 438	5 909	5 909	476	476	492	(16)	-3%	5 909
Pension and UIF Contributions		265	204	204	24	24	17	7	39%	204
Medical Aid Contributions		43	95	95	3	3	8	(5)	-68%	95
Performance Bonus		54	581	581	–	–	48	(48)	-100%	581
Motor Vehicle Allowance		557	617	617	46	46	51	(5)	-10%	617
Housing Allowances		21	–	–	2	2	–	2		–
Other benefits and allowances		80	106	106	3	3	9	(6)	-63%	106
Sub Total - Senior Managers of Municipality		**6 458**	**7 512**	**7 512**	**554**	**554**	**626**	**(72)**	**-12%**	**7 512**
% increase	4		**16,3%**	**16,3%**						**16,3%**
Other Municipal Staff										
Basic Salaries and Wages		57 728	67 296	67 296	5 044	5 044	5 608	(564)	-10%	67 296
Pension and UIF Contributions		9 668	11 864	11 864	841	841	989	(148)	-15%	11 864
Medical Aid Contributions		4 002	4 563	4 563	345	345	380	(35)	-9%	4 563
Overtime		3 134	4 919	4 919	298	298	410	(112)	-27%	4 919
Performance Bonus		1 521	1 965	1 965	–	–	164	(164)	-100%	1 965
Housing Allowances		186	520	520	18	18	43	(26)	-59%	520
Other benefits and allowances		3 601	4 328	4 328	123	123	361	(238)	-66%	4 328
Long service awards		409	421	421	101	101	35	65	187%	421
Post-retirement benefit obligations	2	359	1 000	1 000	20	20	83	(64)	-77%	1 000
Sub Total - Other Municipal Staff		**80 609**	**96 876**	**96 876**	**6 790**	**6 790**	**8 073**	**(1 283)**	**-16%**	**96 876**
% increase	4		**20,2%**	**20,2%**						**20,2%**
Total Parent Municipality		**99 817**	**118 887**	**118 887**	**8 379**	**8 379**	**9 907**	**(1 528)**	**-15%**	**118 887**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**99 817**	**118 887**	**118 887**	**8 379**	**8 379**	**9 907**	**(1 528)**	**-15%**	**118 887**
% increase	4		**19,1%**	**19,1%**						**19,1%**
TOTAL MANAGERS AND STAFF		**87 067**	**104 388**	**104 388**	**7 343**	**7 343**	**8 699**	**(1 356)**	**-16%**	**104 388**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	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
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 /		–	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
VAT Control (receipts)		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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	266	5 236	5 236	227	227	5 236	5 009	95,7%	0%
August	4 172	5 236	5 236	–	227	10 472	10 245	97,8%	0%
September	7 427	5 236	5 236	–	227	15 708	15 481	98,6%	0%
October	5 837	5 236	5 236	–	227	20 944	20 717	98,9%	0%
November	6 442	5 236	5 236	–	227	26 180	25 953	99,1%	0%
December	6 986	5 236	5 236	–	227	31 416	31 189	99,3%	0%
January	3 225	5 236	5 236	–	227	36 652	36 425	99,4%	0%
February	4 627	5 236	5 236	–	227	41 888	41 661	99,5%	0%
March	13 539	5 236	5 236	–	227	47 124	46 897	99,5%	0%
April	5 059	5 236	5 236	–	227	52 360	52 133	99,6%	0%
May	5 910	5 236	5 236	–	227	57 596	57 369	99,6%	0%
June	11 028	5 236	5 236	–	227	62 833	62 606	99,6%	0%
Total Capital expenditure	**74 518**	**62 833**	**62 833**	**227**					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**13 714**	**7 640**	**7 640**	**–**	**–**	**637**	(637)	**-100,0%**	**7 640**
Roads Infrastructure		11 095	7 640	7 640	–	–	637	(637)	**-100,0%**	7 640
Roads		11 095	5 925	5 925	–	–	494	(494)	**-100,0%**	5 925
Road Structures		–	1 215	1 215	–	–	101	(101)	**-100,0%**	1 215
Road Furniture		–	500	500	–	–	42	(42)	**-100,0%**	500
Electrical Infrastructure		2 618	–	–	–	–	–	–		–
HV Switching Station		2 618	–	–	–	–	–	–		–
Community Assets		**27 091**	**21 441**	**21 441**	**288**	**288**	**1 787**	**(1 498)**	**-83,9%**	**21 441**
Community Facilities		23 000	21 418	21 418	288	288	1 785	(1 496)	**-83,8%**	21 418
Halls		9 207	11 418	11 418	150	150	952	(802)	-84,2%	11 418
Crèches		11 741	4 403	4 403	139	139	367	(228)	-62,2%	4 403
Testing Stations		–	400	400	–	–	33	(33)	-100,0%	400
Libraries		38	–	–	–	–	–	–		–
Public Open Space		–	300	300	–	–	25	(25)	-100,0%	300
Public Ablution Facilities		1 783	237	237	–	–	20	(20)	-100,0%	237
Markets		–	4 000	4 000	–	–	333	(333)	-100,0%	4 000
Taxi Ranks/Bus Terminals		231	560	560	–	–	47	(47)	-100,0%	560
Capital Spares		–	100	100	–	–	8	(8)	-100,0%	100
Sport and Recreation Facilities		4 091	22	22	–	–	2	(2)	**-100,0%**	22
Outdoor Facilities		4 091	22	22	–	–	2	(2)	-100,0%	22
Other assets		**4 926**	**1 907**	**1 907**	**–**	**–**	**159**	**(159)**	**-100,0%**	**1 907**
Operational Buildings		4 926	1 907	1 907	–	–	159	(159)	**-100,0%**	1 907
Municipal Offices		4 655	1 907	1 907	–	–	159	(159)	-100,0%	1 907
Capital Spares		271	–	–	–	–	–	–		–
Intangible Assets		**1 803**	**1 105**	**1 105**	**–**	**–**	**92**	**(92)**	-100,0%	**1 105**
Licences and Rights		1 803	1 105	1 105	–	–	92	(92)	**-100,0%**	1 105
Computer Software and Applications		1 706	945	945	–	–	79	(79)	-100,0%	945
Unspecified		98	160	160	–	–	13	(13)	-100,0%	160
Computer Equipment		**1 764**	**1 332**	**1 332**	**34**	**34**	**111**	**(77)**	-69,7%	**1 332**
Computer Equipment		1 764	1 332	1 332	34	34	111	(77)	-69,7%	1 332
Furniture and Office Equipment		**1 429**	**2 642**	**2 642**	**–**	**–**	**220**	**(220)**	-100,0%	**2 642**
Furniture and Office Equipment		1 429	2 642	2 642	–	–	220	(220)	-100,0%	2 642
Machinery and Equipment		**1 121**	**2 818**	**2 818**	**–**	**–**	**235**	**(235)**	-100,0%	**2 818**
Machinery and Equipment		1 121	2 818	2 818	–	–	235	(235)	-100,0%	2 818
Transport Assets		**10 361**	**4 785**	**4 785**	**(95)**	**(95)**	**399**	**(494)**	-123,8%	**4 785**
Transport Assets		10 361	4 785	4 785	(95)	(95)	399	(494)	-123,8%	4 785
Total Capital Expenditure on new assets	1	**62 209**	**43 670**	**43 670**	**227**	**227**	**3 639**	**3 412**	**93,8%**	**43 670**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
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		**825**	**2 800**	**2 800**	**–**	**–**	**233**	(233)	**-100,0%**	**2 800**
Roads Infrastructure		825	2 800	2 800	–	–	233	(233)	**-100,0%**	2 800
Roads		825	2 800	2 800	–	–	233	(233)	**-100,0%**	2 800
Total Capital Expenditure on renewal of existing assets	1	**825**	**2 800**	**2 800**	**–**	**–**	**233**	**233**	**100,0%**	**2 800**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description	Ref	2024/25	Budget Year 2025/26								
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	Exclude "Nil"
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		**6 814**	**6 500**	**6 500**	**–**	**–**	**542**	(542)	**-100,0%**	**6 500**	
Roads Infrastructure		6 814	6 500	6 500	–	–	542	(542)	**-100,0%**	6 500	
Road Structures		6 814	6 500	6 500	–	–	542	(542)	**-100,0%**	6 500	
Community Assets		**781**	**4 650**	**4 650**	**–**	**–**	**388**	**(388)**	**-100,0%**	**4 650**	
Community Facilities		781	4 650	4 650	–	–	388	(388)	**-100,0%**	4 650	
Halls		781	4 500	4 500	–	–	375	(375)	-100,0%	4 500	
Cemeteries/Crematoria		–	150	150	–	–	13	(13)	-100,0%	150	
Computer Equipment		**16**	**66**	**66**	**–**	**–**	**6**	**(6)**	-100,0%	**66**	
Computer Equipment		16	66	66	–	–	6	(6)	-100,0%	66	
Machinery and Equipment		**213**	**644**	**644**	**–**	**–**	**54**	**(54)**	-100,0%	**644**	
Machinery and Equipment		213	644	644	–	–	54	(54)	-100,0%	644	
Transport Assets		**4 436**	**2 425**	**2 425**	**442**	**442**	**202**	**240**	119,0%	**2 425**	
Transport Assets		4 436	2 425	2 425	442	442	202	240	119,0%	2 425	
Total Repairs and Maintenance Expenditure	1	**13 317**	**16 185**	**16 185**	**489**	**489**	**1 349**	**860**	**63,7%**	**16 185**	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**24 401**	**26 816**	**26 816**	**–**	**–**	**2 235**	(2 235)	**-100,0%**	**26 816**
Roads Infrastructure		24 401	26 816	26 816	–	–	2 235	(2 235)	**-100,0%**	26 816
Roads		24 401	26 816	26 816	–	–	2 235	(2 235)	**-100,0%**	26 816
Community Assets		**10 411**	**11 973**	**11 973**	**–**	**–**	**998**	**(998)**	**-100,0%**	**11 973**
Community Facilities		10 411	11 973	11 973	–	–	998	(998)	**-100,0%**	11 973
Halls		10 411	11 973	11 973	–	–	998	(998)	-100,0%	11 973
Other assets		**2 008**	**2 355**	**2 355**	**–**	**–**	**196**	**(196)**	**-100,0%**	**2 355**
Operational Buildings		2 008	2 355	2 355	–	–	196	(196)	**-100,0%**	2 355
Municipal Offices		2 008	2 355	2 355	–	–	196	(196)	-100,0%	2 355
Intangible Assets		**1 190**	**1 345**	**1 345**	**–**	**–**	**112**	**(112)**	-100,0%	**1 345**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 190	1 345	1 345	–	–	112	(112)	**-100,0%**	1 345
Computer Software and Applications		1 190	1 345	1 345	–	–	112	(112)	-100,0%	1 345
Computer Equipment		**1 147**	**1 333**	**1 333**	**–**	**–**	**111**	**(111)**	-100,0%	**1 333**
Computer Equipment		1 147	1 333	1 333	–	–	111	(111)	-100,0%	1 333
Furniture and Office Equipment		**1 562**	**1 892**	**1 892**	**–**	**–**	**158**	**(158)**	-100,0%	**1 892**
Furniture and Office Equipment		1 562	1 892	1 892	–	–	158	(158)	-100,0%	1 892
Machinery and Equipment		**1 726**	**2 061**	**2 061**	**–**	**–**	**172**	**(172)**	-100,0%	**2 061**
Machinery and Equipment		1 726	2 061	2 061	–	–	172	(172)	-100,0%	2 061
Transport Assets		**5 773**	**6 263**	**6 263**	**–**	**–**	**522**	**(522)**	-100,0%	**6 263**
Transport Assets		5 773	6 263	6 263	–	–	522	(522)	-100,0%	6 263
Total Depreciation	1	**48 217**	**54 038**	**54 038**	**–**	**–**	**4 503**	**4 503**	**100,0%**	**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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**11 407**	**9 193**	**9 193**	**–**	**–**	**766**	(766)	**-100,0%**	**9 193**
Roads Infrastructure		11 407	9 193	9 193	–	–	766	(766)	**-100,0%**	9 193
Roads		11 407	9 193	9 193	–	–	766	(766)	**-100,0%**	9 193
Community Assets		**77**	**5 917**	**5 917**	**–**	**–**	**493**	**(493)**	**-100,0%**	**5 917**
Community Facilities		–	700	700	–	–	58	(58)	**-100,0%**	700
Cemeteries/Crematoria		–	500	500	–	–	42	(42)	-100,0%	500
Public Open Space		–	200	200	–	–	17	(17)	-100,0%	200
Sport and Recreation Facilities		77	5 217	5 217	–	–	435	(435)	**-100,0%**	5 217
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		77	5 217	5 217	–	–	435	(435)	-100,0%	5 217
Capital Spares		–	–	–	–	–	–	–		–
Other assets		**–**	**200**	**200**	**–**	**–**	**17**	**(17)**	**-100,0%**	**200**
Operational Buildings		–	200	200	–	–	17	(17)	**-100,0%**	200
Municipal Offices		–	200	200	–	–	17	(17)	-100,0%	200
Furniture and Office Equipment		**–**	**492**	**492**	**–**	**–**	**41**	**(41)**	-100,0%	**492**
Furniture and Office Equipment		–	492	492	–	–	41	(41)	-100,0%	492
Transport Assets		**–**	**560**	**560**	**–**	**–**	**47**	**(47)**	-100,0%	**560**
Transport Assets		–	560	560	–	–	47	(47)	-100,0%	560
Total Capital Expenditure on upgrading of existing assets	1	**11 485**	**16 362**	**16 362**	**–**	**–**	**1 364**	**1 364**	**100,0%**	**16 362**

Workings: Calculation of Cash Coverage Ratio 2025/2026

Municipality:	Dr Nkosazana Dlamini Zuma Municipality
Administrator Budget and Reporting:	T.Makhanya
Reviewed by Assistant CFO:	N.I Wela
Approved by CFO:	M.P Mtungwa
Date completed:	8-Aug-25

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

norm: 3 months

Description **R thousand**	**2025/26** **Final Budget**	
Surplus/Deficits - A8(Cash and Cash		122 872
Cash/cash equivalents at the year end	4 832	
Other current investments > 90 days	160 528	
Non current assets - Investments	–	
Less: Application of Cash and Investments		
Unspent conditional transfers	6 496	
Unspent borrowing	–	
Other working capital requirements	–	
Other provisions	20 168	
Retention	10 836	
Reserves to be backed by cash/investments	4 988	
Fixed Operating Commitments		
Employee Related Costs	7 343	
Remuneration of councillors	1 036	
Operating lease(rent premises and machines etc)	47	
Contracted services	2 824	
Security Services	1 758	
Insurance	303	
Telephone costs	–	
Current portion of long term loan(if applicable), NB: include Finance charges	–	
Audit Fees	–	
Bank Charges	6	
Fuel and Oil	664	
Printing and Stationery	–	
Protective Clothing and Uniforms	–	
Ward committee expenses	150	
Other expenses	1 803	
Total Fixed Operating Commitments	**15 935**	
Monthly Fixed Operating Commitments	**15 935**	
Cash Coverage Ratio*		**7,71**

*** Cash Coverage Ratio Formula =**

Net Cash (Cash equivalents+Investments-Commitments)

Divided by:

Monthly Fixed Operating Commitments

Prepared by : T.Makhanya Date : 08/08/2025 Signature :

Approved by : M.P Mtungwa Date : 08/08/2025 Signature :

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY
GRANTS SUMMARY JULY 2025

GRANT NAME

GRANT NAME	VOTE NUMBER	ORIGINAL BUDGET 2025/2026	TOTAL RECEIVED 31 JULY 2025	TOTAL SPENT 31 JULY 2025	TOTAL UNSPENT 31 JULY 2025
NATIONAL TREASURY GRANTS					
MIG	30311070111	38 868 000,00	7 000 000,00	504 124,16	6 495 875,84
FMG	30311070231	2 000 000,00	-	52 896,56	-
EPWP	30311070221	2 135 000,00	-	296 185,70	-
SUB-TOTAL		**43 003 000,00**	**7 000 000,00**	**853 206,42**	**6 495 875,84**
KZN PROVINCIAL GRANTS					
LIBRARY SERVICE OPERATIONAL GRANT	30311070251	4 933 000,00	-	455 747,45	-
SUB-TOTAL		**4 933 000,00**	**-**	**455 747,45**	**-**
TOTAL GRANTS		**47 936 000,00**	**7 000 000,00**	**1 308 953,87**	**6 495 875,84**

PREPARED BY: ____________________ Date: 08/08/2025
Miss. T Makhanya

APPROVED BY: ____________________ Date: 08/06/2025
Mr M.P Mtungwa

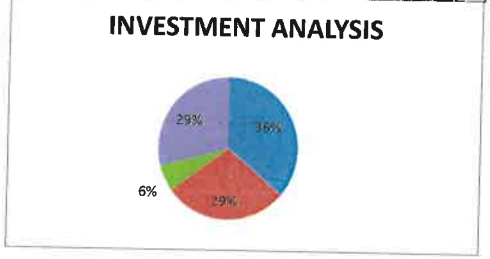
DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY
INVESTMENT REGISTER 2025/2026 AS AT 31 JULY 2025

Ukey	Description	Account number	Opening balance 01-Jul-25	Invested as at 31-Jul-25	Withdrawals as at 31-Jul-25	Bank Charges	Interest capitalised 31-Jul-25	Closing Balance as per Bank Statement 31-Jul-25	Closing Balance as per Main Ledger 31-Jul-25	%
20170622048916	FNB 32 DAY FLEXI NOTICE	74165605518	1 145 052,10	-	-	-	7 245,20	1 152 297,30	1 152 297,30	1%
20170622047265	FNB BANK INVESTMENT	62008452071	6 695 721,93	85 000 000,00	- 58 500 000,00	-	239 090,57	33 434 812,50	33 434 812,50	21%
20170622034426	FNB CALL ACCOUNT	63060516756	5 949,39	-	- 5 949,39	-	18,01	18,01	18,01	0%
20170622034636	FNB CALL ACCOUNT	63088927886	4 988 244,97	-	-	-	27 537,85	5 015 782,82	5 015 782,82	3%
20170622047324	FNB CALL ACCOUNT	76206036280	6 975 167,69	-	-		43 246,04	7 018 413,73	7 018 413,73	4%
20170622039100	NEDBANK NOTICE DEPOSIT	037881098635/000052	3 141 824,93	-	-	-	18 076,20	3 159 901,13	3 159 901,13	2%
20210301061157	NEDBANK NOTICE DEPOSIT	037881098635/000058	24 301 748,98	-	-	-	155 797,50	24 457 546,48	24 457 546,48	15%
	NEDBANK FIXED DEPOSIT	037881098635/000061	-	30 000 000,00	-	-	-	30 000 000,00	30 000 000,00	19%
20170622035122	STANDARD BANK	4787359950-035	36,20	-	-	-	-	36,20	36,20	0%
20170622049531	STANDARD BANK	4787359950-024	41 728 580,12	-	-	-	-	41 728 580,12	41 728 580,12	26%
20170622040854	ABSA BUSINESS BANK	93-7405-3205	2 413 155,65	-	-	-	15 371,47	2 428 527,12	2 428 527,12	2%
20170622034467	ABSA BUSINESS BANK	2081543530	12 132 545,17	-	-	-	-	12 132 545,17	12 132 545,17	8%
	TOTAL		103 528 027,13	115 000 000,00	- 58 505 949,39	-	506 382,84	160 528 460,58	160 528 460,58	100%
	BALANCE AS PER AFS 2025/2026		103 528 027,13							

Cash and Cash Equivalent

Accrued interest		Opening Balance 01-07-2024				Interest capitalised 31-07-2025		Closing Balance as 31-07-2025	
Interest on Primary bank account	62026224999	29 795 188,68	143 096 490,75	(168 098 726,31)		39 418,60	Primary acccount 999	4 832 371,72	
Total		133 323 215,81			Total	545 801,44		165 360 832,30	

FNB	46 621 324,36
NED BANK	57 617 447,61
STANDARD BANK	41 728 616,32
ABSA BUSINESS BANK	14 561 072,29
	160 528 460,58



Prepared by: Z.G Mkhize Signature Date : 05/08/2025

Approved by: N.I Wela Signature Date : 05/08/2025

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

Print Name: N.C Vezi

Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality, KZN436

Signature: ______________________

Date: 08/08/2025

Monthly Salaries Report

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

2. OVERVIEW OF JULY 2025 SALARIES AND WAGES

2.1 Salaries and Wages for the month of July 2025

DESCRIPTION	ORIGINAL BUDGET	MONTHLY BUDGET	MONTH ACTUAL	YTD ACTUAL	MONTHLY % SPENT	YTD % SPEND
SALARIES	73 205 019,00	6 100 418,25	*R 5 652 565,39*	*R 5 652 565,39*	93%	8%
EPWP	2 012 000,00	167 666,67	*296 185,70*	*296 185,70*	177%	15%
LONG SERVICE AWARD	421 000,00	35 083,33	*100 569,55*	*100 569,55*	287%	24%
TRAVEL ALLOWANCES	617 352,00	51 446,00	46 401,47	46 401,47	90%	8%
LEAVE PAY	1 000 000,00	83 333,33	19 530,56	19 530,56	23%	2%
OVERTIME	2 511 109,00	209 259,08	175 881,03	175 881,03	84%	7%
PENSION FUND CONTRIBUTION	11 427 106,00	952 258,83	820 609,93	820 609,93	86%	7%
BONUS	6 301 654,00	525 137,83	9 649,00	9 649,00	2%	0%
HOUSING SUBSIDY	519 875,00	43 322,92	19 665,72	19 665,72	45%	4%
SUBSISTANCE AND TRAVEL	636 831,00	53 069,25	113 537,90	113 537,90	214%	18%
COUNCILLOR'S SALARY ALLOWANCE	10 861 094,00	905 091,17	R 760 032,20	R 760 032,20	84%	7%
COUNCILLOR'S TRAVEL ALLOWANCE	948 882,00	79 073,50	R 66 249,78	R 66 249,78	84%	7%
COUNCILLOR'S CELL PHONE ALLOWANCE	1 423 631,00	118 635,92	R 107 693,00	R 107 693,00	91%	8%
CONCILLOR'S PENSION	1 265 136,00	105 428,00	R 101 685,10	R 101 685,10	96%	8%
UIF	640 735,00	53 394,58	44 076,39	44 076,39	83%	7%
SDL	1 404 953,00	117 079,42	69 486,24	69 486,24	59%	5%
MEDICAL AID CONTRIBUTION	4 658 524,00	388 210,33	347 820,84	347 820,84	90%	7%
BARGAIN COUNCIL LEVIES	41 427,00	3 452,25	2 772,40	2 772,40	80%	7%
TOTAL	**119 896 328,00**	**9 991 360,67**	**R 8 754 412,20**	**R 8 754 412,20**	88%	7%

Prepared By:.......................................

Reviewed By:.......................................

Payroll Reconcilliation for July 2025

Vote Num	Description	Payroll Module	General Ledger	Variance	Journal Processed
	Employee Salary	5 530 265	5530264.81	R 0.00	
	Sitting Allowance				
	Standby	122300.58	122300.58	R 0.00	
	EPWP Stipend	R 296 185.70	R 296 185.70	R 0.00	
	Overtime	R 175 881.03	175881.03	R 0.00	
	Leave Paid	R 19 530.56	19 530.56	R 0.00	
	Annual Bonus	R 9 649.00	9649	R 0.00	
	Long Service Bonus	R 100 569.55	100569.55	R 0.00	
	Subsistance And Travel	R 113 537.90	R 113 537.90	R 0.00	
	Travel Allowance Section 57	R 46 401.47	46 401.47	R 0.00	
	Housing Allowance	R 19 665.72	19 665.72	R 0.00	
	Bargaining Council levies	R 2 772.40	2 772.40	R 0.00	
	UIF	R 44 076.39	44 076.39	R 0.00	
	Skills Levy	R 69 486.24	69 486.24	R 0.00	
	Provident Pension Fund	R 820 609.93	820 609.93	R 0.00	
	Medical Aid	347 820.84	347 820.84	R 0.00	
	Remunaration for Councellors				
	Council Allowance	R 760 032.20	R 760 032.20	R 0.00	
	Travel Allowance Cllrs	R 66 249.78	R 66 249.78	R 0.00	
	Cellphone Allowance	R 107 693.00	R 107 693.00	R 0.00	
	Pension Cllrs	R 101 685.10	R 101 685.10	R 0.00	
		R 8 754 412.20	**R 8 754 412.20**	**R 0.00**	
Difference			-		

Prepared by ____________________

Verified by ____________________

Disclosures Concerning Councillors, Directors and Senior Officials 2025/2026

Jul-25

Description	Mayor 619	Deputy Mayor 3930	Speaker 636	MTHEMBU Whip 3927	Section 79 comittee Chairperson,631,621	Executive councillors 3937,628,622,	Councillors	Municipal Manager 169	Chief Financial Officer 1099	Community Manager 2991	Manager Corporate Services 166	Planning and Development Manager 960	PWBS Manager 5023	
Salaries and Wages R'000														
Normal	R 53 042.75	R 63 199.41	R 42 782.10	R 21 766.29	R 55 797.00	R 65 298.00	R 413 035.11	79 434.27	80 919.20	75 802.51	82 186.84	92 686.84	64 901.04	
ACTING ALLOWANCE														
GRATUITY														
BONUSES														
BACK PAY														
LONG SERVICE BONUS														
LEAVE PAID OUT														
PERFORMANCE BONUS														
Contributions R'000														
Pensions	7 956.41		6 417.31	R 3 264.00	R 8 369.00	R 9 794.00	R 65 216.00	14 298.17						
Medical Aid								2 567.40						
SALGBC														
UIF								177.12	177.12	177.12	177.12	177.12	177.12	
SKILLS LEVY														
Allowances R'000														
Travel and Mortor Car	R 18 000.00		R 14 000.00	R 8 022.85		R 8 022.85	R 18 204.08	15 000.00	10 000.00		10 500.00		10 901.47	
DATA CARD	R 317.00	R 317.00	R 317.00	R 317.00	R 634.00	R 951.00	R 6 340.00							
CELLPHONE	R 3 600.00	R 3 600.00	R 3 600.00	R 3 600.00	R 7 200.00	R 10 800.00	R 72 000.00							
Housing Benefits and Allowances R'000									R 1 767.11					
Loans and Advances R'000														
Other Benefits and Allowances R'000														
Arrears Owed to Municipality	R 82 916.16	R 67 116.41	R 67 116.41	R 36 970.14	R 72 000.00	R 94 865.85	R 574 795.19	R 111 476.96	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63	Grand Total
TOTAL	R 82 916.16	R 67 116.41	R 67 116.41	R 36 970.14	R 72 000.00	R 94 865.85	R 574 795.19	R 111 476.96	R 92 863.43	R 75 979.63	R 92 863.96	R 92 863.96	R 75 979.63	R 1 537 807.73

PREPARED BY --

REVIEWED BY --

EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF JULY 2025

AUTHOR	:	Chief Financial Officer(MP)
Levels	:	1st Level –MANCO
	:	2ND Level- Committee
	:	3RD Level-Exco
	:	4th Level-Council

2. PURPOSE

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

3. LEGAL REQUIREMENTS

- MFMA Act NO .56 of 2003

4. BACKGROUND AND REASONING

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

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

5. FINANCIAL IMPLICATIONS

No financial implications

6. STAFF IMPLICATIONS

No staff implications

7. Annexures

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

8. RECOMMENDATIONS

That this report noted by the committee

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY

LIST OF PAYMENTS MADE IN THE MONTH JULY 2025

NO	SUPPLIER NAME	DESCRIPTION	AMOUNT	DATE OF INVOICE	PAYMENT DATE	COMPLIAI
1	Sombizi Holdings	Advert-Resolution Levying	78772,82	26/06/2025	01/07/2025	Yes
2	Bav Consulting	Develop,designs for proposed Bulwer landfill certificate 2	240,000.00	05/06/2025	01/07/2025	Yes
3	ML Industries/Inguquko	Review of the municipal spatial development framework-Phase 3-Spatial challenges & opportunities.	165,000.00	30/06/2025	01/07/2025	Yes
4	Ngqika Trading	Mtshali access road Jama certificate 2	455175,3	30/06/2025	01/07/2025	Yes
5	Eskom Himeville Business Hives	Eskom June Statement	163,22	30/06/2025	01/07/2025	Yes
6	Eskom Old Post Office	Eskom June Statement	184,18	30/06/2025	01/07/2025	Yes
7	Eskom Public Toilets	Eskom June Statement	202,68	30/06/2025	01/07/2025	Yes
8	Eskom Free Basic Electricty	Eskom June Statement	1530,51	30/06/2025	01/07/2025	Yes
9	Eskom Crewighton Storage	Eskom June Statement	4650,46	30/06/2025	01/07/2025	Yes
10	Eskom Creighton Rural	Eskom June Statement	4782,66	30/06/2025	01/07/2025	Yes
11	Eskom Underberg Taxi Rank	Eskom June Statement	6714,44	30/06/2025	01/07/2025	Yes
12	Eskom Agricultural Hall	Eskom June Statement	8305,12	30/06/2025	01/07/2025	Yes
13	Amanguni Projects and Trading	Construction of stormwater halls certificate 3	9,603.00	25/06/2025	01/07/2025	Yes
14	Eskom Local Authority	Eskom June Statement	11853,74	30/06/2025	01/07/2025	Yes
15	Eskom Bulwer CSC	Eskom June Statement	17468,63	30/06/2025	01/07/2025	Yes
16	Eskom Dumpsite	Eskom June Statement	20827,6	30/06/2025	01/07/2025	Yes
17	Eskom Capital Building	Eskom June Statement	23918,88	30/06/2025	01/07/2025	Yes
18	MathuthaTrading Enterprise	Construction of oss Houses in ward 10 certificate 2	64796,18	27/06/2025	01/07/2025	Yes
19	MathuthaTrading Enterprise	Supply and delivery of 2 laptops and 2 laptops backpacks and 6 in one USB Hub type C adapter	75,670.00	30/06/2025	01/07/2025	Yes
20	ManTK IT Solutions	Division of ICT Off-site backup & Disaster recovery services and support for quarter 4 of year 1	101816,4	30/06/2025	01/07/2025	Yes
21	Mathutha Trading Enterprise	Supply and delivery of 6 laptops,40 gadgets and 6 laptops backpacks,80% retention for nine laptops.	108,928.00	30/06/2025	01/07/2025	Yes
22	Rural Metro Emergency Management Services (Pty) Ltd	4x fire prevention, training for fire fighters	115702,65	26/06/2025	01/07/2025	Yes
23	Solvem Consulting (Pty) Ltd	Flight,car hire,parking,for Samras members,budget support,travel time,bank reconciliation,debtors reconciliation	143994,9	30/06/2025	01/07/2025	Yes
24	Mathutha Trading Enterprise	6 laptops and 6 backpacks for BTO	182,850.00	30/06/2025	01/07/2025	Yes
25	Bg Mazongolo Construction CC	Siyathuthuka creche certificate 10	226304,06	20/06/2025	01/07/2025	Yes
26	Blue Cycle Trading Services CC	Planning and initial,Cyber security and impact assessment,cyber security governance framework and operating procedures.	310,500.00	30/06/2025	01/07/2025	Yes
27	Blue Cycle Trading Services CC	Planning And initial,review and analysis of MSP,reporting and action plan and develop the MSP	327,750.00	30/06/2025	01/07/2025	Yes
28	Maleh Development and Construction CC	Concrete surfacing of Mandawe Access road certificatre 5	409401,6	26/06/2025	01/07/2025	Yes
29	Ukwazi Home Development	Maguzwana sportfield certificate 7	1184992,2	20/06/2025	01/07/2025	Yes
30	Powervision Technologies	Hosting of emails and website for a period of 3 years	9077,4	26/06/2025	02/07/2025	Yes

31	Dzivi Trading Enterprise	Requested lunch packs for Councilors and officials who attended the public consultation on delimitation of wards. Dates: 04 June 2025 [Ward 10,11, 13, 14, 7 and 6]10 June 2025 [2,3 09, 12, 4, 5]11 June 2025 [1 and 15] Menu: - Food packs (2x rolls, 2x grilled chicken meat, Salad and 1 Fruit) - 10	22,425.00	30/06/2025	02/07/2025	Yes
32	Mathutha Trading Enterprise	Construction of Oss Houses in ward 10 certificate 1	81937,5	09/06/2025	02/07/2025	Yes
33	Rise and Shine	Winners of youth games 2025 ward 13	2,500.00	30/06/2025	03/07/2025	Yes
34	Young Lions	Payment of youth games ward 01 position 1	2,500.00	30/06/2025	03/07/2025	Yes
35	Legend ward 10	Payment of youth games 2025 ward 10	2,500.00	30/06/2025	03/07/2025	Yes
36	Mnyovu FC	Winners of youth games 2025 ward 1 position 2	2,000.00	30/06/2025	03/07/2025	Yes
37	Umbelebele FC	Payment of youth games ward 05 position 1	2,500.00	30/06/2025	03/07/2025	Yes
38	Scorpion	Payment of youth games ward 01 position 1	2,000.00	30/06/2025	03/07/2025	Yes
39	SuperCity	Payment of youth games ward 12 position 1	2,500.00	30/06/2025	03/07/2025	Yes
40	Baithaupi Executive Travel CC	Accommodation for Xaba K,Madlala S,Gumede DB,Hadebe K,Dlamini Z,Phungula S,Zondi S,Zondi S,Sethunstha S,Mbanjwa M,Khumalo X,Majola T,Mchunu GK,Xaba S	27,085.00	30/06/2025	03/07/2025	Yes
41	Patrice DE Pern	Request plaque for Mafohla Community Hall handover in ward 11 on the 27-05-2025	960.00	30/06/2025	01/07/2025	Yes
42	Dlakadla Trading and Projects (Pty) Ltd	Procurement of x2 new tractor slasher for pwbs	179,700.00	30/06/2025	03/07/2025	Yes
43	SL Debt Recovery (Pty) Ltd	Debt recovery services, April & May 2025	21546,08	30/06/2025	03/07/2025	Yes
44	Ihawu Fire Arm	Requested fire arm training for 9 employees (co-orperate support service department)	20,700.00	30/06/2025	03/07/2025	Yes
45	Maphathefika	Zonal Cultural Competition 2025 Zone 2	3,000.00	30/06/2025	03/07/2025	Yes
46	Mark Povall	Debt recovery services period, April and May 2025 @12%	1629,87	30/06/2025	03/07/2025	Yes
47	Isite Internet Solution	Requested procurement of 2 wireless Computer Laptop mouse for Town Planning Intern Ms. Noxolo Sokhela & DPTS Senior Manager PA Mr. Thabo Dlamini	531,88	30/06/2025	03/07/2025	Yes
48	FMA Engineers (Pty) Ltd	Concrete surfacing of Mqatsheni Access Road certificate 4	148337,27	30/06/2025	03/07/2025	Yes
49	Fleetside Trading	Petrol for brush cutters,Creighton center,Creighton parks and open spaces 90 Litre.	5913,15	30/06/2025	03/07/2025	Yes
50	Baithaupi Executive Travel CC	7 Ndz delegates,Conference for 7 delegates,Chiliza SA,Mkhize S,Vezi NC,Sondezi SJ,Xaba N,Wela N,Hopewell T,Khumalo T,Ndelu L,Basi,4 BTO officials,Mazibuko J,Sondezi J,msomi SA	131663,5	30/06/2025	03/07/2025	Yes
51	I-nkabi Business Solutions	Two door flushable VIP toilet for Amajukujuku launch in ward 05 Ndodeni community hall on 08 June 2025	8,050.00	30/06/2025	03/07/2025	Yes
52	Sovanisa Projects (Pty) Ltd	Requested lunch for the 30 Comrades athletes. Date 08 June (Sunday) 2025 Venue From Pietermaritzburg to Durban	6,016.00	30/06/2025	03/07/2025	Yes
53	Harry Gwala District Municipality	Ndz water June invoices	87120,88	30/06/2025	03/07/2025	Yes
54	Patrice DE Pern	Fleet office requested 1250 DISC holder with Municipal logo	1,950.00	30/06/2025	03/07/2025	Yes
55	Xabamms Projects (Pty) Ltd	Fleet office requested car wash material, 1 heavy duty horse pipe,20 Blue liquid soap,2 pin extension dashboard spray,20 sheen sashboard spray,5 tap connector and 1 nozzle 20mm	26,200.00	30/06/2025	03/07/2025	Yes
56	Sombizi Holdings	Requested an advert to be placed on the newspaper, final IDP and SDF	7341,6	30/06/2025	03/07/2025	Yes
57	Amandaba Funerals	Requested funeral support of Mnguni Gemevasia Mantomane in ward 06 under Cllr 06	3,300.00	30/06/2025	03/07/2025	Yes

58	Octaglad Learning Institute	Supply and delivery of laminating machine, binding machine and 1TB external hard disk drive	13,389.00	30/06/2025	03/07/2025	Yes
59	Onkamalanga Trading (Pty) Ltd	Request for 2 LEU and 4 LCU catridge(co-operate service department)	16,960.00	30/06/2025	03/07/2025	Yes
60	Baithaupi Executive Travel CC	Accommodation for Ssomi SA,Nzimande B,Mbatha S,Sondezi J,Xaba N,Wela N,Taylor H,Khumalo T,Ndelu L,Ndz delegates,Mazibuko J	40,259.00	30/06/2025	03/07/2025	Yes
61	Mhlabane Trading (Pty) Ltd	Requested 1 tent, 250 chairs, 50 batles And 50 table clothes for Amajukujuku PROGRAMME on SUNDAY 08 June 2025	29,700.00	30/06/2025	03/07/2025	Yes
62	Big D'S Trading and Sound	Requested generator and sound system for the launch of amajukujuku women empowerment program at Endodeni hall.	3,800.00	30/06/2025	03/07/2025	Yes
63	Kwakhazimula	Request procurement of protective clothing for Development and planning department. The items are as follows: Legendary sun hat. The sun must be broidered with the Municipal Logo in front,PWBS	6,000.00	30/06/2025	03/07/2025	Yes
64	Ndwangu Trading Enterprise	Requested sound system and generator on the 16 May 2025 at Underberg Community hall ward 3 for 100 people attending the Pride Day Programme at 9h00	4,000.00	30/06/2025	03/07/2025	Yes
65	Luyamkelwa Construction and Projects	Requested catering for business licensing stakeholder engagement meeting and LED forum. The stakeholder engagement took more than 5 hours and was attended by external stakeholders. Date: 19 June 2025- Business licensing stakeholder engagement Venue: Bulwer CSC council chamber Time: 09h00	10,620.00	30/06/2025	03/07/2025	Yes
66	Zishukwa Zibekwa Trading	Requested Table covers (20) and Chair covers (50) for an Open Council meeting held on 29 May 2025 at Mkhazeni Community hall in ward 8.	2,000.00	30/06/2025	03/07/2025	Yes
67	South African Society of Archivists	SASA pre-conference and SASA main conerence-Ngcobo Senzo	6,380.00	30/06/2025	04/07/2025	Yes
68	Peace Makers	Winners of youth games 2025 ward 1	2,500.00	30/06/2025	04/07/2025	Yes
69	Amajuba	Zonal Cultural Competition 2025 Zone 1	2,000.00	30/06/2025	04/07/2025	Yes
70	Clea Result 77 (Pty) Ltd	Verification of indigent register, 2024-2025 financial year.	145,958.00	30/06/2025	04/07/2025	Yes
71	FMA Engineers (Pty) Ltd	Concrete surfacing of Mandawe access road certificate 4 and Design, oversee & manage Bulwer Town upgrade phase 2(sidewalks) certificate 5	244053,24	30/06/2025	04/07/2025	Yes

72	Bulwer and Donnybrook Taxi Association	1x15 seater minibus and 1x22 seater midibus transported leaners to Howick Sappi for career exhibition pick up point Giyane,Sonyongwane,Centocow,Ieshman,Amakhuze,Mahlahla and Ngonyama. 15 seater minibus transported ward committee members who attended training in Durban as from 22 June 2025 until 27 June 2025. 22 seater midi-bus transported learners and school governing body who attended child protection week held at Nkelabantwana community hall ward 11 on the 27 May 2025, pick up points were Mandlezizwe High school ward 11 and Ginyane High School ward 8 and 15 seater minibus transported community members who attended pride day campaign which was held at Underberg community hall ward 3 on the 16th of May 2025 at 9h:00 pick up points were Junction ward 14, Donnybrook ward 13, Nkwezela stop ward 9, Bulwer garage 10 and Mqundekweni ward 7 all stakeholders was returned on the same day	108,300.00	30/06/2025	04/07/2025	Yes
73	Underberg and Himeville Taxi rank	Transport by 3x15 seater taxis from ward 1 to 4 and part of ward 5 to Durban ward committee training and Transport by 1x15 seater taxi and 1x22 seater taxis from Mvimbela,Batlokwa,Ntwasahlobo,Skoffil,Ralph,Faithway and Enhlanhleni to Sappi Howick and return them on the same day	52,500.00	30/06/2025	04/07/2025	Yes
74	The Perks Family Trust	Rent for July	7,390.00	08/07/2025	08/07/2025	Yes
75	Eskom Himeville Travel	Eskom June Statement	30497,21	30/06/2025	09/07/2025	Yes
76	Eskom 111 Streetlight Himeville	Eskom June Statement	10458,61	30/06/2025	09/07/2025	Yes
77	Eskom Bulwer Library & Hall	Eskom June Statement	1336,97	30/06/2025	09/07/2025	Yes
78	Eskom Himeville Pound	Eskom June Statement	1287,2	30/06/2025	09/07/2025	Yes
79	FMA Engineers (Pty) Ltd	Ndlangisa pedestrian bridge certificate 3	174994,35	30/06/2025	09/07/2025	Yes
80	Powervision Technologies	Hosting of emails and website for a period of 3 years	49,210.00	30/06/2025	09/07/2025	Yes
81	Ndlelezinhle Trading	Supply and delivery of camera rain roota for finance department	4,750.00	30/06/2025	09/07/2025	Yes
82	Ukwazi Home Development	Human settlement projects certificate 2/plant hire	56263,75	25/06/2025	09/07/2025	Yes
83	University of Witswatersrands	Academic fees for Mchunu K.G who are doing Municipal Finance Management Programme and Academic fees for Xaba S who are doing Municipal Finance Management Programme.	117,000.00	30/06/2025	09/07/2025	Yes
84	Harry Gwala District Municipality	70 loads of dumping into municipal site	43990,03	27/06/2025	09/07/2025	Yes
85	Bg Mazongolo Construction CC	Mainteinance of 7 community assets certificate 1	181464,25	26/06/2025	09/07/2025	Yes
86	Splenda JV Nkonyeni	Bulwer solar streetlights certificate 1	259095,68	30/06/2025	09/07/2025	Yes
87	EnviroServ waste Management (Pty) Ltd	Removal of waste from Himeville transfer station certificate 19	198404,31	26/06/2025	09/07/2025	Yes
88	United FC	Payment of youth games	2,000.00	30/06/2025	09/07/2025	Yes
89	Amajuda	Payment of youth games	2,500.00	30/06/2025	09/07/2025	Yes
90	Invisible	Payment of youth games	2,500.00	30/06/2025	09/07/2025	Yes
91	Brutal	Payment of youth games	2,000.00	30/06/2025	09/07/2025	Yes
92	Onkamalanga Trading (Pty) Ltd	Handyman cleaning materials for PWBS	52,810.00	30/06/2025	09/07/2025	Yes
93	Mobile Telephone Network (Pty) Ltd	Provision of internet services for a period of 3 years	69357,11	30/06/2025	09/07/2025	Yes
94	Cash	Electrcity for account 54738401493	2,000.00	30/06/2025	09/07/2025	Yes
95	Cab Holdings (Pty) Ltd	Mailing and printing services	47530,34	30/06/2025	15/07/2025	Yes
96	Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-July invoice	1996581,31	14/07/2025	15/07/2025	Yes
97	Department of Rural Development & Land	Confirm/verify ERF ownership	3,300.00	30/06/2025	15/07/2025	Yes
98	Manqoba Mthethwa	Preparation time and actual time	7156,25	30/06/2025	15/07/2025	Yes
99	Dlamini VE	2 Risk management committee meeting	8,940.00	07/07/2025	15/07/2025	Yes
100	Amandaba Funerals	Funeral Support for Mncwabe Family ward 6	8,000.00	30/06/2025	15/07/2025	Yes

101	Sparks & Ellies (Pty) Ltd	Uniform for traffic,pound,fire fighters and disaster management	18133,26	30/06/2025	15/07/2025	Yes
102	Njanja (Pty) Ltd	Configuration of networking services	198,007.00	30/06/2025	15/07/2025	Yes
103	Isibuko Development Planners CC	Review of Underberg / Himeville precinct plan	223870,5	30/06/2025	15/07/2025	Yes
104	Banele Construction & Projects	150 Amabhinca Towels with municipal logo for Izintombi zomhlanga September 2025	22,500.00	30/06/2025	15/07/2025	Yes
105	Mbanjwa Thobeka	Mayors Cup Netball Umpire	4,000.00	30/06/2025	15/07/2025	Yes
106	Dlakadla Trading and Projects (Pty) Ltd	Procurement of Double purpose multi trailer for TDPS	95,000.00	30/06/2025	15/07/2025	Yes
107	Magubane Plant & Contractors	Himeville Township Asphalt phase 1 certificate 6	617177,4	30/06/2025	15/07/2025	Yes
108	Bg Mazongolo Construction CC	Zwelisha creche certificate 8	209644,29	25/06/2025	15/07/2025	Yes
109	Igoda Projects (Pty) Ltd	MV Line upgrade certificate 1	179908,88	30/06/2025	15/07/2025	Yes
110	Igoda Projects (Pty) Ltd	Greater Stepmore/Ridge PH6 certificate 2	322747,2	30/06/2025	15/07/2025	Yes
111	Splenda JV Nkonyeni	Bulwer solar streetlights certificate 2	521321,45	30/06/2025	15/07/2025	Yes
112	Ukwazi Home Development	Bulwer Asphalt surfacing phase 8- Ntokozo certificate 3	478361,36	26/06/2025	15/07/2025	Yes
113	Shardesh Sewlal & Associates	Himeville Township road phase 1 sugar certificate 5	17543,53	27/06/2025	15/07/2025	Yes
114	Ukwazi Home Development	Construction of Bulwer town upgrade phase 2-sidewalks infranstructure development certificate 5	539993,53	30/06/2025	15/07/2025	Yes
115	Baithaupi Executive Travel CC	Accomodation for Radebe SA,Bhengu P,Ngcobo N and Shabalala T	15,421.00	30/06/2025	15/07/2025	Yes
116	Beet by Beet (Pty) Ltd	Lunch for 150 youth career exhibition with Sappi	16,800.00	30/06/2025	15/07/2025	Yes
117	Sombizi Holdings	Advert,final budget,tarrifs of charges	136966,5	30/06/2025	15/07/2025	Yes
118	Sombizi Holdings	Advert-June bid notices	27268,8	30/06/2025	15/07/2025	Yes
119	Konica Minolta (Pty) Ltd	June rental	68631,13	30/06/2025	15/07/2025	Yes
120	Ngidi Simiso	Sitting allowance and preparastion allowance-30 June 2025	3721,25	30/06/2025	15/07/2025	Yes
121	Ashley Gonzalves	Preparation fee and meeting attendance fee	9312,5	30/06/2025	15/07/2025	Yes
122	Stadio Business School	Academic fees for Radebe S.A who is doing Bachelor of law 4th year	14,110.00	30/06/2025	17/07/2025	Yes
123	Mancosa	Academic fees for Mazibuko S.I doing bachelor of administration 3rd year	37,500.00	30/06/2025	17/07/2025	Yes
124	Lanrec (Pty)Ltd	Boards(2 name boards and 10 waste control signs)for Himeville tra	71,000.00	30/06/2025	18/07/2025	Yes
125	University of Free State	Academic fees for Mr Vezi NC (Municipal Manager)	22,200.00	17/07/2025	18/07/2025	Yes
126	Ndu B Trading Enterprise	Construction of oss houses ward 05	7499,95	07/07/2025	18/07/2025	Yes
127	Baithaupi Executive Travel CC	Accomodation for Radebe, Mngadi SV,Xaba S,Dlamini S,Nzimande B and Msomi P	14957,25	30/06/2025	18/07/2025	Yes
128	Kuhlemcebo Engineers (Pty) Ltd	Cable repairs at Himeville transfer station, labour and travelling	219044,54	30/06/2025	18/07/2025	Yes
129	Kuhlemcebo Engineers (Pty) Ltd	Cable repairs at Himeville transfer station, labour and travelling	16200,05	30/06/2025	18/07/2025	Yes
130	Managed Intergrity Evaluation	Qualification-National treasury -South Africa	1484,12	30/06/2025	18/07/2025	Yes
131	Nduna Organisation	Bulwer Back up water sytem for Bulwer CSC certificate 1	174,724.00	30/06/2025	18/07/2025	Yes
132	Ukwazi Home Development	Human Settlement Projects certificate 2	661,25	30/06/2025	18/07/2025	Yes
133	Eskom Bulwer Public Toilets	Eskom July Statement	405,36	16/07/2025	18/07/2025	Yes
134	Eskom 111 Streetlight Himeville	Eskom July Statement	20917,22	16/07/2025	18/07/2025	Yes
135	Eskom Underberg Taxi Rank	Eskom July Statement	13428,88	16/07/2025	18/07/2025	Yes
136	Eskom Himeville Pound	Eskom July Statement	1287,2	16/07/2025	18/07/2025	Yes
137	Eskom Bulwer Taxi Rank	Eskom July Statement	163,22	16/07/2025	18/07/2025	Yes
138	Eskom Bulwer Library & Hall	Eskom July Statement	1336,97	16/07/2025	18/07/2025	Yes
139	Eskom Health Committee office	Eskom July Statement	15881,65	16/07/2025	18/07/2025	Yes
140	Eskom Animal Pound	Eskom July Statement	12107,15	16/07/2025	18/07/2025	Yes
141	Eskom Old post Office	Eskom July Statement	1783,18	16/07/2025	18/07/2025	Yes
142	Eskom Creighton Local Authority	Eskom July Statement	13486,91	16/07/2025	18/07/2025	Yes
143	Eskom Creighton Storage	Eskom July Statement	7982,75	16/07/2025	18/07/2025	Yes
144	Eskom Bulwer CSC	Eskom July Statement	49920,18	16/07/2025	18/07/2025	Yes
145	Eskom Creighton Streetlights	Eskom July Statement	6503,61	16/07/2025	18/07/2025	Yes
146	Eskom Creighton Offices Near Animal Pou	Eskom July Statement	26555,38	16/07/2025	18/07/2025	Yes

147	Eskom Capital Building	Eskom July Statement	100798,39	16/07/2025	18/07/2025	Yes
148	Harry Gwala District Municipality	Ndz water account 2477569	165587,8	15/07/2025	18/07/2025	Yes
149	Baithaupi Executive Travel CC	Accommodation for Mchunu G,Nkandi B,Zuma L,Ndlovu S,Vakalisa N,Madlala S,Ndz bodyguards,Councellors,Ndz ward committees,Zondi S,Mthembu V,Mazeka M,Phoswa S,Khenisa M and Msomi P	1129885,35	30/06/2025	22/07/2025	Yes
150	Jabulani and Nobuhle Maphanga Trading	Catering at Mafohla,requested catering for Mafohla Community Hall hand over on the 16- May 2025 in ward 11	16,500.00	30/06/2025	22/07/2025	Yes
151	Kwalanga Safety	Supply and delivery of Protective clothing for pwbs department	249121,72	30/06/2025	22/07/2025	Yes
152	Amajuju Trading and Enteprise (Pty) Ltd	Request of fencing and vegetables seeds to support senior citizens luncheon club ward 1,2,3,4,6,7,8,9,10,11,13 and 14	29,950.00	30/06/2025	22/07/2025	Yes
153	Maphithizela Trading and Projects (Pty) Ltd	2 boxes of bananas and 2 boxes of apples for Wetlands day celebration event at Phonsimpi Primary School in ward 1	1,955.00	30/06/2025	22/07/2025	Yes
154	Mark Povall	Preparation,meeting attended and drafting of R.O.D	23,486.00	30/06/2025	22/07/2025	Yes
155	MHRB Trading and Projects (Pty) Ltd	Collection of rates to customers-June 2025 @12%	10,488.00	30/06/2025	22/07/2025	Yes
156	Mobile Telephone Network (Pty) Ltd	Cellphones-March invoices	218281,23	30/06/2025	22/07/2025	Yes
157	Okwethu All Services	Requested 165 branded anti-fraud awareness tools. Whistle-blowing locakable boxes, Tablecloths, Glossy posters & pamphlets	22,800.00	30/06/2025	22/07/2025	Yes
158	Pilito Protection Services	7 boxes, Tablecloths, Glossy posters & pamphlets for traffic officers	8,400.00	30/06/2025	22/07/2025	Yes
159	Sizamele Suppliers (Pty) Ltd	Delivery and 1 Gas heater and 1 gas cylinder for tourism office	9,498.00	30/06/2025	22/07/2025	Yes
160	SL Debt Recovery (Pty) Ltd	Debt recovery services, June 2025	3316,61	30/06/2025	22/07/2025	Yes
161	Sovanisa Projects (Pty) Ltd	Requested catering for 50 people who attended Parks and Cemetries clean up, 50 two rolls,two pieces of chicken,30 soft drinks,20 juice 230 ML and 50 bottled water	9,325.00	30/06/2025	22/07/2025	Yes
162	Thandi R Bongi G Madela Sons Incl	Security training for 30 youth	124,530.00	30/06/2025	22/07/2025	Yes
163	I-nkabi Business Solutions	2 brush cutters and delivery fees for parks and cemeteries that cuts all products for community programme unit.	29,900.00	30/06/2025	22/07/2025	Yes
164	Ukphumelela Trading (Pty) Ltd	Request lunch for 50 people for Himeville parks and cemeteries clean up campaign,50 two pieces of chicken and 2 rolls,30 soft drinks,20 juices and 50 bottled water	9,850.00	30/06/2025	22/07/2025	Yes
165	Ukphumelela Trading (Pty) Ltd	6 mashed wire and 6 barded wire	29,900.00	30/06/2025	22/07/2025	Yes
166	Welase Trading and Projects (Pty) Ltd	Requested gardening tools for OSS Public service week (6 Wheelbarrow, 6 Spades, 6 gardening fork, 6 hand hoe& poles,6 watering cans, 6 gardening rakes, & 3 wall paint 20 litres(cream)	29,930.00	30/06/2025	22/07/2025	Yes
167	Zamsimba Development Consultants	Provision of Led training to ward committee members and councillors (165 leaners)	165,000.00	30/06/2025	22/07/2025	Yes
168	Amajuju Trading and Enteprise (Pty) Ltd	Community services department Requested building material for Parks to build Benches for Parks.20 bags cements, 100 building blocks, 12x2.5 metres lintels, plaster sands 1metre, 2 x20 litres oil paint white, 2 x20litres oil paint green,	27,960.00	30/06/2025	22/07/2025	Yes
169	Amajuju Trading and Enteprise (Pty) Ltd	Catering,50 two pieces of chicken,30 soft drinks,20 juices and 50 bottled water for parks and cemetery clean-up campaign Underberg cemetery and open spaces	9,720.00	30/06/2025	22/07/2025	Yes
170	Dlamini Thembeka	Ndz zonal competition 2025	3,000.00	30/06/2025	24/07/2025	Yes
171	Maliyavuza	Electricity for Maliyavuza	2,500.00	24/07/2025	24/07/2025	Yes
172	Powervision Technologies	Hosting of emails and website for a period of 3 years	9077,4	21/07/2025	29/07/2025	Yes
173	Kwazulu Natal Transport	Licensing and registration of Municipal vehicle	115,560.00	15/07/2025	29/07/2025	Yes
174	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance Mtungwa P (CFO)	1,495.00	11/07/2025	29/07/2025	Yes

175	Institute of Risk Management	E-leaning training for Mtolo L	2316,01	02/07/2025	29/07/2025	Yes
176	University of South Africa	Academic fees for Ngcobo NF doing Advance certificate in accounting science, 1st year	8,500.00	15/07/2025	29/07/2025	Yes
177	The Perks Family Trust	Rent for August	7,390.00	30/07/2025	29/07/2025	Yes
178	Igoda Projects (Pty) Ltd	MV line upgrade certificate 2	1358173,09	30/06/2025	29/07/2025	Yes
179	Total Computer Services (Pty) Ltd	Software licensing	19587,95	21/07/2025	29/07/2025	Yes
180	Legend	Payment of youth games	2,500.00	30/06/2025	29/07/2025	Yes
181	Sinoncedo Trading (Pty) Ltd	1 laptop for Miss Zondi N	27,380.00	30/06/2025	29/07/2025	Yes
182	Kuhlemcebo Engineers (Pty) Ltd	Cable upgrade for Creighton main office	53718,54	21/07/2025	29/07/2025	Yes
183	Baithaupi Executive Travel CC	Accommodation for Ndz delegates and Ndelu S,Ndz conference,	488,553.00	30/06/2025	29/07/2025	Yes
184	Regent Business School	Academic fees for Nokwanda Chule who is doing Bachelor of Public Administration, 3rd year	33,900.00	15/07/2025	29/07/2025	Yes
185	Stedone Development	Ngcobo Farm Housing Projects certificate 4	306,320.00	30/06/2025	29/07/2025	Yes
186	Bulwer and Donnybrook Taxi Association	Transported commuity members who attended the launch of Amajukujuku Club at Endodeni community hall ward 5 on the 8 of June 2025 a 9h:00	35,000.00	30/06/2025	29/07/2025	Yes
187	EarlyWorks 266 (Pty) Ltd	Rental and Voice calls for June and July	51747,7	04/07/2025	29/07/2025	Yes
188	Kwalanga Safety	254 Yellow contisuits JKTS plus tape for pwbs	70688,2	22/07/2025	29/07/2025	Yes
189	Amancwabane Trading Enterprise	NDZ libraries kindly request procurement of 6 books	1999,98	21/07/2025	29/07/2025	Yes
190	Sovanisa Projects (Pty) Ltd	10 daily occurance book for traffic unit	16,500.00	21/07/2025	29/07/2025	Yes
191	Nciza Construction and Projects	Lunch for external bursary students,parents, Mayor and Management 10 July 2025 at Creighton Council Chamber	5,230.00	21/07/2025	29/07/2025	Yes
192	Fleetside Trading	Petrol pump for fire fighter unit 75 litres	3386,9	30/06/2025	29/07/2025	Yes
193	Shardesh Sewlal & Associates	Construction of Phosane community hall certificate 1	172350,23	18/07/2025	29/07/2025	Yes
194	Shardesh Sewlal & Associates	Construction of Gleinmaize community hall certificate 1	172350,23	18/07/2025	29/07/2025	Yes
195	Onkamalanga Trading (Pty) Ltd	Procurement of 2 desktops for Nkwezela Modular library and computer software,10 laptop cable and lock plates	52,480.00	15/07/2025	29/07/2025	Yes
196	Onkamalanga Trading (Pty) Ltd	Procurement of 2 desktops for Nkwezela Modular library	33,600.00	15/07/2025	29/07/2025	Yes
197	Phohlophohlo Trading	Creighton storage certificate 11	122,337.00	30/06/2025	29/07/2025	Yes
198	Mobile Telephone Network (Pty) Ltd	Cellphones-April statements	210466,27	30/06/2025	29/07/2025	Yes
199	Cash	Cash for roadworthy test for Municipal Vehicle	470.00	30/06/2025	29/07/2025	Yes
200	Solvem Consulting (Pty) Ltd	License fees, idp,budgeting,scheduling,Scm web intergrated solution and samras web interface.	1131904,89	29/07/2025	31/07/2025	Yes
201	Bpg Mass Appraisals (Pty) Ltd	8,4 VRMS license fees and 7,4 updating of valuation rolls	21021,25	11/07/2025	31/07/2025	Yes
202	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, Mtintso N	1,795.00	28/07/2025	31/07/2025	Yes
203	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, Blose N	1,495.00	28/07/2025	31/07/2025	Yes
204	University of South Africa	Academic fees for Mr Wela doing Laws Degree,3dr year	8,380.00	24/07/2025	31/07/2025	Yes
205	Igoda Projects (Pty) Ltd	MV lines certificate 3	1779289,49	18/07/2025	31/07/2025	Yes
206	Shardesh Sewlal & Associates	Design,oversee & Manage Ekupholeni creche certificate 1	159423,69	06/07/2025	31/07/2025	Yes
207	Liasa	Liasa Annual Conference 2025	18,300.00	24/07/2025	31/07/2025	Yes
208	Barbara Carrol Tait	Refund on account 30059870	10848,39	23/07/2025	31/07/2025	Yes
209	Bulwer and Donnybrook Taxi Association	One15 seater Minibus and 2 midibus seater Transported community members who attended Men's Imbizo awareness campaign at Gobhogobho community hall in ward 10 on the 22 July 2025 and returned them on the same day	18,000.00	28/07/2025	31/07/2025	Yes
210	Bulwer and Donnybrook Taxi Association	One 22 seater transported leaners and SGB for Ginyane High School who attended court case at Ixopo Court on the 17 July 2025 and returned them on the same day.	3,960.00	24/07/2025	31/07/2025	Yes

212	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Technical membership 2025/2026 for Mr Thembinkosi Khumalo and Lulama Hlengwa	2,560.00	7/24/2025	7/31/2025	Yes
213	Malusimuhle Contruction	Catering for 70 people, 2 piece of chicken,100 % cans of juice and 10 packet of oranges and delivery, attended handover offencing material to senior citizens Luncheon Club on the 16 of July 2025 at Mqatsheni ward 1	10,725.00	7/25/2025	7/31/2025	Yes
214	Amajuju Trading and Enteprise (Pty) Ltd	Lunch for 150 people who attended Mens Imbizo awareness campaign on the 22 July 2025 at Gobhogobho community hall ward 10	25,950.00	7/25/2025	7/31/2025	Yes
215	Big D'S Trading and Sound	1 sound system,1 generator and transport for operation Mbo at Bethlehem hall ward 12 on the 15 July 2025	5,000.00	7/23/2025	7/31/2025	Yes
216	Sombizi Holdings	Advert-2025/2026 Final SDBIP performance agreement	6375,6	7/23/2025	7/31/2025	Yes
217	Amaphemba Trading Enterprise	100 two pieces of chicken,100 rolls,100 soft drinks,4 boxes of banana,4 boxes of apples and delivery costs	16,250.00	7/28/2025	7/31/2025	Yes
218	Maphithizela Trading and Projects (Pty) Ltd	150 (2) piece of chicken, 150 soft drinks,150 botled water and transport	22,700.00	7/25/2025	7/31/2025	Yes
219	Cigfaro Chartered Institute of Government Finance, Audit & Risk Officers	Branch activities-2025/2026 kzn finance, BTO Managers and Officers (10 in number) 30/07/2025 to 31/07/2025	17,350.00	7/30/2025	7/31/2025	Yes
220	Pauline Fathers	Usage of water by tourism house and cottage, June invoice	7,900.00	6/30/2025	7/29/2025	Yes
221	Amandaba Funerals	Funeral support for Sosibo,Mhlongo,Khumalo,Mncwabe and Memela Family.	16,500.00	6/30/2025	7/29/2025	Yes
	Total Amount		5,113,327.00			
	Prepared By :NR Dlamini		Reviewed by : MP Mtungwa			
Signature:		Signature:				

		DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	
	HIGHEST PAID CREDITORS FOR JULY 2025		
	SUPPLIER	**DESCRIPTION**	AMOUNT
1	Igoda Projects (Pty) Ltd	MV Line upgrade certificate 1,Greater Stepmore/Ridge PH6 certificate 2,MV line upgrade certificate 2 and MV lines certificate 3	3640118.66
2	Ukwazi Home Development	Maguzwana sportfield certificate 7,Human settlement projects certificate 2/plant hire, Human settlement projects certificate 2/plant hire,Bulwer Asphalt surfacing phase 8- Ntokozo certificate 3 and Construction of Bulwer town upgrade phase 2-sidewalks infranstructure development certificate 5	2260272.09
3	Mhlongo Security (Pty) Ltd	Provision of security services for a period of 3 years-July invoice	1996581.31
4	Baithaupi Executive Travel CC	Accomodation for Radebe SA,Bhengu P,Ngcobo N and Shabalala T,Accommodation for Mchunu G,Nkandi B,Zuma L,Ndlovu S,Vakalisa N,Madlala S,Ndz bodyguards,Councellors,Ndz ward committees,Zondi S,Mthembu V,Mazeka M,Phoswa S,Khenisa M and Msomi P,Accommodation for Mchunu G,Nkandi B,Zuma L,Ndlovu S,Vakalisa N,Madlala S,Ndz bodyguards,Councellors,Ndz ward committees,Zondi S,Mthembu V,Mazeka M,Phoswa S,Khenisa M and Msomi P and Accommodation for Ndz delegates and Ndelu S	1847824.10
5	Solvem Consulting (Pty) Ltd	Flight,car hire,parking,for Samras members,budget support,travel time,bank reconciliation,debtors reconciliation. License fees, idp,budgeting,scheduling,Scm web intergrated solution and samras web interface.	1275899.79
6	Splenda JV Nkonyeni	Bulwer solar streetlights certificate 1 and Bulwer solar streetlights certificate 2	780417.13
7	Blue Cycle Trading Services CC	Planning and initial,Cyber security and impact assessment,cyber security governance framework and operating procedures and Planning And initial,review and analysis of MSP,reporting and action plan and develop the MSP	638250.00
8	Bg Mazongolo Construction CC	Siyathuthuka creche certificate 10,Mainteinance of 7 community assets certificate 1 and Zwelisha creche certificate 8	617412.60
9	Shardesh Sewlal & Associates	Himeville Township road phase 1 sugar certificate 5,Construction of Phosane community hall certificate 1,Construction of Gleinmaize community hall certificate 1 and Design,oversee & Manage Ekupholeni creche certificate 1	521,667.68
10	MathuthaTrading Enterprise	Construction of oss Houses in ward 10 certificate 2	514181.68
	Total Amount		**10820143.94**
	Prepared :NR Dlamini	Reviewed by: MP Mtungwa	
	Signature:	Signature:	

	MUNICIPALITY	SA_ID	NAME	ADDRESS2	VAT_RA	CLAIMEI	CLAIMEI	CLAIM_T
1	Dr Nkosazana Zuma Municipality	5012143415	MBANJWA ZIBALELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
2	Dr Nkosazana Zuma Municipality	5088942418	STHOLE NOMUSA	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
3	Dr Nkosazana Zuma Municipality	5114460347	DLAMINI LINGEKILE SITHEMBILE	AMAKUZA UNDERBURG KZN	15	97.2	14.58	111.78
4	Dr Nkosazana Zuma Municipality	5114923117	DLAMINI LUNGISANI MLUNGISI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
5	Dr Nkosazana Zuma Municipality	5115198340	PHUNGULA ANNACLETA BUSISWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
6	Dr Nkosazana Zuma Municipality	5128347431	DLAMINI NOMPUMELELO	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
7	Dr Nkosazana Zuma Municipality	5134235281	MADIBA BONAKELE	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
8	Dr Nkosazana Zuma Municipality	5168050159	PHOSWA ZAMAGUGU	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
9	Dr Nkosazana Zuma Municipality	5196723286	CHAGWE NONHLANHLA	EMAKHUZENI AREA NEAR MASHAYILANGA SCHOOL	15	109.715	16.4572	126.172
10	Dr Nkosazana Zuma Municipality	5200918107	MBAMBO ZANELE	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
11	Dr Nkosazana Zuma Municipality	5204212809	SHOBA MFANO	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
12	Dr Nkosazana Zuma Municipality	5208804195	DLAMINI BONISIWE ERONICA	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
13	Dr Nkosazana Zuma Municipality	5221376500	SHEZI SIPHO CORNELIUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
14	Dr Nkosazana Zuma Municipality	5234316557	PHUNGULA THEMBISILE SIBUNTULU	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
15	Dr Nkosazana Zuma Municipality	5247957885	PAKISI THANDIWE ANTONIA	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172
16	Dr Nkosazana Zuma Municipality	5281396510	DUMA ZIPHATHELE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
17	Dr Nkosazana Zuma Municipality	5286089597	MTHEMBU BAJABULILE GLADYS		15	109.715	16.4572	126.172
18	Dr Nkosazana Zuma Municipality	5287739909	TSHAPHA HONEY SELLY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
19	Dr Nkosazana Zuma Municipality	5288075094	KHANYILE CYNTHIA ZENZILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
20	Dr Nkosazana Zuma Municipality	5289104401	SIBETHA JALISILE DORIS	AMAKUZA UNDERBURG KZN	15	97.2	14.58	111.78
21	Dr Nkosazana Zuma Municipality	5291650509	SITHOLE THOLAKELE THEODORA		15	109.715	16.4572	126.172
22	Dr Nkosazana Zuma Municipality	5316522234	DLAMINI DUDUZILE	JUNCTION ELECTRIFICATION S1 SOKHELA UNDERBERG KZN (	15	109.715	16.4572	126.172
23	Dr Nkosazana Zuma Municipality	5338764396	MBHATHA BENGAZI	SOKHELA S1 IXOPO KZN OU	15	109.715	16.4572	126.172
24	Dr Nkosazana Zuma Municipality	5346291384	MOSEYA GORDON	STEPMORE S1 UNDERBERG KZN	15	97.2	14.58	111.78
25	Dr Nkosazana Zuma Municipality	5362967371	HLOPHE ZANDILE	NKWEZELA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
26	Dr Nkosazana Zuma Municipality	5446862817	NXELE PHILANI	NKUMBA	15	109.715	16.4572	126.172
27	Dr Nkosazana Zuma Municipality	5447424007	NDLOVU NTSEPISENG	STEPMORE	15	109.715	16.4572	126.172
28	Dr Nkosazana Zuma Municipality	5464561589	KUNENE LINGANI MILDRED	HLANGANANI	15	109.715	16.4572	126.172
29	Dr Nkosazana Zuma Municipality	5479268553	UNKNOWN UNKNOWN	UNKNOWN	15	219.43	32.9145	252.345
30	Dr Nkosazana Zuma Municipality	5506944350	DLAMINI KHOHLWANGEZAKHE	ENKELABANTWANA	15	109.715	16.4572	126.172
31	Dr Nkosazana Zuma Municipality	5518769261	MOLOI THEMBINKOSI	ENKELABANTWANA	15	109.715	16.4572	126.172
32	Dr Nkosazana Zuma Municipality	5522958064	DLAMINI NOMAZULU	Brick House	15	109.715	16.4572	126.172
33	Dr Nkosazana Zuma Municipality	5524036527	NZIMANDE HLAZIKAHLE	Traditional House	15	109.715	16.4572	126.172
34	Dr Nkosazana Zuma Municipality	5549528501	MBANJWA ZISHU	Brick House	15	109.715	16.4572	126.172
35	Dr Nkosazana Zuma Municipality	5575029206	DLAMINI ANAASTASIA	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
36	Dr Nkosazana Zuma Municipality	5591866076	KHUBONI SUKANI WILBROAD	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
37	Dr Nkosazana Zuma Municipality	5592708996	MTOLO MBANANI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
38	Dr Nkosazana Zuma Municipality	5592816930	DLAMINI SINDISWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
39	Dr Nkosazana Zuma Municipality	5594320044	MBANJWA DUMILE ALVINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
40	Dr Nkosazana Zuma Municipality	5594500743	DLAMINI MFUNDISI KAIZER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
41	Dr Nkosazana Zuma Municipality	5594935784	LANGA LUNGELENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
42	Dr Nkosazana Zuma Municipality	5595830295	LANGA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
43	Dr Nkosazana Zuma Municipality	5596194077	LANGA THANDIWE ALBERTINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
44	Dr Nkosazana Zuma Municipality	5597538792	MBANJWA CATHERINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
45	Dr Nkosazana Zuma Municipality	5599763416	NZIMANDE SIPHO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
46	Dr Nkosazana Zuma Municipality	5600191899	MBANJWA BHULABHULA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
47	Dr Nkosazana Zuma Municipality	5611573227	SOSIBO BAQIPHILE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
48	Dr Nkosazana Zuma Municipality	5629963203	MADIYA NOKWANDA RITTA		15	109.715	16.4572	126.172
49	Dr Nkosazana Zuma Municipality	5646897785	DLAMINI G	NKUMBA	15	109.715	16.4572	126.172
50	Dr Nkosazana Zuma Municipality	5680918498	XOLO PHINDILE MAUREEN	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
51	Dr Nkosazana Zuma Municipality	5729574252	DLAMINI T	HOUSE	15	109.715	16.4572	126.172
52	Dr Nkosazana Zuma Municipality	5738626008	BEKWA NOMAHELA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
53	Dr Nkosazana Zuma Municipality	5755213815	DLADLA MHLABUNZIMA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
54	Dr Nkosazana Zuma Municipality	5765601679	SOSIBO CASLINA	PEVENSY	15	109.715	16.4572	126.172
55	Dr Nkosazana Zuma Municipality	5778884045	BELE THEMBILE MAURREN	NKELABANTWANA BULWER KZN	15	109.715	16.4572	126.172
56	Dr Nkosazana Zuma Municipality	5849119869	MKHIZE MBUTU	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
57	Dr Nkosazana Zuma Municipality	5860188992	DLAMINI NOMZAMO	BULWER UNDERBURG PMB KZN	15	109.715	16.4572	126.172
58	Dr Nkosazana Zuma Municipality	5878530423	GOALEKA DAVID	DONNYBROOK UNDERBERG KZN	15	109.715	16.4572	126.172
59	Dr Nkosazana Zuma Municipality	5883600948	MKHIZE THUTHURANI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
60	Dr Nkosazana Zuma Municipality	5888506855	ZONDI VUYISILE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
61	Dr Nkosazana Zuma Municipality	5936031605	DUMA MHAWUKELWA EDMUND	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
62	Dr Nkosazana Zuma Municipality	5938510858	MIYA LIZI	DONNYBROOK	15	109.715	16.4572	126.172
63	Dr Nkosazana Zuma Municipality	5954342636	MIYA NOMUSA CONSTANCE	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172
64	Dr Nkosazana Zuma Municipality	6025598511	MNCWABE SIBONGILE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
65	Dr Nkosazana Zuma Municipality	6069362470	ZONDI MAVIS QONDEKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
66	Dr Nkosazana Zuma Municipality	6074641737	SHEZI SYDNEY MHLENGI		15	109.715	16.4572	126.172
67	Dr Nkosazana Zuma Municipality	6094577866	MBANJWA THANDI HAMBELENI		15	109.715	16.4572	126.172
68	Dr Nkosazana Zuma Municipality	6132683816	MNGUNI SAZIZO BERNARD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
69	Dr Nkosazana Zuma Municipality	6149441748	MTAKA DUMAZILE ELIZABETH	NKWEZELA	15	109.715	16.4572	126.172
70	Dr Nkosazana Zuma Municipality	6151037112	SHEZI ANNASTASIA NCAMISILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
71	Dr Nkosazana Zuma Municipality	6154931966	DLADLA C	HOUSE	15	109.715	16.4572	126.172

72	Dr Nkosazana Zuma Municipality	6184452768	NDLOVU BONISIWE	MHLANGENI	15	109.715	16.4572	126.172
73	Dr Nkosazana Zuma Municipality	6201771761	NHLANGULELA EDENIGHT	STEPMORE	15	109.715	16.4572	126.172
74	Dr Nkosazana Zuma Municipality	6206605358	DLAMINI HLENGIWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
75	Dr Nkosazana Zuma Municipality	6231850871	MIYA BUSISIWE	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
76	Dr Nkosazana Zuma Municipality	6256053761	NALA MQOYI F	HLABENI UNDERBERG KZN	15	109.715	16.4572	126.172
77	Dr Nkosazana Zuma Municipality	6275878238	MOLEFE MILDRED N	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
78	Dr Nkosazana Zuma Municipality	6283705288	PHUNGULA BALUNGILE ELSIE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
79	Dr Nkosazana Zuma Municipality	6317663966	MCHUNU NOMAKHISIMUSI	BULWER UNDERBURG PMB KZN	15	109.715	16.4572	126.172
80	Dr Nkosazana Zuma Municipality	6324234852	MKHIZE PATRICK SIZWE		15	109.715	16.4572	126.172
81	Dr Nkosazana Zuma Municipality	6329866252	MBAMBO SINDISIWE GETRUDE		15	109.715	16.4572	126.172
82	Dr Nkosazana Zuma Municipality	6340335066	BHENGU BASOLILE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
83	Dr Nkosazana Zuma Municipality	6342482768	MTHEMBU SINIKI	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
84	Dr Nkosazana Zuma Municipality	6354429074	MIYA NOLWAZI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
85	Dr Nkosazana Zuma Municipality	6362762817	NZIMANDE SITHEMBISO	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
86	Dr Nkosazana Zuma Municipality	6387199688	SHEZI TULE	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
87	Dr Nkosazana Zuma Municipality	6390110503	MIYA THOLWAPHI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
88	Dr Nkosazana Zuma Municipality	6394910170	KHUBONI B	HOUSE	15	109.715	16.4572	126.172
89	Dr Nkosazana Zuma Municipality	6395670114	SABELA NOKWENZANI	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
90	Dr Nkosazana Zuma Municipality	6397478474	SABELA ZONDEKILE	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
91	Dr Nkosazana Zuma Municipality	6411706334	MNYOSI NGENZENI GENEROSA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
92	Dr Nkosazana Zuma Municipality	6417217719	DLAMINI BAPHINDILE	KILMON S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
93	Dr Nkosazana Zuma Municipality	6422855386	SABELA NELIWE	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
94	Dr Nkosazana Zuma Municipality	6426168611	MBATHA BONGANI	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
95	Dr Nkosazana Zuma Municipality	6428611276	SABELA SENZO	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
96	Dr Nkosazana Zuma Municipality	6433075761	SINDANE MHLANGANYELWA	KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
97	Dr Nkosazana Zuma Municipality	6442776191	CHAQWE AUDREW	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
98	Dr Nkosazana Zuma Municipality	6456950284	MADLEKA DUMISANI	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
99	Dr Nkosazana Zuma Municipality	6470478060	KHENSA PHINDELENI EPHINA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
100	Dr Nkosazana Zuma Municipality	6487388979	KHENISA ZIBUYILE ANNATORIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
101	Dr Nkosazana Zuma Municipality	6492699451	MJWARA BONGANI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
102	Dr Nkosazana Zuma Municipality	6499877956	MIYA SEBENZANI	ESIBOMBIVINI EMDUBINI	15	109.715	16.4572	126.172
103	Dr Nkosazana Zuma Municipality	6532012123	CHIYA MDUDUZI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
104	Dr Nkosazana Zuma Municipality	6541129795	SHEZI NOMVULA	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
105	Dr Nkosazana Zuma Municipality	6544287213	MEMELA SYLVIA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
106	Dr Nkosazana Zuma Municipality	6555184475	MBINGWA BONAKELE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
107	Dr Nkosazana Zuma Municipality	6557657056	MBONGWA DELI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
108	Dr Nkosazana Zuma Municipality	6653097180	NDLOVU JOHNSON	Brick House	15	109.715	16.4572	126.172
109	Dr Nkosazana Zuma Municipality	6658230113	MBANJWA NOZAMANI MARIA	HLANGANANI	15	109.715	16.4572	126.172
110	Dr Nkosazana Zuma Municipality	6710267198	DLANGISA NOMDAGASANE	KWAPITELA UNDERBURG KZN	15	109.715	16.4572	126.172
111	Dr Nkosazana Zuma Municipality	6731218166	DLUNGWANA ZANDILE MARIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
112	Dr Nkosazana Zuma Municipality	6742448318	NZIMANDE FRANCIS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
113	Dr Nkosazana Zuma Municipality	6745985095	DLUNGWANE TIBHI DESOLERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
114	Dr Nkosazana Zuma Municipality	6754241616	NDLELA SHILO	STEPMORE	15	109.715	16.4572	126.172
115	Dr Nkosazana Zuma Municipality	6763261297	DLAMINI MERCY	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
116	Dr Nkosazana Zuma Municipality	6767389045	DLAMINI MICHEAL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
117	Dr Nkosazana Zuma Municipality	6773598045	DLUNGWANA MBUZESI WILLIEM	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
118	Dr Nkosazana Zuma Municipality	6775387694	NGCOBO DUDUZILE	Brick House	15	109.715	16.4572	126.172
119	Dr Nkosazana Zuma Municipality	6779610647	MADUNA VENANTIA SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
120	Dr Nkosazana Zuma Municipality	6780337557	MNCWAMBE SLETHIWE JENNET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
121	Dr Nkosazana Zuma Municipality	6780753136	MADIKIZELA VUMANI	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
122	Dr Nkosazana Zuma Municipality	6790152751	DLAMINI ELIZABETH NTOMBI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
123	Dr Nkosazana Zuma Municipality	6802190617	SOSIBO BABYI ALEX	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
124	Dr Nkosazana Zuma Municipality	6805370378	MTHEMBU HORITIUS SANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
125	Dr Nkosazana Zuma Municipality	6808863041	MOLEFE SIBONGISENI THEODORAH	UNDERBERG RURAL	15	109.715	16.4572	126.172
126	Dr Nkosazana Zuma Municipality	6815413268	GAMEDE ZILINDE RAFAEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
127	Dr Nkosazana Zuma Municipality	6819434194	NZIMANDE FISIWE GRACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
128	Dr Nkosazana Zuma Municipality	6824167624	GAMEDE KHETHIWE EUNICE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
129	Dr Nkosazana Zuma Municipality	6834822221	NGUBO MBOKODO	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
130	Dr Nkosazana Zuma Municipality	6842285204	DLAMINI KUFAKWEZE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
131	Dr Nkosazana Zuma Municipality	6847776998	BENGU SIPHESIHLE COSMOS	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
132	Dr Nkosazana Zuma Municipality	6850234305	MBANJWA BENZELENI THEMBENI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
133	Dr Nkosazana Zuma Municipality	6854404603	KHUBONE MLANDELI SIXTUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
134	Dr Nkosazana Zuma Municipality	6859345756	MAJOZI JONHSON SIBUSISO	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
135	Dr Nkosazana Zuma Municipality	6859482846	GCABA THOLAKELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
136	Dr Nkosazana Zuma Municipality	6859588789	MBANJWA PATRICIA VANACIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
137	Dr Nkosazana Zuma Municipality	6870770802	NZIMANDE BONGINKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	97.2	14.58	111.78
138	Dr Nkosazana Zuma Municipality	6871284161	CELE J	HLANGANANI	15	109.715	16.4572	126.172
139	Dr Nkosazana Zuma Municipality	6874062418	MAJOZI MONDLI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
140	Dr Nkosazana Zuma Municipality	6874466407	SHEZI BUKANI	Brick House	15	109.715	16.4572	126.172
141	Dr Nkosazana Zuma Municipality	6883884645	NTOMBIFIKILE MTHEMBU	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
142	Dr Nkosazana Zuma Municipality	6886100208	SIYABONGA NSINDANE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
143	Dr Nkosazana Zuma Municipality	6886208949	THENGANE HADEBE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172

144	Dr Nkosazana Zuma Municipality	6887289738	BUYISIWE DLAMINI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
145	Dr Nkosazana Zuma Municipality	6889010230	GQINU MAZEDALA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
146	Dr Nkosazana Zuma Municipality	6889334082	KHOLISILE SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
147	Dr Nkosazana Zuma Municipality	6901283521	DLAMINI SIMANGELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
148	Dr Nkosazana Zuma Municipality	6908244581	CEKWANA CYNTHESIA BUKIWE	NKWEZELA	15	109.715	16.4572	126.172
149	Dr Nkosazana Zuma Municipality	6908385582	ZONDO THOLWENI FLORENCIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
150	Dr Nkosazana Zuma Municipality	6916552377	NZIMANDE BHEKA MOSES	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
151	Dr Nkosazana Zuma Municipality	6918215967	DLAMINI CONSTANCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
152	Dr Nkosazana Zuma Municipality	6920434579	ZONDI SITEMBISO GRACE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
153	Dr Nkosazana Zuma Municipality	6922556903	DLAMININI FNMELLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
154	Dr Nkosazana Zuma Municipality	6929730662	DLAMINI ZANELE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
155	Dr Nkosazana Zuma Municipality	6933289276	NAKALIBI MAKATSO	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
156	Dr Nkosazana Zuma Municipality	6934365293	KHUBONE ZANDILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
157	Dr Nkosazana Zuma Municipality	6942400527	MKHULISI ZILINDILE MARTHA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
158	Dr Nkosazana Zuma Municipality	6945447799	MJANJWA NOMAVIYO	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
159	Dr Nkosazana Zuma Municipality	6950894726	SCHALKWYK JOHN CORNELIUS		15	109.715	16.4572	126.172
160	Dr Nkosazana Zuma Municipality	6962085391	DLAMINI MZUNGEZWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
161	Dr Nkosazana Zuma Municipality	6968747615	GEBASHE BUHLEBUYEZA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
162	Dr Nkosazana Zuma Municipality	6969240586	GEBASHE FUNEYAKHE PHILLIOS	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
163	Dr Nkosazana Zuma Municipality	6974222647	CHAGWE THULELENI	Brick House	15	109.715	16.4572	126.172
164	Dr Nkosazana Zuma Municipality	6980148430	JILI VELILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
165	Dr Nkosazana Zuma Municipality	6989236536	ZULU THENGANI	PEVENSY	15	109.715	16.4572	126.172
166	Dr Nkosazana Zuma Municipality	6989667915	DLAMINI MANDLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
167	Dr Nkosazana Zuma Municipality	6990796213	DUMAKUDE SANOLA ANDREAS	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
168	Dr Nkosazana Zuma Municipality	6992823948	MBANJWA NTOMBIFIKILE GLORIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
169	Dr Nkosazana Zuma Municipality	6999984302	MADONDA THENJIWE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
170	Dr Nkosazana Zuma Municipality	7004044735	NGCOBO LINDENI		15	109.715	16.4572	126.172
171	Dr Nkosazana Zuma Municipality	7004634111	MVELASE NOKUTHULA CYNTHIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
172	Dr Nkosazana Zuma Municipality	7005419533	MBANJWA MZIBENI MZWEWENKOSI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
173	Dr Nkosazana Zuma Municipality	7020400365	MAGOSO MLUNGISI CHRISTOPHER	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
174	Dr Nkosazana Zuma Municipality	7030163901	CHIYA EUNICE NTOMBIZODWA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
175	Dr Nkosazana Zuma Municipality	7049382765	LINDA THANDOKWAKHE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
176	Dr Nkosazana Zuma Municipality	7063511291	MBANJWA NCAMSILE FLORENCE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
177	Dr Nkosazana Zuma Municipality	7074254081	MOFOKENG TESSA	MGWABABEBI ENKELEBANTWANA BULWER UNDERBERG KZN	15	109.715	16.4572	126.172
178	Dr Nkosazana Zuma Municipality	7078148899	MBANJWA NOMATATIELI	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
179	Dr Nkosazana Zuma Municipality	7079160579	MNGUNI HLENGIWE PRINCESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
180	Dr Nkosazana Zuma Municipality	7083492353	NGCOBO M	HOUSE	15	109.715	16.4572	126.172
181	Dr Nkosazana Zuma Municipality	7093965818	MBANJWA SIZENI ALEXIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
182	Dr Nkosazana Zuma Municipality	7096299370	MBANJWA SPHUMILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
183	Dr Nkosazana Zuma Municipality	7099541872	DLAMINI MADELENI PAULUS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
184	Dr Nkosazana Zuma Municipality	7114450678	HLANGEPHI BONANI	HIMEVILLE	15	109.715	16.4572	126.172
185	Dr Nkosazana Zuma Municipality	7117136721	MBANJWA XOLISILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
186	Dr Nkosazana Zuma Municipality	7143385192	NDWALANE LANDIWE PROTASIA		15	109.715	16.4572	126.172
187	Dr Nkosazana Zuma Municipality	7147339274	ZUMA PRESILLA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
188	Dr Nkosazana Zuma Municipality	7161347515	NDWALANE GOONESS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
189	Dr Nkosazana Zuma Municipality	7168071400	NOHLAOLI DOLLY	HOUSE AT KWAPITELA NEAR KWAPITELA SPORT GROUND	15	109.715	16.4572	126.172
190	Dr Nkosazana Zuma Municipality	7174614624	NDWALANE PRISCA BONGEKILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
191	Dr Nkosazana Zuma Municipality	7175281908	ZONDI NOMCWANE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
192	Dr Nkosazana Zuma Municipality	7177042565	SHELEMBE BAKHETHILE	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
193	Dr Nkosazana Zuma Municipality	7197902936	SOWELA NOSIPHO A	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
194	Dr Nkosazana Zuma Municipality	7210124087	MOKUBUNA BUSISIWE NONORATTA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
195	Dr Nkosazana Zuma Municipality	7212892696	ZULU BHEKIMPI DANIEL	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
196	Dr Nkosazana Zuma Municipality	7214824477	LANGA KHONZEPHI MARTHA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
197	Dr Nkosazana Zuma Municipality	7215419649	ZUMA PHATHEKILE PELAGRINA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
198	Dr Nkosazana Zuma Municipality	7217543889	MSHENGU THULELENI MARGARET	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
199	Dr Nkosazana Zuma Municipality	7222193810	DLAMINI THOKAZANI ASRERIA	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
200	Dr Nkosazana Zuma Municipality	7223332748	KHUBONI ALPHEUS	NOMHOJANA	15	109.715	16.4572	126.172
201	Dr Nkosazana Zuma Municipality	7225164746	DLAMINI NHLANHLA CONGRAT	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
202	Dr Nkosazana Zuma Municipality	7223306066	MKIZE KWENZEKILE	BHATINI	15	109.715	16.4572	126.172
203	Dr Nkosazana Zuma Municipality	7242978414	MAZIBUKO ZIKHETHILE SARAPHINA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
204	Dr Nkosazana Zuma Municipality	7260635375	RADEBE SDE NINIZILE	BHATINI	15	109.715	16.4572	126.172
205	Dr Nkosazana Zuma Municipality	7273945210	MAJILA SANELE	BHATINI	15	109.715	16.4572	126.172
206	Dr Nkosazana Zuma Municipality	7272686070	JAMA QUILTY ANNASTASIA	BHATINI	15	109.715	16.4572	126.172
207	Dr Nkosazana Zuma Municipality	7281436206	DLAMINI BONGEKILE	NSIMBINI	15	109.715	16.4572	126.172
208	Dr Nkosazana Zuma Municipality	7283526946	MEMELA DUMISILE PROTASIA	NSIMBINI	15	109.715	16.4572	126.172
209	Dr Nkosazana Zuma Municipality	7289972592	BASI NONHLANHLA SYLVIA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
210	Dr Nkosazana Zuma Municipality	7291682412	MADONDA KHOLISILE	HLANGANANI	15	109.715	16.4572	126.172
211	Dr Nkosazana Zuma Municipality	7302159919	MADONDA MKHEKHELEZI	HLANGANANI	15	97.2	14.58	111.78
212	Dr Nkosazana Zuma Municipality	7302621677	JILI BAZUKILE	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172
213	Dr Nkosazana Zuma Municipality	7307117663	DLAMINI LINDANI	HLANGANANI	15	109.715	16.4572	126.172
214	Dr Nkosazana Zuma Municipality	7333674486	MEMELA DUMISANE GEORGE		15	109.715	16.4572	126.172
215	Dr Nkosazana Zuma Municipality	7336932121	DAWE MUTO SYLVINA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172

216 Dr Nkosazana Zuma Municipality	7347923874 MNDAWENI FIKELEPHI ELIZABETH	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172
217 Dr Nkosazana Zuma Municipality	7365689031 DLUDLU MKHASHWA PHILLIP	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
218 Dr Nkosazana Zuma Municipality	7369740550 MKHULISI NOMATHEMBU PHILPA	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
219 Dr Nkosazana Zuma Municipality	7382815103 NJILO MATHILI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
220 Dr Nkosazana Zuma Municipality	7454045930 DLAMINI BHEKI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
221 Dr Nkosazana Zuma Municipality	7461447304 JILI KHANYISILE FLORENCE	HOUSE	15	109.715	16.4572	126.172
222 Dr Nkosazana Zuma Municipality	7478565223 MKHULISE NONYAMEZELO EVELYN	SIZANENJANA KWABUTHO S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
223 Dr Nkosazana Zuma Municipality	7490702284 DAWE NOMATHEMBA REGINA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172
224 Dr Nkosazana Zuma Municipality	7490909668 XABA FUNANI	TARS VALLEY CREIGHTON KZN	15	109.715	16.4572	126.172
225 Dr Nkosazana Zuma Municipality	7500179025 MTHEMBU PAULOS MPAKA	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172
226 Dr Nkosazana Zuma Municipality	7518881750 MNDALI HAWUKILE ANNIE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
227 Dr Nkosazana Zuma Municipality	7528705480 MAY BUSISIWE BEAUTY	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
228 Dr Nkosazana Zuma Municipality	7536183744 SHOBA BALO BATHULISE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
229 Dr Nkosazana Zuma Municipality	7551768778 VICTOR ZONDI	AMAKUZA S1 KZN OU	15	109.715	16.4572	126.172
230 Dr Nkosazana Zuma Municipality	7570364041 DLAMINI CRESENTIA BUZANI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
231 Dr Nkosazana Zuma Municipality	7593356594 MAGUBANE FIKILE ROSEMARY	SANDANEZWE RICHMOND KZN	15	109.715	16.4572	126.172
232 Dr Nkosazana Zuma Municipality	7600073109 DLAMINI PHOZA THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
233 Dr Nkosazana Zuma Municipality	7616735530 SMELANE MUZIWEMALI	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172
234 Dr Nkosazana Zuma Municipality	7622694226 MUTHWA NOKUZOLA PRUDENCE	QULASHE S1 UNDERBERG CNCKZN OU	15	109.715	16.4572	126.172
235 Dr Nkosazana Zuma Municipality	7626999154 PHUNGULA PAULUS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
236 Dr Nkosazana Zuma Municipality	7657281994 KHANYILE GLORIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
237 Dr Nkosazana Zuma Municipality	7664958123 SHOBA DELANI		15	109.715	16.4572	126.172
238 Dr Nkosazana Zuma Municipality	7665062100 SHOBA MKHUZENI AARON	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
239 Dr Nkosazana Zuma Municipality	7688747804 MTOLO MZAMANI	KILMUN NEAR MADWALENI HALL	15	109.715	16.4572	126.172
240 Dr Nkosazana Zuma Municipality	7691608418 DLAMINI BONGEKILE	KILMUN	15	109.715	16.4572	126.172
241 Dr Nkosazana Zuma Municipality	7697101834 MAGOSO BABHEKILE CORNELIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
242 Dr Nkosazana Zuma Municipality	7702103454 BAWINILE MAGUBANE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
243 Dr Nkosazana Zuma Municipality	7702365556 BAZIMILE ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
244 Dr Nkosazana Zuma Municipality	7703137647 NDABAKHE MADELA ZIKODE	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
245 Dr Nkosazana Zuma Municipality	7705486902 MARY THULELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBURG CNC KZN OU	15	109.715	16.4572	126.172
246 Dr Nkosazana Zuma Municipality	7705903421 ARON MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
247 Dr Nkosazana Zuma Municipality	7706042878 BUKISILE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
248 Dr Nkosazana Zuma Municipality	7709194796 FIKILE SHEZI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
249 Dr Nkosazana Zuma Municipality	7710538308 ZANDILE MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
250 Dr Nkosazana Zuma Municipality	7711720507 HLENGIWE ZIKODE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
251 Dr Nkosazana Zuma Municipality	7718205068 THULELENI SHOBA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
252 Dr Nkosazana Zuma Municipality	7719127787 GAMEDE ESTHER	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
253 Dr Nkosazana Zuma Municipality	7719312980 HLALELENI MBANJWA	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
254 Dr Nkosazana Zuma Municipality	7719872480 SHOBA PHINDILE	KILMUN	15	109.715	16.4572	126.172
255 Dr Nkosazana Zuma Municipality	7719985122 ZININGI NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
256 Dr Nkosazana Zuma Municipality	7720237944 BADANILE CHRISTINA NZIMANDE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
257 Dr Nkosazana Zuma Municipality	7723310385 NOMATHEMBA MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
258 Dr Nkosazana Zuma Municipality	7723484017 NOKUBONGA MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
259 Dr Nkosazana Zuma Municipality	7723944341 BALUNGILE NOXOLO MNDALI	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
260 Dr Nkosazana Zuma Municipality	7725623459 NTOMBIZODWA BEATA SOSIBO	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
261 Dr Nkosazana Zuma Municipality	7727907557 BHEKILIFA MKHIZE	AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU	15	109.715	16.4572	126.172
262 Dr Nkosazana Zuma Municipality	7736693698 ZIKODE THEMBENI	KILMUN	15	109.715	16.4572	126.172
263 Dr Nkosazana Zuma Municipality	7755616707 SHOBA SENZENI	KILMUN	15	109.715	16.4572	126.172
264 Dr Nkosazana Zuma Municipality	7755989633 SHOBA BACUPHILE	KILMUN	15	109.715	16.4572	126.172
265 Dr Nkosazana Zuma Municipality	7757952064 SHOBA BAHLEKILE	KILMUN	15	109.715	16.4572	126.172
266 Dr Nkosazana Zuma Municipality	7765602811 YAMA CONRAD BEKANI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
267 Dr Nkosazana Zuma Municipality	7770475572 MJWARA NOSANDE	KILMUN	15	109.715	16.4572	126.172
268 Dr Nkosazana Zuma Municipality	7783113935 MKIZE HLUPHEKILE MARTHA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	15	109.715	16.4572	126.172
269 Dr Nkosazana Zuma Municipality	7783366266 NTSHIZA NONHLANHLA	KILMUN	15	109.715	16.4572	126.172
270 Dr Nkosazana Zuma Municipality	7783404806 DLAMINI JABULILE JACQUELINE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
271 Dr Nkosazana Zuma Municipality	7785169038 KHAMBULE KHUPHIKANI WILLISON	NKELEBANTWANA UNDERBERG KZN	15	109.715	16.4572	126.172
272 Dr Nkosazana Zuma Municipality	7784666304 KHANYILE THOKOZILE	MADWALENI UNDERBERG KZN	15	109.715	16.4572	126.172
273 Dr Nkosazana Zuma Municipality	7787912065 MNGUNI NANA	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
274 Dr Nkosazana Zuma Municipality	7783742165 SINDANE MZWAKHE	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
275 Dr Nkosazana Zuma Municipality	7794420354 XABA ROBERT	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
276 Dr Nkosazana Zuma Municipality	7794823924 MIYA NTOMBITANKE	KILMUN	15	109.715	16.4572	126.172
277 Dr Nkosazana Zuma Municipality	7814453733 NTSHIZA HEZEKIA	KILMUN	15	109.715	16.4572	126.172
278 Dr Nkosazana Zuma Municipality	7816155981 KHOZI NOBUHLE MILDRED	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
279 Dr Nkosazana Zuma Municipality	7817237860 MEMELA MKHANYISELWA	NKWEZELA BULWER KZN	15	109.715	16.4572	126.172
280 Dr Nkosazana Zuma Municipality	7821768019 DLAMINI MANINGI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
281 Dr Nkosazana Zuma Municipality	7821768019 DLAMINI MANINGI	AMAKHUZE UNDERBURG KZN	15	97.2	14.58	111.78
282 Dr Nkosazana Zuma Municipality	7830132565 DLAMINI RAPHEAL SIBONGISENI	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
283 Dr Nkosazana Zuma Municipality	7830840342 MADUNA PHUMOWAKHE	Traditional house	15	109.715	16.4572	126.172
284 Dr Nkosazana Zuma Municipality	7836885688 DLAMINI SIPHATHIWE VUMANI	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
285 Dr Nkosazana Zuma Municipality	7837637906 MAJOZI MIRRIAM PHILISIWE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
286 Dr Nkosazana Zuma Municipality	7839796584 DLAMINI THOLAKELE	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
287 Dr Nkosazana Zuma Municipality	7842330576 CAGWE NOCICIYELO VICTORIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172

288	Dr Nkosazana Zuma Municipality	7844033577	SHOBA BASUKILE	KILMUN	15	109.715	16.4572	126.172
289	Dr Nkosazana Zuma Municipality	7844960149	DLAMINI KHUMBULANI JIMSON	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
290	Dr Nkosazana Zuma Municipality	7845075538	DLAMINI BUSISIWE DOLLY	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
291	Dr Nkosazana Zuma Municipality	7845159880	MBANJWA ESTHER MANUNU	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
292	Dr Nkosazana Zuma Municipality	7845569563	DLAMINI NTSHIDANE HOWARD	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
293	Dr Nkosazana Zuma Municipality	7847302578	DLAMINI GALUNA	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
294	Dr Nkosazana Zuma Municipality	7848860335	DLAMINI BAKHIPHILE CLEMENTINA	HLANGANANI 4 UNDERBERG KZN	15	109.715	16.4572	126.172
295	Dr Nkosazana Zuma Municipality	7849066612	GAZU MZONDENI FANA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
296	Dr Nkosazana Zuma Municipality	7850747068	MNGUNI BAWINILE WINNIFRIEDA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
297	Dr Nkosazana Zuma Municipality	7856156186	MBELU ANTO M	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
298	Dr Nkosazana Zuma Municipality	7862051561	CHONCO JABULILE VICTORIA	AMAQADI NCWADI DEEPDALE S1 HOWICK KZN OU	15	109.715	16.4572	126.172
299	Dr Nkosazana Zuma Municipality	7863705927	ZONDI MZONJANA	KILMUN	15	109.715	16.4572	126.172
300	Dr Nkosazana Zuma Municipality	7863898484	MTOLO BUYISIWE	KILMUN	15	109.715	16.4572	126.172
301	Dr Nkosazana Zuma Municipality	7874359296	MNGUNI CELIWE	KILMUN	15	109.715	16.4572	126.172
302	Dr Nkosazana Zuma Municipality	7884574008	DLAMINI PRINCESS ZITHELILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
303	Dr Nkosazana Zuma Municipality	7885912762	JAMA BHIZA	KILMUN	15	109.715	16.4572	126.172
304	Dr Nkosazana Zuma Municipality	7888144603	LINDA SHONISILE THANDEKILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
305	Dr Nkosazana Zuma Municipality	7901765136	MTOLO NANA	KILMUN	15	109.715	16.4572	126.172
306	Dr Nkosazana Zuma Municipality	7903459407	NTSHIZA DUDUZILE	KILMUN	15	109.715	16.4572	126.172
307	Dr Nkosazana Zuma Municipality	7906175923	MADUNA VITUS SIPHELELE	HLANGANANI S1 IXOPO KZN OU	15	109.715	16.4572	126.172
308	Dr Nkosazana Zuma Municipality	7910585048	MTHEMBU NTOMBIKHONA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
309	Dr Nkosazana Zuma Municipality	7914031365	MKHIZE SHUMISILE	KILMUN	15	109.715	16.4572	126.172
310	Dr Nkosazana Zuma Municipality	7915004826	DLAMINI XOLILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
311	Dr Nkosazana Zuma Municipality	7921434558	NZIMANDE THITHI REMEGIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
312	Dr Nkosazana Zuma Municipality	7939076752	ZIKODE DUDUZILE	KILMUN	15	109.715	16.4572	126.172
313	Dr Nkosazana Zuma Municipality	7945230086	BHENGU NONHLANHLA	KILMUN	15	109.715	16.4572	126.172
314	Dr Nkosazana Zuma Municipality	7954744755	MNGUNI IDA	KILMUN	15	109.715	16.4572	126.172
315	Dr Nkosazana Zuma Municipality	7955156880	MNGUNI BADELISILE	KILMUN	15	109.715	16.4572	126.172
316	Dr Nkosazana Zuma Municipality	7974998318	MTHEMBU MSHIYENI	KILMUN	15	109.715	16.4572	126.172
317	Dr Nkosazana Zuma Municipality	7978029944	SHELEMBE MANDLENKOSI ROBENSON	SHARP LOCATION NEXT TO DLANGANI H SCHOOL	15	109.715	16.4572	126.172
318	Dr Nkosazana Zuma Municipality	7984813511	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	15	97.2	14.58	111.78
319	Dr Nkosazana Zuma Municipality	7984813511	XABA NJABULO MOSES	CORINTH S1 IXOPO KZN OU	15	109.715	16.4572	126.172
320	Dr Nkosazana Zuma Municipality	7989141374	DLAMINI HLEZIPHI GEORINA	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
321	Dr Nkosazana Zuma Municipality	8015582845	MKHIZE THEMBANI	Brick House	15	109.715	16.4572	126.172
322	Dr Nkosazana Zuma Municipality	8047515524	MEMELA MUSAWENKOSI GOODMAN	NKWEZELA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
323	Dr Nkosazana Zuma Municipality	8049738980	DLAMINI MTHEKU MEDRINA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
324	Dr Nkosazana Zuma Municipality	8052137205	MEMELA MZOMUNYE	NKWEZELA	15	109.715	16.4572	126.172
325	Dr Nkosazana Zuma Municipality	8060740428	NZIMANE N	Brick House	15	109.715	16.4572	126.172
326	Dr Nkosazana Zuma Municipality	8063818899	CHULE THANDI BETREACE	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
327	Dr Nkosazana Zuma Municipality	8066280862	LUKHOZI NOKUZOLA	Traditional house	15	109.715	16.4572	126.172
328	Dr Nkosazana Zuma Municipality	8070077274	RADEBE BAZINI CONSTANCE	NKWEZELA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
329	Dr Nkosazana Zuma Municipality	8078687286	MEMELA PHILISIWE MATHOTHO	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
330	Dr Nkosazana Zuma Municipality	8088273227	DUMAKUDE KINKI PHYLLIS	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
331	Dr Nkosazana Zuma Municipality	8088649232	XULU ANNACLETIA LINDIWE	SINKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
332	Dr Nkosazana Zuma Municipality	8089093744	MEMELA MZAMANI MZOMUNI	NKWEZELA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
333	Dr Nkosazana Zuma Municipality	8096816515	MTOLO GCINIZIZWE PHILIPH	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
334	Dr Nkosazana Zuma Municipality	8108222823	MNGUNI MANDLENKOSI PETROS	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
335	Dr Nkosazana Zuma Municipality	8108412996	MAKHANYA IRENE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
336	Dr Nkosazana Zuma Municipality	8109350418	MNGUNI DUMISANI	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
337	Dr Nkosazana Zuma Municipality	8110824814	JAMA NELISIWE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
338	Dr Nkosazana Zuma Municipality	8112299528	DLAMINI NTOMBIFUTHI PRISCA	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
339	Dr Nkosazana Zuma Municipality	8112313655	DUMA MFANELO	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
340	Dr Nkosazana Zuma Municipality	8113272781	SIBISI NGENZENI DORIS	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
341	Dr Nkosazana Zuma Municipality	8114010290	NZIMANDE ZANELE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
342	Dr Nkosazana Zuma Municipality	8114034684	MNGUNI FULASHILE BUSISIWE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
343	Dr Nkosazana Zuma Municipality	8114447835	MAJOZI BUSISIWE	SINKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
344	Dr Nkosazana Zuma Municipality	8114566035	NZIMANDE VELAZEKE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
345	Dr Nkosazana Zuma Municipality	8116014270	SHOBA SIQHOZA	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
346	Dr Nkosazana Zuma Municipality	8117324902	MBANJWA THABISILE VERONICA	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
347	Dr Nkosazana Zuma Municipality	8122775533	NDLOVU PHUMZILE ANNASTASIA	SINKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
348	Dr Nkosazana Zuma Municipality	8124496628	PHUNGULA NELISIWE QUEENET	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
349	Dr Nkosazana Zuma Municipality	8130652536	LINDIWE SNQO SHOBA	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
350	Dr Nkosazana Zuma Municipality	8131579315	SHOBA BADUBILE CATHRINA	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
351	Dr Nkosazana Zuma Municipality	8131754956	DLAMINI THOBEKILE VENENCIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
352	Dr Nkosazana Zuma Municipality	8132634372	MTOLO HLEZIPHI HAPPINESS	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
353	Dr Nkosazana Zuma Municipality	8132764732	SHOBA DOTOMBA MASHU	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
354	Dr Nkosazana Zuma Municipality	8133711195	DLAMINI NTOMBI NOMPUMELELO	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
355	Dr Nkosazana Zuma Municipality	8134651657	SHOBA PHAKAMANI	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
356	Dr Nkosazana Zuma Municipality	8134962297	DLAMINI SIBONGILE CONSTANCE	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
357	Dr Nkosazana Zuma Municipality	8135172706	SHOBA OCTAVIA ZETHU	AMAKHUZE UNDERBERG KZN OU	15	109.715	16.4572	126.172
358	Dr Nkosazana Zuma Municipality	8136115893	SHOBA CUPHENI THOLANI	AMAKHUZE UNDERBERG KZN OU	15	97.2	14.58	111.78
359	Dr Nkosazana Zuma Municipality	8138860573	PHUNGULA THEMBISILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172

15	109.715	16.4572	126.172

360	Dr Nkosazana Zuma Municipality	8142288769 DLAMINI BADINGILE THUSHUZA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
361	Dr Nkosazana Zuma Municipality	8148358091 MOLEFE SOBHOLENYONI D	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
362	Dr Nkosazana Zuma Municipality	8167992611 SHOBA BHOYI GEDION	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
363	Dr Nkosazana Zuma Municipality	8172354341 SOSIBO SIBONGILE PERCIFIC	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
364	Dr Nkosazana Zuma Municipality	8184927847 LANGA BUYISILE PAULINE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
365	Dr Nkosazana Zuma Municipality	8186139708 DLAMINI BONISIWE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
366	Dr Nkosazana Zuma Municipality	8187848747 SABELA PHIKISILE BADUMISE		15	109.715	16.4572	126.172
367	Dr Nkosazana Zuma Municipality	8191834882 TSHOBA DOTI RICHARD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
368	Dr Nkosazana Zuma Municipality	8197836807 KHUMALO NTOMBIYONKE	Traditional	15	109.715	16.4572	126.172
369	Dr Nkosazana Zuma Municipality	8202564613 MBANJWA THULISILE ANNACLETA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
370	Dr Nkosazana Zuma Municipality	8221023709 KHWELA EUGENIA NONTOKOZO	TRANSOFRMER ZONE PBT25	15	109.715	16.4572	126.172
371	Dr Nkosazana Zuma Municipality	8228240060 MNCWABE FRANCIS MBONGENI	Traditional	15	109.715	16.4572	126.172
372	Dr Nkosazana Zuma Municipality	8228432253 MVUMBU SNANAZANA CLEMENTINE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
373	Dr Nkosazana Zuma Municipality	8235428608 NXELE THOBILE EUNICE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
374	Dr Nkosazana Zuma Municipality	8249354583 LINDA HLANGANANI MOSES	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
375	Dr Nkosazana Zuma Municipality	8260273097 NZIMANDE TSHENGISILE CATHRYNE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
376	Dr Nkosazana Zuma Municipality	8270995862 MBANJWA ZENZILE NOPHUTHUMA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
377	Dr Nkosazana Zuma Municipality	8280721492 MNGUNI LUNGISILE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
378	Dr Nkosazana Zuma Municipality	8290416387 MNGUNI ZINHLE ZETHU	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
379	Dr Nkosazana Zuma Municipality	8294301571 JAMA KHULEKANI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
380	Dr Nkosazana Zuma Municipality	8297321390 MNGUNI MANAKAZI VENENCIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
381	Dr Nkosazana Zuma Municipality	8303398468 MNGUNI NPHOSI NTOMBIFUTHI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
382	Dr Nkosazana Zuma Municipality	8321637815 MNGUNI NONHLANHLA EUNICE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
383	Dr Nkosazana Zuma Municipality	8326726237 ZUMA NOMATHEMBA HOMISTA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
384	Dr Nkosazana Zuma Municipality	8328766618 MBATHA SIZENI MAGAGRET	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
385	Dr Nkosazana Zuma Municipality	8329618648 CEBEKHULU THENJIWE SLYVIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
386	Dr Nkosazana Zuma Municipality	8333385336 KUBONE NELISWE SYLVIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
387	Dr Nkosazana Zuma Municipality	8333551156 KHATI NOMAYE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
388	Dr Nkosazana Zuma Municipality	8338258311 MBANJWA PHILLIPINE IRENE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
389	Dr Nkosazana Zuma Municipality	8340440664 SHEZI NOMABULAZI CATHRINE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
390	Dr Nkosazana Zuma Municipality	8342504310 JILI NOKUFIKA JESTER	ENKELEBANTWANA UNDERBERG KZN OU	15	109.715	16.4572	126.172
391	Dr Nkosazana Zuma Municipality	8343631399 LINDA RITA GABISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
392	Dr Nkosazana Zuma Municipality	8346551153 LINDA GEZEKILE ANNACLETTA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
393	Dr Nkosazana Zuma Municipality	8354640573 DLAMINI NOMASEKISI LUCRACIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
394	Dr Nkosazana Zuma Municipality	8354675956 DLAMINI LINDELENI CECELIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
395	Dr Nkosazana Zuma Municipality	8362269408 MNCWABE GAVINI SIPHIWE	HLANGANANI	15	109.715	16.4572	126.172
396	Dr Nkosazana Zuma Municipality	8364603602 DLAMINI MANGALISILE NOZUKA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
397	Dr Nkosazana Zuma Municipality	8364824894 KHUBONE LUNGISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
398	Dr Nkosazana Zuma Municipality	8365620147 LINDA NONHLANHLA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
399	Dr Nkosazana Zuma Municipality	8370666703 MJWARA AB	QUEMENI	15	109.715	16.4572	126.172
400	Dr Nkosazana Zuma Municipality	8371615079 MTHEMBU DELANI KHAYALAKE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
401	Dr Nkosazana Zuma Municipality	8374485985 NGCOBO FIKELEPHI TERRESA	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
402	Dr Nkosazana Zuma Municipality	8374492106 LINDA NHLAKANIPHO	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
403	Dr Nkosazana Zuma Municipality	8375759156 SOSIBO SIBUSISO	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
404	Dr Nkosazana Zuma Municipality	8377005737 MADONDA NOMSA THOBISILE	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
405	Dr Nkosazana Zuma Municipality	8379461431 MBANJWA ERNEST LANGELIHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
406	Dr Nkosazana Zuma Municipality	8384251300 NZIMANDE BEZANI	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
407	Dr Nkosazana Zuma Municipality	8385869441 KUNENE NONHLANHLA ETHEL	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
408	Dr Nkosazana Zuma Municipality	8389530948 MBANJWA NONKULULEKO	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
409	Dr Nkosazana Zuma Municipality	8394217432 MBANJWA NOBUHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
410	Dr Nkosazana Zuma Municipality	8396258095 MNGUNI SIMPHIWE LAWRENCE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
411	Dr Nkosazana Zuma Municipality	8396552232 MHLONGO MBONGENI INNOCENT	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
412	Dr Nkosazana Zuma Municipality	8398108083 MNGUNI LINDENI NORA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
413	Dr Nkosazana Zuma Municipality	8402828696 DLAMINI NKOSINATHI COSMOS	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
414	Dr Nkosazana Zuma Municipality	8408905007 MBANJWA NTOMBIZINI DUDUZILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
415	Dr Nkosazana Zuma Municipality	8409926990 PHUNGULA ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
416	Dr Nkosazana Zuma Municipality	8412407471 PHUNGULA THOKOZANI GRACIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
417	Dr Nkosazana Zuma Municipality	8412572849 NTSHIZA MAKHOSI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
418	Dr Nkosazana Zuma Municipality	8413431192 KUNENE BABONGILE MONICA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
419	Dr Nkosazana Zuma Municipality	8413472846 KUNENE WINILE PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
420	Dr Nkosazana Zuma Municipality	8414729561 MNCWABE VOVO ERIC	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
421	Dr Nkosazana Zuma Municipality	8415815331 MLOTSHWA CATHERINE	Brick House	15	109.715	16.4572	126.172
422	Dr Nkosazana Zuma Municipality	8419466307 NGCOBO THANDEKI ISAIH	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
423	Dr Nkosazana Zuma Municipality	8422149309 NGCOBO SEBENZILE	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
424	Dr Nkosazana Zuma Municipality	8428265905 KUNENE NOMAKWITI CORNELIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
425	Dr Nkosazana Zuma Municipality	8429621817 NTOMBELA KHETHEKILE IREN	STOFFELTON BROTHENI S1 SOLOKOHLO UNDERBERG KZN OI	15	109.715	16.4572	126.172
426	Dr Nkosazana Zuma Municipality	8430659709 MNGUNI KWENZEKILE BRIDGET	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
427	Dr Nkosazana Zuma Municipality	8449645978 MAGOSO NOSIPHO PROTASIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
428	Dr Nkosazana Zuma Municipality	8453966108 BUTHELEZI NOMPUMELELO	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
429	Dr Nkosazana Zuma Municipality	8463711877 NCOBENI M	HOUSE	15	109.715	16.4572	126.172
430	Dr Nkosazana Zuma Municipality	8464843808 MNDALI HLEBEKILE KATHRINA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
431	Dr Nkosazana Zuma Municipality	8469337821 MNTUNGWA THAMSANQA PHINEAS	AMAKUZA S1 UNDERBERG KZN OU	15	97.2	14.58	111.78

432	Dr Nkosazana Zuma Municipality	8469337821	MNTUNGWA THAMSANQA PHINEAS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
433	Dr Nkosazana Zuma Municipality	8476057340	DLAMINI MANDISA POLITE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
434	Dr Nkosazana Zuma Municipality	8476298875	DLAMINI NICHODEM DUMISANI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
435	Dr Nkosazana Zuma Municipality	8476517726	NDLOVU NCAMSILE	SINKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
436	Dr Nkosazana Zuma Municipality	8477022604	ZONDI ESLINA SALAWENZANI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
437	Dr Nkosazana Zuma Municipality	8482635345	WESSELS DONATOUS	SINKONKONKO UNDERBERG KZN OU	15	109.715	16.4572	126.172
438	Dr Nkosazana Zuma Municipality	8486307290	MHLUNGU ZUMEKILE MARGARET	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
439	Dr Nkosazana Zuma Municipality	8487715252	ZONDI VAMSILE ELAZEBETH	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
440	Dr Nkosazana Zuma Municipality	8489012417	SHEZI MANDLAKAYISE THEOBALD	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
441	Dr Nkosazana Zuma Municipality	8501579673	MHLONGO CLARITA MINENHLE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
442	Dr Nkosazana Zuma Municipality	8502207106	DLAMINI NTOMBI ETHELDRETHA	AMAKUZA S1 UNDERBERG KZN OU	15	97.2	14.58	111.78
443	Dr Nkosazana Zuma Municipality	8502325950	DLAMINI MATUTU LAIZAH	AMAKUZA S1 UNDERBERG KZN OU	15	97.2	14.58	111.78
444	Dr Nkosazana Zuma Municipality	8502755108	PHUNGULA ZUZU TOBAIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
445	Dr Nkosazana Zuma Municipality	8503134506	DLAMINI LIZZIE PETRONELLA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
446	Dr Nkosazana Zuma Municipality	8502441203	DLAMINI BUHLE	PHAYINDANE	15	109.715	16.4572	126.172
447	Dr Nkosazana Zuma Municipality	8502917001	MJWARA NOMBIKO NTOMBIYEMVELO	PHAYINDANE	15	109.715	16.4572	126.172
448	Dr Nkosazana Zuma Municipality	8502559461	MBANJWA BAWEZILE	PHAYINDANE	15	109.715	16.4572	126.172
449	Dr Nkosazana Zuma Municipality	8500549579	MJWARA SENZO	PHAYINDANE	15	109.715	16.4572	126.172
450	Dr Nkosazana Zuma Municipality	8519867350	SHEZI BALUNGILE	PHAYINDANE	15	109.715	16.4572	126.172
451	Dr Nkosazana Zuma Municipality	8514053815	ZONDI SIZAKELE	BHATINI	15	109.715	16.4572	126.172
452	Dr Nkosazana Zuma Municipality	8519568133	KHUMALO R	HOUSE	15	109.715	16.4572	126.172
453	Dr Nkosazana Zuma Municipality	8523308027	SHEZI QONDENI	PHAYINDANE	15	97.2	14.58	111.78
454	Dr Nkosazana Zuma Municipality	8524135889	NZIMANDE RICHARD	HOUSE	15	109.715	16.4572	126.172
455	Dr Nkosazana Zuma Municipality	8527383540	ZONDI ANNATOLIA	BHATINI	15	109.715	16.4572	126.172
456	Dr Nkosazana Zuma Municipality	8535731756	KHUMALO DINGENI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
457	Dr Nkosazana Zuma Municipality	8538332109	MSHENGU RAPHEAL MBHEKISENI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
458	Dr Nkosazana Zuma Municipality	8543396102	DLAMINI GODLIZWI ZAKHELE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
459	Dr Nkosazana Zuma Municipality	8546983043	ZONDI MABONA PETRUS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
460	Dr Nkosazana Zuma Municipality	8547634573	ZONDI XOLISILE CATHERINE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
461	Dr Nkosazana Zuma Municipality	8549172341	ZIKODE ELSIE		15	109.715	16.4572	126.172
462	Dr Nkosazana Zuma Municipality	8552117115	DUMA PHILISIWE THEODORAH	HOUSE	15	109.715	16.4572	126.172
463	Dr Nkosazana Zuma Municipality	8558728574	DLAMINI ZAMAKILE GRACIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
464	Dr Nkosazana Zuma Municipality	8566951352	ZONDI BEATOR FANISILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
465	Dr Nkosazana Zuma Municipality	8572444436	MDLANGATHI EUGINE SANDILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
466	Dr Nkosazana Zuma Municipality	8574772271	ZONDI SWELEKILE MAYVIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
467	Dr Nkosazana Zuma Municipality	8585544436	KUNENE DUMILE CYNTHIA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
468	Dr Nkosazana Zuma Municipality	8585619061	MIYA GETRUDE BATHABILE	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
469	Dr Nkosazana Zuma Municipality	8599802009	DLAMINI FIKILE PRISCA	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
470	Dr Nkosazana Zuma Municipality	8614173328	MOLEFE MAJUBA P	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
471	Dr Nkosazana Zuma Municipality	8617761930	MAKHAYE MUZIWANDILA REGINALD	BETHLEHEM BULWER UNDERBERG KZN	15	109.715	16.4572	126.172
472	Dr Nkosazana Zuma Municipality	8625597134	SHEZI NGONENI CHUGUZA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
473	Dr Nkosazana Zuma Municipality	8625799170	ZUMA PROTASIA QUEEN	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
474	Dr Nkosazana Zuma Municipality	8631776652	PHOSWA PHUMLILE MAVIS	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
475	Dr Nkosazana Zuma Municipality	8633881639	PHUNGULA MABONGI THELEKILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
476	Dr Nkosazana Zuma Municipality	8644812995	NGUBO IDAH	HOUSE	15	109.715	16.4572	126.172
477	Dr Nkosazana Zuma Municipality	8660020343	MNCWABE NOKWENZIWA THERESA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
478	Dr Nkosazana Zuma Municipality	8703850122	MAGUBANE SIFISO	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
479	Dr Nkosazana Zuma Municipality	8723383365	TENZA NOPHOSISA	NOMANDLOVU DONNYBROOK IXOPO KZN	15	109.715	16.4572	126.172
480	Dr Nkosazana Zuma Municipality	8729346531	JAMA NOMUSA VERONICA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
481	Dr Nkosazana Zuma Municipality	8747753972	MAJOLA BUSISIWE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
482	Dr Nkosazana Zuma Municipality	8764177723	MBANJWA FIKILE	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172
483	Dr Nkosazana Zuma Municipality	8768179403	MSWARA WINILE	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172
484	Dr Nkosazana Zuma Municipality	8777712685	NGCOBO VELAPHI	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
485	Dr Nkosazana Zuma Municipality	8782004576	MBANJWA MAKHOSAZANA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
486	Dr Nkosazana Zuma Municipality	8820337874	NTSHAPHA BHEKILIFA MHLANGANYEL'	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
487	Dr Nkosazana Zuma Municipality	8820682154	NCOBENI DUMISILE FRANCISCA	HLANGANANI S1 IXOPO CNC KZN OU	15	109.715	16.4572	126.172
488	Dr Nkosazana Zuma Municipality	8839617602	MOKOENA THOBELA ANDREAS	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
489	Dr Nkosazana Zuma Municipality	8842464742	MBANJWA MAQOSHI	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
490	Dr Nkosazana Zuma Municipality	9022430010	NDLOVU SIBONGILE MOLLY	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
491	Dr Nkosazana Zuma Municipality	9052905386	DUMA IDAH THANDIWE		15	109.715	16.4572	126.172
492	Dr Nkosazana Zuma Municipality	9081412203	SABELA MALIN	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
493	Dr Nkosazana Zuma Municipality	9087810867	MBANJWA MDOBI	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
494	Dr Nkosazana Zuma Municipality	9092487521	MAJWARA THANDIWE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
495	Dr Nkosazana Zuma Municipality	9106271583	DLAMINI NONHLANHLA ALOIS	HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU	15	109.715	16.4572	126.172
496	Dr Nkosazana Zuma Municipality	9106084424	MBANJWA LINDELENI	KILMUN S1 UNDERBERG KZN OU	15	97.2	14.58	111.78
497	Dr Nkosazana Zuma Municipality	9106225116	MKHIZE FABIAN MTHOKOZISI	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.172
498	Dr Nkosazana Zuma Municipality	9113309410	ZONDI PHUMELELE	STOFFELTON IMPENDLE KZN	15	109.715	16.4572	126.172
499	Dr Nkosazana Zuma Municipality	9115256532	MTHEMBU NOZITHEMBISO PEARL	AMAKHUZE UNDERBERG KZN	15	109.715	16.4572	126.172
500	Dr Nkosazana Zuma Municipality	9124772420	TSHIZA ZILONDILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
501	Dr Nkosazana Zuma Municipality	9126196247	MBANJWA LUNGILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
502	Dr Nkosazana Zuma Municipality	9126425427	MBANJWA DUMAZILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
503	Dr Nkosazana Zuma Municipality	9136935949	MBANJWA LUNGELENI	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172

504	Dr Nkosazana Zuma Municipality	9140388547	MBANJWA SEBENZANI ZATHA	NSIMBINI	15	109.715	16.4572	126.172
505	Dr Nkosazana Zuma Municipality	9140388547	MBANJWA SEBENZANI ZATHA	NSIMBINI	15	97.2	14.58	111.78
506	Dr Nkosazana Zuma Municipality	9151304247	SABELA ZANELE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
507	Dr Nkosazana Zuma Municipality	9151678652	SOSIBO HILDA THULISILE	NSIMBINI	15	109.715	16.4572	126.172
508	Dr Nkosazana Zuma Municipality	9156846863	NTSHIZA HAWULENGWE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
509	Dr Nkosazana Zuma Municipality	9158084856	MCHUNU NOMAGUGU	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
510	Dr Nkosazana Zuma Municipality	9158437717	DLAMINI VUMILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
511	Dr Nkosazana Zuma Municipality	9159056955	CHULE NONTSHIZI NOMUSA	HOUSE	15	109.715	16.4572	126.172
512	Dr Nkosazana Zuma Municipality	9162450446	MBANJWA VUYISILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
513	Dr Nkosazana Zuma Municipality	9164106640	DLAMINI CELIWE		15	109.715	16.4572	126.172
514	Dr Nkosazana Zuma Municipality	9165485804	DLAMINI REGINALD SAMUKELO	PHAYINDANE	15	109.715	16.4572	126.172
515	Dr Nkosazana Zuma Municipality	9163608982	DLAMINI THENJIWE ANNATOLIA	PHAYINDANE	15	109.715	16.4572	126.172
516	Dr Nkosazana Zuma Municipality	9172275791	NTSHIZA MATHWANA	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
517	Dr Nkosazana Zuma Municipality	9186181545	MBANJWA PHILPINA NTOMBIFIKILE	PHAYINDANE	15	109.715	16.4572	126.172
518	Dr Nkosazana Zuma Municipality	9181682896	MBANJWA SISTELA	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
519	Dr Nkosazana Zuma Municipality	9182928196	SABELA ZIMISE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
520	Dr Nkosazana Zuma Municipality	9181237579	MBANJWA BATHINI	PHAYINDANE	15	109.715	16.4572	126.172
521	Dr Nkosazana Zuma Municipality	9187853168	MBANJWA SHAINE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
522	Dr Nkosazana Zuma Municipality	9189771329	NTSHIZA ZIBUNILE	KILMUN S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
523	Dr Nkosazana Zuma Municipality	9189795347	MAJOZI BHEKI PROTAS	EMAKHUZENI	15	109.715	16.4572	126.172
524	Dr Nkosazana Zuma Municipality	9198886452	JAMA THENJIWE IVY	NSIMBINI	15	109.715	16.4572	126.172
525	Dr Nkosazana Zuma Municipality	9208074256	NZIMANDE BONGINKOSI	AMAKUZA S1 UNDERBERG KZN OU	15	109.715	16.4572	126.172
526	Dr Nkosazana Zuma Municipality	9216218584	SOSIBO LUNGILE CHRISTOPHERAH	PHAYINDANE	15	109.715	16.4572	126.172
527	Dr Nkosazana Zuma Municipality	9213692308	MEMELA NOMUSA	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
528	Dr Nkosazana Zuma Municipality	9212048887	MVELASE FUNEKILE SEPHRONIA	PHAYINDANE	15	109.715	16.4572	126.172
529	Dr Nkosazana Zuma Municipality	9217669202	ZUMA MPHENDULELI VITALIS	EMANGWANENI BULWER UNDERBURG KZN	15	109.715	16.4572	126.172
530	Dr Nkosazana Zuma Municipality	9217590103	MHLONGO TIKILE ELEANORAH	PHAYINDANE	15	109.715	16.4572	126.172
531	Dr Nkosazana Zuma Municipality	9220839019	MTOLO GLORIA ZWAKALILE	PHAYINDANE	15	109.715	16.4572	126.172
532	Dr Nkosazana Zuma Municipality	9234276877	DLAMINI KWAZIKWAKHE	KILLIMON	15	109.715	16.4572	126.172
533	Dr Nkosazana Zuma Municipality	9262077649	NZIMANDE THULANI	MASHAYILANGA UNDERBERG KZN	15	109.715	16.4572	126.172
534	Dr Nkosazana Zuma Municipality	9272371154	DLAMINI NOMSA	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
535	Dr Nkosazana Zuma Municipality	9272898604	DLAMINI ZWELAKHE	Brick House	15	109.715	16.4572	126.172
536	Dr Nkosazana Zuma Municipality	9283732366	MTHEMBU THEMBISILE PRINCESS	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
537	Dr Nkosazana Zuma Municipality	9285578390	SOKHELA SHADELENI	SOKHELA LOCATION NEAR SOKHELA PRIMARY	15	109.715	16.4572	126.172
538	Dr Nkosazana Zuma Municipality	9305977615	DLAMINI MANDLENKOSI	Brick	15	109.715	16.4572	126.172
539	Dr Nkosazana Zuma Municipality	9311420789	SOSIBO NOSIPHO GLORIA	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
540	Dr Nkosazana Zuma Municipality	9312162656	DLAMINI MBHEKISENI ZIPI	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
541	Dr Nkosazana Zuma Municipality	9325260410	SOSIBO TUTU MAVIS		15	109.715	16.4572	126.172
542	Dr Nkosazana Zuma Municipality	9332606642	DLANGISA PRISCILLA PHAKAMILE	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
543	Dr Nkosazana Zuma Municipality	9338002659	MTHEMBU NOMUDHLA	MASHAYINYANGA UNDERBERG KZN	15	109.715	16.4572	126.172
544	Dr Nkosazana Zuma Municipality	9349726234	PHUNGULA ADRIEAS	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172
545	Dr Nkosazana Zuma Municipality	9367496985	MBANJWA WINEFRIEDA THOBEKA	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
546	Dr Nkosazana Zuma Municipality	9391731475	BUTHELEZI ELIZABETH NOBUHLE	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
547	Dr Nkosazana Zuma Municipality	9418772468	SOSIBO ZINHLE	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
548	Dr Nkosazana Zuma Municipality	9447888093	MBANJWA MVEZENI MOSES	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
549	Dr Nkosazana Zuma Municipality	9451253665	MNGUNI ZIBUYILE	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
550	Dr Nkosazana Zuma Municipality	9475483901	MTOLO XOLANI	AMAKHUZA S1 UNDERBERG KZN	15	109.715	16.4572	126.172
551	Dr Nkosazana Zuma Municipality	9477898515	SIBETHA BAQHELILE GLORIA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
552	Dr Nkosazana Zuma Municipality	9502687928	DHLAMINI NOKUTHULA DOREEN	HOUSE	15	109.715	16.4572	126.172
553	Dr Nkosazana Zuma Municipality	9537223493	SHELEMBE ANGELINE THEMBEKILE	EMANGWANENI BULWER UNDERBURG KZN	15	109.715	16.4572	126.172
554	Dr Nkosazana Zuma Municipality	9584731858	ZONDI KHONJIWE MATILDA	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
555	Dr Nkosazana Zuma Municipality	9604487966	NGCEBELE MANELISI NELSON	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
556	Dr Nkosazana Zuma Municipality	9607144355	MBATHA SLINDILE	QULASHE UNDERBURG KZN	15	109.715	16.4572	126.172
557	Dr Nkosazana Zuma Municipality	9607287762	DLAMINI MVUMELENI	Traditional	15	97.2	14.58	111.78
558	Dr Nkosazana Zuma Municipality	9607287762	DLAMINI MVUMELENI	Traditional	15	109.715	16.4572	126.172
559	Dr Nkosazana Zuma Municipality	9628251732	MAPHANGA JABU	XOSHEYAKHE ENKELEBANTWANA PMB KZN	15	109.715	16.4572	126.172
560	Dr Nkosazana Zuma Municipality	9638183417	MKHIZE MARGARET	MAHWAQA UNDERBURG KZN	15	109.715	16.4572	126.172
561	Dr Nkosazana Zuma Municipality	9664366213	MTOLO THEMBISILE ELIZABETH	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
562	Dr Nkosazana Zuma Municipality	9682724795	ZULU CURIL	HLANGANANI S1 IXOPO KZN	15	109.715	16.4572	126.172
563	Dr Nkosazana Zuma Municipality	9703987911	NXELE KHATHAZILE	MAHWAQA UNDERBURG KZN	15	109.715	16.4572	126.172
564	Dr Nkosazana Zuma Municipality	9704754877	MNGUNI PHUMULILE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
565	Dr Nkosazana Zuma Municipality	9708353716	MAMPELE NTOMBEKHAYA MARIET	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
566	Dr Nkosazana Zuma Municipality	9713641562	NDABA QUKHU VITALIS	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
567	Dr Nkosazana Zuma Municipality	9724473231	MOTKOUNG CALTON MFANYANA	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
568	Dr Nkosazana Zuma Municipality	9753322154	DLAMINI SIFISO	EHLABENI BULWER KZN	15	109.715	16.4572	126.172
569	Dr Nkosazana Zuma Municipality	9764812785	BENGU BUSELAPHI AGNES	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
570	Dr Nkosazana Zuma Municipality	9769989761	DUMA JOSEPH	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
571	Dr Nkosazana Zuma Municipality	9785625711	DLAMINI ELIZABETH HLENGIWE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
572	Dr Nkosazana Zuma Municipality	9792198729	MNGUNI BANCAMILE OCTAVIA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
573	Dr Nkosazana Zuma Municipality	9792814283	PHUNGULA BUZELENI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
574	Dr Nkosazana Zuma Municipality	9816202741	MJWAHA THOKO ADELINE	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
575	Dr Nkosazana Zuma Municipality	9832874162	JILI FARAI	DAYISABULWERKZN	15	109.715	16.4572	126.172

576	Dr Nkosazana Zuma Municipality	9837574714	MBOKAZI SABISILE	STEPMORE	15	109.715	16.4572	126.172
577	Dr Nkosazana Zuma Municipality	9846068298	MNGUNI VICTORIA PHILISIWE	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
578	Dr Nkosazana Zuma Municipality	9848478875	MJWARA SANAH	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
579	Dr Nkosazana Zuma Municipality	9868417866	MNGUNI THOMAS ZWENGANI	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
580	Dr Nkosazana Zuma Municipality	9871231307	PHOSWA MBEKI KEHLA	NKWEZELA	15	109.715	16.4572	126.172
581	Dr Nkosazana Zuma Municipality	9875756538	MJWARA NELISILE	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
582	Dr Nkosazana Zuma Municipality	9894571419	NDHLOVU REGINAH BOTSI	MQATSHENI UNDERBURG KZN	15	109.715	16.4572	126.172
583	Dr Nkosazana Zuma Municipality	9913052772	JAMA MCUPHENI MTHEMBENI	AMAKUZA UNDERBURG KZN	15	109.715	16.4572	126.172
584	Dr Nkosazana Zuma Municipality	9943761494	NZIMANDE THOMAS SIYABONGA	AMAKHUZE UNDERBURG KZN	15	109.715	16.4572	126.172
585	Dr Nkosazana Zuma Municipality	9956656529	CHANGWE SABANI	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
586	Dr Nkosazana Zuma Municipality	9959943774	LINDENI THULISILE	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
587	Dr Nkosazana Zuma Municipality	9961982094	NGWANE MANDLAKAYISE	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
588	Dr Nkosazana Zuma Municipality	9966476316	NSINDANE QHAMUKILE	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
589	Dr Nkosazana Zuma Municipality	9965354777	NZIMANDE GONONDO	NOMHOJANA UNDERBERG KZN	15	109.715	16.4572	126.172
590	Dr Nkosazana Zuma Municipality	9968922508	DLAMINI LILINALE	BHIDLA BULWER KZN	15	109.715	16.4572	126.172
591	Dr Nkosazana Zuma Municipality	9969184966	LUSWAZI NONHLANHLA JOYCE	Brick House	15	109.715	16.4572	126.172
592	Dr Nkosazana Zuma Municipality	9976351662	DLANGISA NTOMBIFUTHI	KWAPITELA UNDERBURG KZN	15	109.715	16.4572	126.172
593	Dr Nkosazana Zuma Municipality	9984023317	KHUBONE VEZUMUSA	TRADITIONAL HOUSE	15	109.715	16.4572	126.172
594	Dr Nkosazana Zuma Municipality	9986330806	MBANJWA SELLIA	SUN CITY BULWER PMB KZN	15	109.715	16.4572	126.172
595	Dr Nkosazana Zuma Municipality	9992441192	ZONDI THELELENI	MAFOHLA	15	109.715	16.4572	126.172
596	Dr Nkosazana Zuma Municipality	9993377496	MOLEFE J	HOUSE	15	109.715	16.4572	126.172

DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY
REPORT FOR CREDITORS PAID WITHIN 30 DAYS IN The 1strd QUARTER

Months	Number of Payments	COMPLIED	NOT COMPLIED	PERCENTAGE
July	221	221		100%
				#DIV/0!
				#DIV/0!
TOTAL	**221**	**221**		**100%**

Prepared :NR Dlamini

Signature: ____________________

Review by: MP Mtungwa

Signature: ____________________

DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 30 JULY 2025

1. **AUTHOR** Chief Financial Officer

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

2. **PURPOSE:**

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

3. **LEGAL/STATUTORY REQUIREMENTS:**

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

4. **BACKGROUND AND REASONING:**

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

5. **ANNEXURES**

5.1 Age Analysis as at 31 July 2025
5.2 Report on collection rate as at 31 July 2025
5.3 Debt Collection and data cleansing as at 31 July 2025
5.4 Revenue Enhancement Strategy as at 31 July 2025

6. **FINANCIAL IMPLICATIONS:**

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

7. **RECOMMENDATION:**

It is recommended that:

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

REPORT ON DEBTORS AGE ANALYSIS
As at 31 July 2025

The total debtors' book for the municipality stood at R127 085 687.97 as at 31 July 2025. This reflects an increase of 1.85% 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

REPORT ON INDIGENT MANAGEMENT
As at 31 July 2025

For the month of July 2025, the municipality supported 596 registered indigent households, with an amount of R75 108.92 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	Beneficiaries	R75 108.92

REPORT ON TRAFFIC FINES

As at 31 July 2025

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 14%, 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
TOTAL	R70 100.00	R9 750.00

REPORT ON ANIMAL POUNDS

As at 31 July 2025

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

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

MONTHS	HIMEVILLE ANIMAL POUND	CREIGHTON ANIMAL POUND	TOTAL
Dr NDZLM – July 2025	R12 391.35	R7 093.92	R19 485.27
TOTAL	**R12 391.35**	**R7 093.92**	**R19 485.27**

REPORT ON QUERIES (CUSTOMER CARE)

As at 31 July 2025

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

MONTHS	NUMBER OF RCC RECEIVED	RCC FIGURES ISSUED	NUMBER OF RCC ISSUED
Dr Nkosazana Dlamini Zuma Municipality July 2024	8 RCC applications	11 RCC figures issued	9 RCC issued

REPORT ON DATA CLEANSING
As at 31 July 2025

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

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

REPORT ON COLLECTION RATES - Annexure 5.2

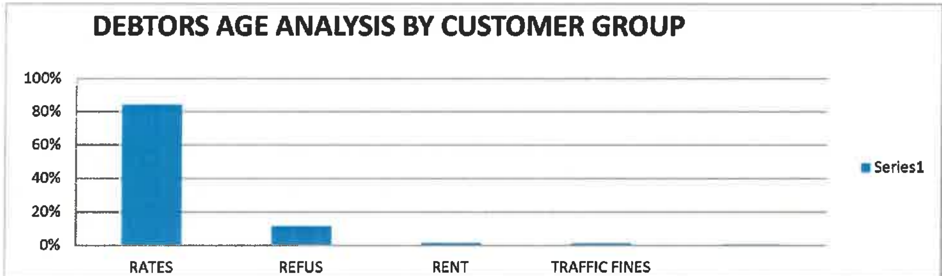
As at 31 July 2025, the municipality recorded a collection rate of **47.61%** for the 2025/2026 financial year. A total of R4.40 million was billed, with R3.60 million received. Rates income amounted to R3.82 million, of which R2.45 million was collected. The closing balance increased to R127.09 million from an opening of R124.78 million, reflecting ongoing billing and collection activity.

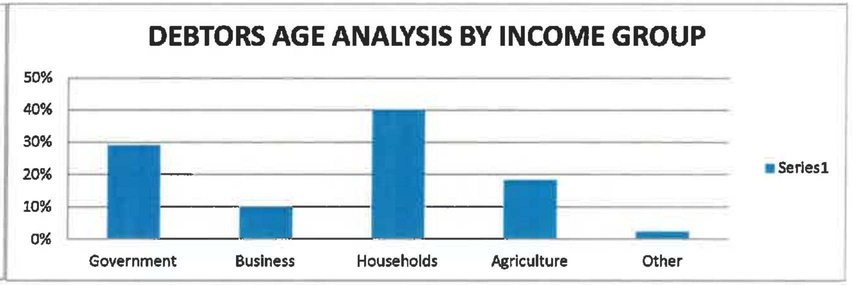
COLLECTION RATES 2025-2026

	2025/07/31	
Category	Raised	Received
RAT01: RESIDENTIAL PROPERTIES	906 047.46	- 402 972.91
RAT02: BUSINESS, COMMERCIAL, INDUSTRIAL PROPERTIES	771 667.28	- 891 904.17
RAT03: AGRICULTURAL PROPERTIES	1 050 430.81	- 972 802.58
RAT04: PUBLIC SERVICE PURPOSES	941 048.48	- 48 350.62
RAT05: PUBLIC SERVICE INFRASTRUCTURE	-	-
RAT06: PUBLIC BENEFIT ORGANISATION	3 220.80	- 544.16
RAT11: TOURISM URBAN		
RAT12: VACANT LAND	150 827.90	- 133 660.12
REFUSE	406 037.94	- 338 274.00
Value added tax(refuse)	60 905.69	- 50 741.10
RENTAL	94 365.10	- 660 802.35
Value added tax(rental)	14 154.77	- 99 120.35
SUNDRIES	-	-
Value added tax(sundries)	-	-
Total Incl	4 398 706.23	-3 599 172.36
Total VAT	75 060.46	- 149 861.45
Total Excl	4 323 645.77	-3 449 310.91
Total Rates	3 823 242.73	-2 450 234.56
Total Services	575 463.50	- 1 148 937.80
Total Services Excl	500 403.04	- 999 076.35
Opening Balance	R124 781 393.21	
Closing Balance	R127 085 687.97	
Collection Rates	47.61%	

AGE ANALYSIS JULY 2025

	Current	0-30 Days	30-60 Days	60-90 Days	90-120 Days	Older than 120 Days	Total	Debtor's in %
Debtors Age Analysis by Income Group								
RATES	16 316,33	3 575 467,54	2 278 754,04	1 757 890,67	1 666 787,15	103 271 797,78	112 567 013,51	0,86
REFUSE	(280,75)	427 285,61	293 579,98	229 224,83	204 691,18	12 439 656,77	13 594 157,62	0,10
RENT		87 357,75	67 656,43	62 743,77	63 408,86	3 765 070,75	4 046 237,56	0,03
TRAFFIC FINES		59 250,00	62 100,00	82 150,00	72 200,00	1 104 350,00	1 380 050,00	0,01
SUNDRY						21 900,59	21 900,59	0,00
	16 035,58	**4 149 360,90**	**2 702 090,45**	**2 132 009,27**	**2 007 087,19**	**120 602 775,89**	**131 609 359,28**	1,00
Debtors Age Analysis by Customer Group								
Government	- 11 232,72	986 235,71	576 832,34	477 121,00	470 676,36	38 247 733,58	40 747 366,27	0,31
Business	-	447 601,59	272 062,21	189 581,28	183 846,97	12 182 797,62	13 275 889,67	0,10
Households	27 460,80	1 889 395,46	1 252 090,85	993 902,25	930 602,71	46 253 797,71	51 347 249,78	0,39
Agriculture	- 192,50	785 055,22	562 609,25	435 378,58	385 785,97	20 450 035,18	22 618 671,70	0,17
Other	-	41 072,92	38 495,80	36 026,16	36 175,18	3 468 411,80	3 620 181,86	0,03
Total by Customer group	**16 035,58**	**4 149 360,90**	**2 702 090,45**	**2 132 009,27**	**2 007 087,19**	**120 602 775,89**	**131 609 359,28**	1,00





Government	40 747 366,27
Business	13 275 889,67
Households	51 347 249,78
Agriculture	22 618 671,70
Other	3 620 181,86
	131 609 359,28

Prepared by M Sikhakhane Date :06/08/2025

Checked by N Mkhize Date :06/08/2025

Approved by N Wela Date :06/08/2025

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A Better Place for All

31 JULY 2025

5 .3 DEBT COLLECTION REPORT

Debtors Age Analysis by Customer Group	July 2025	June 2025
Government	40,747,366.27	39,524,535.05
Business	13,275,889.67	12,997,475.57
Households	51,347,249.78	50,538,874.78
Agriculture	22,618,671.70	22,511,820.04
Other debtors	3,620,181.86	3,856,846.94
Total by Customer group	**131,609,359.28**	**129,429,552.38**

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

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

Account	Name	Balance	Payment	Comment
64039	NP Luzulane	45.046.31	-	Three month behind
34265	Earcam one investm	103,994.76	-	Acc handed-over
173375	SW&A Pienaar	16,807.98	-	Two month behind
115045	Swabkillcran	74,797.89	-	Acc handed-over
102215	Prior & Pitman	205,627.46	-	Acc handed-over
30057964	Mrs Stutterheim	70,144.08	2000.00	Up to date
30060870	Mr. M Mchunu	42,883.99	-	To be handed over
30061998	Nsika Trust	100,294.14	-	To be handed over
128975	John albert trust-trust	227,836.87	11,500.00	Up to date
123885	DM Watson	18,708.13	777.75	Up to date
246795	Old inchagarth trust	123,004.56	7,732.39	Up to date
123875	DM Watson	79,222.03	5,057.26	Up to date
115315	Delabre Trust trustee	70,977.55	4,601.50	Up to date
30061424	The Ramcharan Trust	52,555.79	6,000.00	Up to date
54982	Rg Leahy Russel	47,386.60	5,344.68	Up to date
Total		**1,234,241.83**	**41,013.58**	

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

	Name	Balance	Payment
173575	Basic Blue	70,658.06	2,500.00
128775	Houston store	93,000.79	8,392.00
Total		**163,658.85**	**10,892.00**

- **Activities to be done to collect outstanding amounts on Government accounts.**
  - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
  - Department Provincial Public works. have changed to monthly invoices, Monthly invoices for July and August 2025 have been submitted. Currently waiting for payments.
  - Department of National Public works, Annual invoices for 2025/26 financial year have been submitted. Currently waiting for payments.
  - Department Rural Development, Currently preparing annual invoices for 2025/26.

- **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 July 2025, 8 customer contact information such as contact number, email and postal were update 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 July 2025**

Dr Nkosazana Dlamini Municipality											
MHRB Attorneys											
Client Refe	**Name**	**Hand Over Date**	**Hand Over Amount**	**Last Paid Da**	**Last Paid Amo**	**Capital Balance**	**Current Balance**	**Capital Paid**	**Current Status**	**Closed Status**	**Current Comment**
21365	G&A ADEMA	2025/03/19	R 641 555,75		R -	R 641 555,75	R 641 555,75	R -	Account closed	Debtor deceased	Waiting for the esta
30063103	JA BOETTIGER	2025/03/19	R 75 468,69		R -	R 75 468,69	R 75 468,69	R -	No answer		
254755	CB CANHAM	2025/03/19	R 196 592,69		R -	R 196 592,69	R 196 592,69	R -	PTP Unpaid		Promise to Pay
97485	P&N BATEMAN & PRIC	2025/03/19	R 232 325,63	2025/07/31	R 5 000,00	R 192 325,63	R 192 325,63	R 40 000,00	Promise to Pay		Promise to Pay
34055	RS BARNES	2025/03/19	R 138 217,91		R -	R 138 217,91	R 138 217,91	R -	Deep Tracing to		
115265	DAVID HOOPER TRUST	2025/03/19	R 104 426,32	2025/05/30	R 55 519,25	R -	-R 55 519,23	R 104 426,32	Account closed	Account paid up	
107105	GOXHILL FARM(PTY)LT	2025/03/19	R 383 151,57		R -	R 383 151,57	R 383 151,57	R -	Deep Tracing to		
264685	MH FOURIE	2025/03/19	R 263 453,05	2025/07/31	R 71 000,00	R 178 953,05	R 178 953,05	R 84 500,00	PTP Unpaid		Promise to Pay
107035	BANKS TRUST-TRUSTEI	2025/03/19	R 327 945,28		R -	R 327 945,28	R 327 945,28	R -	No answer		
173175	BK EKEROLD	2025/03/19	R 240 181,82		R -	R 240 181,82	R 240 181,82	R -	Deep Tracing to		
26495	MR M MATLAKALA	2025/03/19	R 130 125,72		R -	R 130 125,72	R 130 125,72	R -	PTP Unpaid		Promise to Pay
233595	MR S.M VISAGIE	2025/03/19	R 277 535,19		R -	R 277 535,19	R 277 535,19	R -	Deep Tracing to		
30059306	MR S.J STEVENS	2025/03/19	R 57 209,81		R -	R 57 209,81	R 57 209,81	R -	PTP Unpaid		Promise to Pay
			R 3 068 189,43		**R 131 519,25**	**R2 839 263,11**	**R 2 783 743,88**	**R228 926,32**			

Dr Nkosazana Dlamini Municipality
sl debt recovery attorneys

Client Reference	Name	Hand Over Date	Hand Over Amo	Last Paid Amo	Current Balance	Capital Paid	Current Status	Current Comment
136805	R J C GRAIG FAMILY TRUST-TRUSTEES	2025/03/19	363331,87	0	363331,87	0	No answer	SMS and E Mail Final Demand / Adverse Listing
34075	PORT FERRY PROPERTIES	2025/03/19	499558,36	0	499558,36	0	Free Statement has been emailed	Statement was e mailed
136795	RJC GRAIG FAMILY TRUST-TRUSTEES	2025/03/19	108275,65	0	108275,65	0	No answer	SMS and E Mail Final Demand / Adverse Listing
107205	ROCKY MOUNTAIN LODGE cc	2025/03/19	436554,69	0	436554,69	0	No answer	SMS and E Mail Final Demand / Adverse Listing
136775	RJC GRAIG FAMILY TRUST-TRUSTEES	2025/03/19	160213,37	0	160213,37	0	No answer	SMS and E Mail Final Demand / Adverse Listing
136815	RJC GRAIG FAMILY TRUST-TRUSTEES	2025/03/19	83544,18	0	83544,18	0	Voicemail	SMS and E Mail Final Demand / Adverse Listing
173435	KARMICHAEL TRUST	2025/03/19	144768,59	1280	142211,8	2556,79	Monthly arrangement	Up to date with arrangement
102215	NEIL RICHARD PRIOR & MICHELE BEREN	2025/03/19	194609,62	0	194609,62	0	Voicemail	SMS and E Mail Final Demand / Adverse Listing
67238	MDUMISENI PETROS SIBIYA	2025/03/19	71683,96	0	71683,96	0	No answer	E Mailed Final Demand / Adverse Listing
48121	Russel Glyn Leahy Family Trust	2025/03/19	165952,31	12753,38	153198,93	12753,38	Monthly arrangement	Up to date with arrangement
54322	PRIMEINVEST 1103 CC	2025/03/19	353380,24	0	353380,24	0	Clarification received Ownership	SMS and E Mail Final Demand / Adverse Listing
34145	M MBANJWA	2025/03/19	134550,79	10000	99550,79	35000	Monthly arrangement	Up to date with arrangement
			R 2 716 423,63	**R 24 033,38**	**R 2 666 113,46**	**R 50 310,17**		

ASSET MANAGEMENT REPORT AS AT 31 JULY 2025

AUTHOR	: Chief Financial Officer
1ST LEVEL	: MANCO
2ND LEVEL	: FINANCE COMMITTE
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 July 2025, as well as the financial position as at 31 July 2025. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

FIXED ASSET REGISTER LEAD-SCHEDULE

ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY

AS AT 31 JULY 2025

		Cost							Accumulated depreciation and impairment losses									
Asset category	Class segment	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	Carrying Value
		R	R		R	R	R	R	R	R	R	R	R	R	R	R	R	R
Infrastacture		**303,526,786**	**-**		**-**	**-**	**-**	**327,787,768**	**131,649,656**	**-**	**2,245,168**	**158,591,668**	**-**	**-**	**-**	**-**	**158,591,668**	**169,196,100**
	Trading Services	1,620,929	-		-	-	-	1,620,929	391,222	-	13,151	549,030	-	-	-	-	**549,030**	**1,071,899**
	Economic and environmental services	301,905,856	-			-	-	326,166,838	131,258,433	-	2,232,017	158,042,638	-	-	-		**158,042,638**	**168,124,200**
Community Assets		**306,336,665**	**-**	**-**	**-**	**-**	**-**	**306,336,665**	**62,911,717**	**-**	**958,413**	**63,870,129**	**3,313,422**	**-**	**3,313,422**	**-**	**67,183,552**	**239,153,114**
	Community and public safety	289,471,237	-			-	-	289,471,237	53,516,055	-	879,654	54,395,710	1,074,885	-	1,074,885	-	55,470,595	234,000,642
	Trading Services	8,582,603	-		-	-	-	8,582,603	4,923,374	-	33,508	4,956,882	2,230,760	-	2,230,760	-	7,187,641	1,394,962
	Governance and administration	8,282,826	-		-	-	-	8,282,826	4,472,287	-	45,251	4,517,538	7,778	-	7,778	-	4,525,316	3,757,510
Machinery and equipment		**15,344,978**	**-**		**-**	**-**	**-**	**15,344,978**	**5,797,268**	**-**	**157,649**	**5,954,918**	**18,594**	**-**	**18,594**	**-**	**5,973,512**	**9,371,465.79**
	Community and public safety	2,850,985	-			-	-	2,850,985	1,049,318		28,467	**1,077,785**	0	-	**0**	**-**	1,077,785	1,773,200
	Economic and environmental services	10,742,023	-			-	-	10,742,023	4,169,460		116,299	**4,285,759**	18,573	-	**18,573**	**-**	4,304,332	6,437,691
	Governance and administration	1,751,969	-			-	-	1,751,969	578,490		12,883	**591,373**	21	-	**21**	**-**	591,394	1,160,575
Transport		**53,505,444**	**-**		**-**	**-**	**-**	**53,505,444**	**21,246,882**	**-**	**524,542**	**21,771,424**	**475,734**	**-**	**475,734**	**-**	**22,247,158**	**31,258,286**
	Community and public safety	25,756,624	-			-	-	25,756,624	11,878,994	-	228,543	12,107,537	475,734	-	475,734	-	12,583,270	13,173,353
	Economic and environmental services	19,181,044	-			-	-	19,181,044	6,049,781	-	215,763	6,265,544	-	-	-	-	6,265,544	12,915,499
	Governance and administration	6,284,819	-			-	-	6,284,819	2,011,751	-	69,586	2,081,337	-	-	-	-	2,081,337	4,203,481
	Trading Services	2,282,958	-		-	-	-	2,282,958	1,306,356	-	10,650	1,317,006	-	-	-	-	1,317,006	965,952
Furniture and Office Equipment		**11,318,770**	**-**			**-**	**-**	**11,318,770**	**5,938,269**	**-**	**109,197**	**6,047,466**	**16,464**	**-**	**16,464**	**-**	**6,063,930**	**5,254,840**
	Community and public safety	6,231,687	-			-	-	6,231,687	2,897,057	-	69,702	2,966,759	-	-	-	-	2,966,759	3,264,927
	Economic and environmental services	635,697	-			-	-	635,697	320,971	-	6,690	327,660	39	-	39	-	327,699	307,998
	Governance and administration	4,451,386	-			-	-	4,451,386	2,720,241	-	32,805	2,753,046	14,845	-	14,845	-	2,767,891	1,683,496
Leased Assets		**740,364**	**-**		**-**	**-**	**-**	**740,364**	**341,751**	**-**	**32,942**	**374,694**	**-**	**-**	**-**	**-**	**374,694**	**365,670**
	Community and public safety	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
	Governance and administration	740,364	-		-		-	740,364	341,751	-	32,942	374,694	-	-	-	-	374,694	365,670
Computer equipment		**7,860,708**	**-**		**33,600.00**	**-**	**-**	**7,894,308**	**5,038,242**	**-**	**105,455**	**5,143,697**	**38,530**	**-**	**38,530**	**-**	**5,182,226**	**2,712,082**
	Community and public safety	1,754,748	-			-	-	1,754,748	1,034,915	-	28,534	1,063,449	-	-	-	**-**	1,063,449	691,299
	Economic and environmental services	778,295	-			-	-	778,295	503,923	-	11,503	515,427	-	-	-	**-**	515,427	262,869
	Governance and administration	5,327,665	-		33,600.00	-	-	5,361,265	3,499,404	-	65,417	3,564,821	38,530	-	38,530	-	3,603,351	1,757,914
Buildings (Other)		**51,807,870**	**-**		**288,499.07**	**-**	**-**	**52,096,370**	**9,674,272**	**-**	**184,505**	**9,858,777**	**-**	**-**	**-**	**-**	**9,858,777**	**42,237,592**
	Economic and environmental services	20,850,842	-			-	-	20,850,842	993,425		11,207	1,004,632	-	-	-	**-**	**1,004,632**	**19,846,210**
	Community and public safety	2,148,577	-		288,499.07	-	-	2,634,936	837,251	-	66,052	903,303	-	-	-	**-**	**903,303**	**1,731,633**
	Governance and administration	28,808,452	-			-	-	28,808,452	7,843,596		107,247	7,950,842	-	-	-	**-**	**7,950,842**	**20,857,610**
Land (Other)	**Governance and administration**	**13,538,101**	**-**		**-**	**-**	**-**	**13,538,101**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**13,538,101**
												-						
Work in progess		**21,769,022**	**-**		**-**	**-**	**-**	**21,769,022**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,769,022**
Infrastructur	Economic and environmental services	9,401,746	-			-		**9,401,746**	-	-	-	**-**	-	-	**-**	**-**	**-**	**9,401,746**
Community A	Community and public safety	5,623,799	-			-		**5,623,799**	-	-	-	**-**	-	-	**-**	**-**	**-**	**5,623,799**
Buildings (O	Community and public safety	6,743,477	-			-		**6,743,477**	-	-	-	**-**	-	-	**-**	**-**	**-**	**6,743,477**
												-						
		785,748,708	**-**		**322,099.07**	**-**	**-**	**810,331,790**	**242,598,056**	**-**	**359,823**	**271,612,772**	**3,862,744**	**-**	**3,862,744**	**-**	**275,475,516**	**534,856,273**
Intangible assets		**2,367,114**	**-**		**-**	**-**	**-**	**2,367,114**	**1,702,161**	**-**	**101,394**	**1,803,555**	**-**	**-**	**-**	**-**	**1,803,555**	**563,560**
	Community and public safety	78,285	-			-	-	78,285	62,624		1,443	64,067	-	-	-	-	64,067	14,218
	Economic and environmental services	4,566	-			-	-	4,566	4,566		-	4,566	-	-	-	-	4,566	-
	Governance and administration	2,284,263	-			-	-	2,284,263	1,634,971		99,950	1,734,922	-	-	-	-	1,734,922	549,342
Intangible assets		**2,367,114**			**-**	**-**	**-**	**2,367,114**	**1,702,161**		**101,394**	**1,803,555**	**-**	**-**	**-**	**-**	**1,803,555**	**563,560**
Investment A	**Governance and administration**	**30,302,000**	-			-		30,302,000	-		-		-	-	-	-	-	30,302,000
Investment Assets		**30,302,000**	**-**		-	**-**	**-**	**30,302,000**	**-**		**-**		**-**	**-**	**-**	**-**	**-**	**30,302,000**
GRAND TOTAL NCV		**818,417,823**	**-**		**322,099.07**	**-**	**-**	**843,000,904**	**244,300,218**	**-**	**4,779,087**	**273,416,327**	**3,862,744**	**-**	**3,862,744**	**-**	**277,279,071**	**565,721,833**

5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 565,721,83 as at 31 July 2025 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2025 to date amounting to R 322,099.07. These amounts are classified as per the generally recognised accounting practise and municipal asset management and disposal policy as adopted by council.

With the inclusion of non-current assets acquired during this current year depreciation is calculated at R 4,779,087. This reflects how much of the asset's value has been used up over the ordinarily course of business for the year.

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

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	
Repairs and Maintenance	Office Buildings	46,711.77
Repairs and Maintenance	Plant and Equipment	
Repairs and Maintenance	Roads	
Repairs and Maintenance	Vehicles	442,478.50
Repairs and Maintenance	Computer Equipment	
Total		489,190.27

6. RECOMMENDATION

That this report be noted by the Committees and Council.

REPORT TO COUNCIL FOR ASSET MANAGEMENT – LEASE OUT OF LAND ASSETS

FINANCIAL SERVICES

AUTHOR: CFO

(File Ref): Financial Services

Department1st Level: MANCO

3rd Level: Portfolio Committee

2nd Level: EXCO

3rd Level: Council

PURPOSE

To request the approval of the Council for the Leasing out of Land Assets.

LEGAL REQUIREMENTS

Municipal Finance Management Act, No. 56 of 2003

Section 14(5)

14. (1) A municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a capital asset needed to provide the minimum level of basic municipal services.

14(2) A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (I), but only after the municipal council. in a meeting open to the public-

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

14 (3) A decision by a municipal council that a specific capital asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset has been sold, transferred or otherwise disposed of.

14(4) A municipal council may delegate to the accounting officer of the municipality its power to make the determinations referred to in subsection (2)(a) and (h) in respect of movable capital assets below a value determined by the council.

14(5) Any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair. equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

Asset Management and Disposal Policy

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

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

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

BACKGROUND AND REASONS

The asset management unit had previously requested the approval to lease out Erf 30 and Erf 31 Underberg, zoned for agriculture. The request is now being withdrawn since the Community Services Manager has identified the two, Erf 30 and Erf 31, suitable for constructing an animal pound.

The properties will not be disposed of, but instead be leased out to avoid the element of encroachment that has occurred on Erf 264 in Bulwer

The extent of the land assets are as follows:

Bulwer

Erf 264 Bulwer, Zoned for Limited Commercial, Extent 450 square meters

Erf 265 Bulwer, Zoned for Limited Commercial, Extent 450 square meters

Erf 418 Bulwer, Zoned for Limited commercial, Extent 594 square meters

Erf 191 Bulwer, Zoned for Agriculture,(Consolidation of Rem of lot 16527 Bulwer and Erf 166 Bulwer) {Townlands of Bulwer)

Creighton

Remainder of Erf 10 000 Creighton (Townlands of Creigton), Zoned for Agriculture

Portion 1 Farm 4562 FS (Ngudwini), Zoned for Agriculture, Extent 3952 square meters

Himeville

Remainder of Erf 10 000 Himeville (Remainder of Himeville Townlands), Zoned for Agriculture

Recommendation

It is therefore recommended that the Council notes and approves the Lease of the abovementioned assets.

REPORT ON FLEET MANAGEMENT FOR MONTH ENDING JULY 2025

AUTHOR: Chief financial officer
(File Ref :) Finance Department
1st Level Manco
2nd level: FINANCE
3rd level: EXCO
4th level: COUNCIL

PURPOSE

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

LEGAL/STATUTORY REQUIREMENTS

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

BACKGROUND AND REASONING

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

FINANCIAL IMPLICATIONS:

Refer to annexures

Annexure

A. 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

COMMENTS

- CH 75 YW ZN (honey sucker) on annexure D, the vehicle’s fuel expenditure for the month of July was R51,708.75 this is due to vehicle being the only truck of this nature that renders this kind of service and the vehicle travels from Himeville to Ixopo every day.
- The total operational costs for vehicles for the month of July is R1,286,459.44.

RECOMMENDATIONS

- That Council and Committees to note this report

ANNEXURE A

TYRES INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BN 35 FB ZN	UD TIPPER TRUCK	THREE NEW TYRES	17,526.00
BD 37 XS ZN	UD TRUCK ANIMAL POUND	ONE NEW TYRE	8,265.91
BJ 48 WK ZN	E/C ISUZU	TWO NEW TYRES	8,429.00
BR 17 LG ZN	D/C ISUZU	ONE NEW TYRE	3,667.77
BD 37 NF ZN	AVANZA	TWO NEW TYRES	2,779.00
BH 05 HC ZN	D/C ISUZU	FOUR NEW TYRES	17,950.75

TOTAL: R58,618.43

ANNEXURE B

REPAIRS INFORMATION

REGISTRATION NUMBER	VEHICLE MAKE	DESCRIPTION	TOTAL AMOUNT
BD 37 TF ZN	MERCEDES BENZ (REFUSE TRUCK)	REPLACED VALVE BANK (COMPACTOR CONTROLLER, REPAIRED CYLINDERS, AND REPLACE QUICK RELEASE COUPLING	136,278.14
BN 35 FB ZN	UD TRUCK (TIPPER TRUCK)	COF, REPLACED MUD FLAPS AND REPAIRED FUEL TANK BRACKETS	12,278.14
BR 17 WZ ZN	BOMAG (ROLLER)	REPAIRED HYDRAULIC PUMP	32,227.13
BD 37 XS ZN	UD TRUCK (ANIMAL POUND)	SERVICE, REPLACED BRAKE SHOES AND DRUMS	29,659.93
BD 37 YR ZN	ISUZU TRUCK (FIRE ENGINE TRUCK)	TOWING OF TRUCK, REPLACED INPUT SHAFT, INPUT SHAFT FLANGE, OUTPUT SHAFT FLANGE AND BEARING KITS (TRANSFER CASE)	109,308.34
BR 17 KG ZN	D/C ISUZU	REPLACED REAR WHEEL BEARINGS, REPLACED DIFF WITH A RECONDITIONED DIFF, REPLACED TURBO BOOST PRESSURE SENSOR	41,945.19
BR 17 JS ZN	D/C ISUZU	MAJOR SERVICE, REPLACED TIE ROD ENDS, RACK ENDS, PROPSHAFT OVERHAULING	23,187.36
BJ 48 WV ZN	VW BUS	REPLACED EGR COOLANT PUMP, POWER STEERING PUMP, FRONT BRAKE PADS AND VBELT	34,577.69

TOTAL: R419,461.92

ANNEXURE C

ACCIDENT INFORMATION

JULY 2025

ACCIDENT TO VEHICLE:						
DATE	**VEHICLE**	**DRIVER EMPLOYMENT NUMBER**	**REPORTED TO FLEET UNIT YES/NO**	**REPORTED TO INSURANCE YES/NO**	**EXTENT OF DAMAGES**	**CASE STATUS**
22 JULY 2025	BK 43 HS ZN		YES	YES	FRONT PANELS	CASE TRANSFERRED TO HUMAN RESOURCES DEPARTMENT

COST ANALYSIS
ANNEXURE D

PUBLIC WORKS AND BASIC SERVICES

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 TB ZN	TRACTOR	-	-	-	-	-	-	-	-	167.71
BD 37 BR ZN	S/C TOYOTA	1094	2728.49	125.38	-	-	-	-	-	183.81
BD 37 KX ZN	S/C TOYOTA	3448	7973.88	374.36	-	-	-	-	-	215.62
BD 37 BW ZN	S/C ISUZU	1014	2280.72	106.37	9845.15	-	435.00	-	-	212.54
BD 37 SV ZN	TRACTOR	-	-	-	-	-	-	-	-	167.71
BD 37 WW ZN	TLB	-	-	-	-	-	-	-	-	167.71
BD 37 YY ZN	ISUZU TRUCK TIPPER	1867	10598.50	488.84	-	-	-	-	-	203.43
BD 37 SN ZN	TRACTOR	-	-	-	-	-	-	-	-	167.71
BD 37 TF ZN	REFUSE TRUCK	99 HRS	21409.62	1006.80	136278.14	10209.71	-	-	-	517.07
BD 37 YB ZN	D/C ISUZU	2614	5599.29	258.68	-	-	-	203.00	-	223.00
BD 37 NN ZN	S/C ISUZU	1950	3960.97	186.00	-	-	-	-	-	191.62
BD 37 PD ZN	S/C ISUZU	524	1087.16	50.70	-	-	-	-	-	175.26
BD 37 NV ZN	D/C ISUZU	2053	4186.14	196.79	-	-	-	-	-	192.02
BD 37 YL ZN	D/C ISUZU	3694	7292.70	343.94	-	-	-	322.00	-	243.08
BD 37 YH ZN	D/C ISUZU	2532	4572.64	215.15	-	-	-	-	-	192.71
BF 22 VG ZN	ISUZU TRUCK	1137	4894.34	231.00	-	-	-	-	-	193.28
BF 22 VN ZN	ISUZU TRUCK	2693	9646.41	456.45	5103.38	-	-	-	-	233.30
BH 05 HL ZN	D/C ISUZU	3743	7358.68	348.70	2655.92	3464.37	-	134.00	-	248.13
BK 43 GB ZN	REFUSE TRUCK	306	1345.26	64.06	-	-	-	-	250.00	181.79
BF 85 HV ZN	ISUZU TRUCK	3524	11447.09	534.32	-	-	-	-	-	227.42
BG 36 NC ZN	ISUZU TRUCK	3737	12829.62	605.87	-	-	-	-	-	229.88
BG 89 XG ZN	ISUZU TRUCK	6140	22480.49	1047.60	-	-	-	-	-	280.77
BN 35 FB ZN	UD TIPPER TRUCK	-	-	-	12776.45	-	17526.00	-	-	232.87
BW 23 CK ZN	REFUSE TRUCK	1101	11803.56	553.32	-	-	-	-	-	211.19

BR 17 NV ZN	UD TRUCK TIPPER	570	5384.34	261.12	-	-	-	-	-	182.91
BR 17 PN ZN	UD TRUCK WATER TANK	2555	28245.40	1311.91	-	-	-	-	-	257.31
BR 17 NL ZN	UD TRUCK LOWBED	1842	19752.48	930.79	-	-	-	220.00	-	242.59
BR 17 XL ZN	GRADER	662 HRS	19161.13	912.41	1372.25	45.00	-	-	-	238.05
BX 69 HS ZN	S/C ISUZU	-	-	-	-	-	-	-	-	167.71
BR 17 WZ ZN	ROLLER	-	-	-	32227.13	1189.48	-	-	-	244.04
BR 17 HP ZN	UD TRUCK SKIP	1269	9791.80	457.34	-	-	-	-	649.98	208.77
BN 35 FH ZN	ISUZU REFUSE TRUCK	-	-	-	3371.80	10581.84	-	35.00	-	209.46
BX 69 GM ZN	TRACTOR	18 HRS	1236.38	57.66	-	-	-	-	-	175.53
BX 69 GK ZN	TRACTOR	-	-	-	-	-	-	-	-	167.71
BX 76 PN ZN	TLB	911 HRS	9455.10	453.78	-	-	664.00	-	2258.50	234.70
CH 75 YW ZN	HONEY SUCKER	9227	51708.75	2404.39	1397.38	-	-	58.00	-	341.00

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	1257	2765.13	128.21	2604.17	-	-	-	-	194.12
BD 37 RG ZN	S/C ISUZU	1085	2806.52	134.21	-	-	-	-	-	183.94
BD 37 PY ZN	COROLLA	1096	2215.60	103.63	-	-	-	-	-	188.51
BD 37 WT ZN	D/C NISSAN	3402	6530.88	309.82	-	-	-	-	-	207.43
BD37 XS ZN	UD TRUCK ANIMAL TRUCK	3379	23267.34	1089.01	29659.93	16297.60	8265.91	330.00	-	362.39
BD 37 YR ZN	ISUZU FIRE TRUCK	1090	9688.21	459.50	109308.34	1311.00	-	-	-	443.67
BH 05 JD ZN	D/C ISUZU	4109	8448.32	392.87	-	5984.33	-	-	-	238.35
BJ 48 XP ZN	D/C ISUZU	3439	8128.01	378.72	1395.00	8889.99	-	-	-	251.06
BJ 48 WK ZN	E/C ISUZU	2403	6865.29	323.93	-	-	8429.00	-	110.00	251.32
BM 10 SN ZN	S/C ISUZU	2919	5385.74	251.92	-	-	-	32.00	-	211.07
BM 10 XK ZN	D/C ISUZU	-	-	-	-	-	-	-	-	167.71
BM 10 NX ZN	D/C ISUZU	3890	10503.55	498.73	1249.38	4999.13	-	-	-	293.06

BR 17 VP ZN	S/C TOYOTA	2024	7659.35	358.44	2538.37	-	-	-	-	213.96
BR 17 MS ZN	S/C ISUZU	3025	6062.39	287.98	-	-	-	-	-	200.98
BR 17 KG ZN	D/C ISUZU	5675	13311.69	625.26	41945.19	3673.67	-	-	-	345.64
BR 17 LG ZN	D/C ISUZU	3510	10689.05	499.92	6353.84	9852.54	3667.77	-	-	323.26
BR 17 WR ZN	S/C ISUZU	-	-	-	-	-	-	-	-	167.71
BR 17 JS ZN	D/C ISUZU	6220	13476.98	625.81	23187.36	3368.58	472.00	-	-	329.71
BR 17 LW ZN	S/C ISUZU	3226	7576.28	351.06	-	9106.05	-	-	-	231.12
BS 48 MX ZN	D/C ISUZU	4956	11838.46	551.10	-	3944.72	-	-	-	263.24
BT 82 KK ZN	D/C ISUZU	4197	9329.20	435.98	6569.65	5732.58	-	32.00	-	273.70
CK 07 XP ZN	D/C ISUZU	4531	10139.01	471.05	-	-	-	258.00	-	281.71
CK 07 TW ZN	D/C ISUZU	3610	7464.58	353.46	-	-	-	-	-	214.71
CK 07 PP ZN	D/C ISUZU	5471	13974.01	658.33	6569.08	4767.34	-	166.00	-	308.59
CK 07 GG ZN	D/C ISUZU	2542	5331.71	249.16	-	-	-	-	-	199.68
CK 07 KW ZN	D/C ISUZU	3367	6379.05	294.98	-	-	-	192.00	-	229.98
CS 88 VC ZN	UD TRUCK LIBRARY TRUCK	71	2799.14	130.55	-	-	-	-	-	178.31

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	2207	4519.84	212.37	-	-	-	-	100.00	198.41
BD 37 SD ZN	CHEV CRUZE	901	1841.07	86.07	-	-	-	-	90.00	188.01
BK 43 GX ZN	D/C TOYOTA	4421	7819.71	361.65	-	-	-	134.00	100.00	232.62
BR 17 WG ZN	COROLLA	1488	2608.16	122.23	-	-	-	-	-	189.21

EXECUTIVE AND COUNCIL

VEHICLES	MAKE & MODEL	DISTANCE/ KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 NF ZN	AVANZA	916	1509.10	71.41	-	-	2779.00	-	-	192.20
BH 05 JT ZN	D/C ISUZU	2139	3600.59	170.43	-	-	-	-	-	190.98
BJ 48 WV ZN	VW BUS	1842	4754.85	225.86	34577.69	2533.45	-	140.00	-	281.80

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	1596	2778.55	129.94	-	-	-	-	-	195.13
BH 05 HC ZN	D/C ISUZU	5420	12852.93	598.82	-	-	17950.75	231.00	-	346.58
BW 21 YC ZN	QUANTUM	4970	12189.50	560.52	-	-	275.00	401.00	-	325.48
BN 35 DV ZN	ROLLBACK	659	5701.59	285.36	-	-	-	-	-	183.48

PLANNING AND DEVELOPMENT SERVICES

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BR 17 RB ZN	D/C NISSAN	590	1342.60	61.92	-	-	-	-	-	175.72
BX 69 GN ZN	S/C NISSAN	1540	2464.15	183.33	-	-	-	-	-	183.33
BW 21 YN ZN	D/C ISUZU	2805	5345.24	246.27	-	-	-	134.00	-	216.80
BD 37 WM ZN	D/C NISSAN	590	1287.68	61.58	-	-	-	-	-	175.62
BK 43 HS ZN	D/C TOYOTA	926	1846.40	87.24	-	-	-	-	-	182.24
BK 43 KN ZN	S/C ISUZU	1928	3700.85	172.97	-	-	-	-	-	191.16
BM 10 VF ZN	D/C ISUZU	4318	8384.32	390.13	-	-	-	150.00	190.00	245.06

POOL

VEHICLES	MAKE & MODEL	DISTANC E/KM	FUEL COSTS	FUEL IN LITRES	REPAIRS	SERVICE	TYRES	TOLL	OIL	FEES
BD 37 WP ZN	D/C NISSAN	394	1107.38	51.65	-	-	-	-	-	175.30
BD 37 RD ZN	D/C ISUZU	6535	12622.79	595.33	-	-	-	64.00	200.00	274.94
BD 37 RF ZN	CRUZE	1218	3103.04	145.42	-	-	-	-	-	190.09
BD 37 RL ZN	AVANZA	3932	6564.35	306.92	1875.15	1888.58	-	-	-	247.91

TOTAL		**190463 KM & 1690 HRS**	**618,811.12**		**472,860.75**	**107,839.96**	**60,464.43**	**3,236.00**	**3,948.48**	**19,298.70**

REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 JULY 2025-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

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

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

PURPOSE

To present the Implementation of the Supply chain management policy to the Committee and Council on purchases made by the municipality for the month ended 31 JULY 2025.

BACK GROUND

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

LEGISTATIVE FRAMEWORK

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

RANGE OF PROCUMENT

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

STAFF IMPLICATIONS

- There is no staff implication

BID COMMITTEE SITTINGS

Bid Specification Committee	: 0
Quotation Specification Committee	: 0
Bid Evaluation Committee	: 2
Bid Adjudication Committee	: 2

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

FINANCIAL IMPLICATION / EXPENDITURE

DEVIATIONS	: R 103 277,00
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 213 501,00
ORDERS FOR CONTRACTED SERVICES	: R 156 375,60
AWARDS BETWEEN R 30 000.01 – 300 000,00	: R 324 109,50
AWARDS MORE THAN R 300 000.01	: R 5 926 240,38
FUEL ORDERS	: R 3 387,00
FUNERAL	: R 9 900,00
TRANSVERSAL CONTRACT	: R 0,00
PANELS/ CONTRACTED	: R 1 202 887,70

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 JULY 2025 (see Annexure A)			
DESCRIPTION	**RANGE**	**AMOUNT**	
Direct Purchase belowe	R0.01-R2000	R	1 910,00
Written formal quotation	R 2 000,00 - R 30 000,00	R	211 591,00
TOTAL ONCEOFF ORDERS		**R**	**213 501,00**
Deviations		R	103 277,00
Irregular Expenditure		R	-
Fruitless and wasteful expenditure		R	-
Unauthorised expenditure		R	-
Contracted Services	Contracted	R	156 375,60
Quotation	R 30 000,01-R 300 000,00	R	324 109,50
Bids	Above R300 000,01	R	5 926 240,38
Petrol Orders		R	3 387,00
Funeral Assistance Orders		R	9 900,00
Transversal Contract		R	-
Panel service providers	panel	R	1 202 887,70
TOTAL ORDERS		**R**	**7 939 678,18**

DEVIATION
IIREGULAR EXPENDITURE
FRUITLESS AND WASTEFULL EXPENDITURE
UNAUTHORISED EXPENDITURE

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

DATE	ORDER NO.	COMPANY NAME	AMOUNT	DESCRIPTION OF SERVICE	REASON
11/07/2025	9783	Bulwer and Donnybrok Taxi Association	R3 960,00	1 x 22 seater taxis and schools governing body attending court case at ixopo	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
14/07/2025	9790	Bulwer and Donnybrok Taxi Association	R18 000,00	5 x (1 x 22 seater and 4 x 15 seater) for community attending Imbozo at Gobhogobho Community Hall on the 22 July 2025	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
25/07/2025	9552	Underberg and Himeville Taxi association	R8 500,00	1 x 22 seater from Mqatsheni ward 1 to ixopo Indigenous Games selection on the 27 July 2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
28/07/2025	9554	Bulwer and Donnybrok Taxi Association	R49 000,00	12 x (11 x 15 seater and 1 x 22 seater) transport for golden games for sinior citizen lunchon clubs from all wards to ward 1 Mqatsheni	Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer
28/07/2025	9555	Underberg and Himeville Taxi association	R7 500,00	3 X 15 Seater taxi transport communty from ward 2 and ward 3 to himeville Mathangulwini Park ward ward 2 on the 8 August 2025	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
28/07/2025	9553	Underberg and Himeville Taxi association	R16 317,00	7 x 15 seater taxi transport for golden games for sinior citizen lunchon clubs from all wards to ward 1 Mqatsheni	Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville
TOTAL ORDERS			**R103 277,00**		

IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 JULY2025 (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 JULY 2025

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

UNAUTHORISED EXPENDITURE FOR THE MONTH ENDED- 31 JULY 2025 (ANNEXURE G)

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

MINOR BREACHES

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

ORDERS BELOW R 30 000,00 (ONCEOFF)

DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 JULY 2025			
ORDER NUMBER	COMPANY NAME	DESCRIPTION OF SERVICE/GOODS	AMOUNT
9462	Meke (Pty) Ltd	Platters for the Municipal planning Tribunal meeting	R 1 910,00
TOTAL ORDERS			R 1 910,00

WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 JULY 2025 (Annexuer B)			
Order Numbers	**Company Name**	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
9772	Nciza Construction and projects	Catering for 30 people attending external barsury student meeting Parent,Mayor and Management at crieghton Council Chamber	R 5 230,00
9791	Maphithizela Trading projects	50ppl x Lunch pack for 3 days during public service week	R 22 700,00
9796	Nogandayi Trading	50ppl x lunch pack and fruite for 1 day for public week at Bethlehem hall on the 15 July 2025	R 12 730,00
9794	Big Ds Trading	Sound system and generator for operation Mbo at Bethlehem Hall on the 15 July 2025	R 5 000,00
9799	Malusimahle	Catering for 70 people attednin handover offencing to senior citizens lunch on club on the 16th July 2025 at Mqatsheni-Ward 1	R 10 725,00
9456	Nogandayi Trading	Hiring of sound system and generator on the 22nd July 2025 at Gobhogobho Community Hall Mens Imbizo	R 4 300,00
9457	Amajuju Trading and Enterprise	Catering for 150 people attending Mens Imbizo awareness campaign on the 22nd July 2025 at Gobhogobho Community Hall	R 25 950,00
9459	Amaphemba Trading Enterprise	Supply and delivery of fruits,2 piece of chicken,Rolls and Soft Drinks	R 16 250,00
9463	Woyisa Projects	100 Medals and 30 Trophies for senior citizen golden games at Mqatsheni ward 1	R 30 000,00
9468	Mhlabane Trading	Supply and delivery of fruits for golden games at Mqathseni ward 1	R 21 240,00
9466	Amajuju Trading and Enterprise	Supply and delivery of 25 litres of pine gel	R 24 050,00
9467	Inkabi Business solution	Hiring of 2 pole tent,3 tables and Mobile tiolets for Golden games at Mqatsheni ward 1 and sound system with genarator on the 30 July 2025	R 19 665,00
9556	Amancwabane Trading	Supply and delivery of fruits on the 31st July 2025 at Mkhazeni Hall	R 3 250,00
9469	Mencwa Trading	Grocery and Cooker for Goldeng games at Mqatsheni ward 1 on the 30th July 2025	R 10 501,00
TOTAL ORDERS			**R 211 591,00**

ORDERS FOR CONTRACTED SERVICES

WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 JULY 2025			
Order Numbers		**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
9776	Sombizi Holdings	Advert for 2028/2026 SDBIP and perfomance agreement in the local news paper	R 6 375,60
900003871	Ndlelezinhle Trading	Supply and Delivery of Science Kits for Grade 10 -12	R 150 000,00
Totals			**R 156 375,60**

QUOTATION BETWEEN

R 30 000,01 - R 300 000,00

FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 JULY 2025		
Company Name	**DESCRIPTION OF SERVICE RENDERED**	**AMOUNT**
Nkosi Auctioners	Conduct Auction on Municipal Assets	Percent Base
Cars in Action	Supply and delivery of office furniture	R 167 635,50
Zeqen Actuaries (Pty) Ltd	Provision of Actuarial of long service awards liabilities post employment medical aid benefits laibilty and bulwer and creighton landfill site rehabilitation and closure	R 112 700,00
Sawuti Trading	Supply,delivery and installation of Partitioning DRYWALL	R 43 774,00
TOTAL		**R 324 109,50**

AWARDS ABOVE R 300 000,00

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

COMPANY NAME	SERVICES RENDERED	AMOUNT	PROCUREMENT PLAN
BG Mazongolo Construction CC	Construction of Phosane Community Hall	R 5 926 240,38	Yes
TOTAL		**R 5 926 240,38**	

FUNERAL SUPPORT

BURIAL ASSISTANCE ORDERS THE PERIOD OF 31 JULY 2025																	
Order Numbers	**Family**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Ward 6**	**Ward 7**	**Ward 8**	**Ward 9**	**Ward 10**	**Ward 11**	**Ward 12**	**Ward 13**	**Ward 14**	**Ward 15**	**Total**
Funeral support of Magoso Bafikile who a resident in ward was 15 u nder Cllr WM Mtolo		R-	R-	R-	R -	R -	R -	R -	R -	R0,00	R -	R -	R-	R -	R -	R 3 300,00	R 3 300,00
FUNERAL SUPPORT OF PHOSWA SILINDOKUHLE FROM WARD 13 UNDER CLLR BR MEMELA KINDLY PROVIDE COFFIN AND GROCERIES		R-	R-	R -	R-	R-	R -	R-	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R 3 300,00
FUNERAL SUPPORT OF MATSABISA MOEKETSI ANDRIES FROM WARD 06 UNDER C LLR NG DLAMINI		R-	R-	R-	R-	R-	R 3 300,00	R -	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00
Funeral support of Linda Nobuhle Pretty Linnett from ward 11 under Cllr X Zamisa		R-	R-	R-	R-	R -	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R-	R-	R 3 300,00
Funeral support of mbongiseni Eric from ward 13 under cllr BR Memela		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R 3 300,00
Funeral support of Fakati Nhlonipho from ward 13 under cllr BR Memela		R -	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R 3 300,00
Funeral support of Nzimande Banele under cllr NG Dlamini Cllr NG Dlamini ward 6		R-	R-	R-	R-	R-	R 3 300,00	R-	R-	R-	R-	R-	R-	R-	R -	R-	R 3 300,00
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R-	R -
		R -	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	**R -**	R 9 900,00

FUEL ORDERS

PETROL ORDERS FOR PERIOD OF 31 JULY 2025			
ORDER NUMBERS	**COMPANY NAME**	**DESCRIPTION OF SERVICES RENDERED**	**AMOUNT**
9774	Fleet trading	Fuel for Jerry cans for fire fighting units	R1 693,50
9775	Fleet trading	Fuel for portable pumps fire fighting units	R1 693,50
Total			**R3 387,00**

TRANSVERSAL CONTRACT

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

PANEL- CONTRACTED

FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 JULY 2025

Order Numbers	Company Name	DESCRIPTION OF SERVICE RENDERED		AMOUNT
000000900003857	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Ms N Mtintso & N Blose attending audit & finance training (AFS readiness) in Dbn. Check in: 31.07.25, Check out: 01.08.25. Please provide dinner, bed, breakfast & parking	R	3 789,00
000000900003865	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for 14 SCM delegates attending Mini Indaba. Check in 06/08/2025 out 07/08/2025, Please provide dinner, bed, breakfast & parking.	R	18 847,00
000000900003861	BAITHAUPI EXECUTIVE TRAVEL	Request for accommodation for Mr. P Mtungwa attending CIGFARO KZN Branch Audit and Finance Training (AFS Readiness) at Olive Convention Center, Durban.Check in : 31 July 2025.Check out: 01 August 2025. Please Provide: Bed, Breakfast, Dinner and Parking.	R	1 894,50
000000900003860	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for 2 people,2 rooms at Ulundi on the 27th July 2025 check in and check out on the 28th July 2025 for Mrs. Bongi N Ngcobo & Mr SA Zulu for 1 nights will be attending Provincial Men's Imbizo programme at Zululand District at Ulundi Multipurpose Hall.	R	3 789,00
9455	Double Option	Eletrical service provider to replace 3 x 150 litres geyser at Gerald Bengu and Municipal house lot 87	R	33 667,98
9460	Double Option	Eletrical service provider to connect himeville learnes centre building electrical loads to existing backup generator circuit	R	31 995,30
9822	Sawuti trading	Construction of OSS House in ward 13 Dumabezwe	R	137 500,00
9823	Ndu B Trading	Construction of OSS House in ward 03 St Francis	R	149 999,30
9453	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr Nduduzo Khoza attending Dundee July 2025	R	3 324,50
9798	BAITHAUPI EXECUTIVE TRAVEL	Accommocation for 8 Non- Officials attening dundee July to showcasing their fashion during on the event (Thabisile Mdladla,Sinethemba Kunene,Nomatolo Mtolo, Thabisile Magoso, Nonkululeko Mdladla,Nokuthula Kunene, Queeneth Maphanga and Sindiswa Shabalala) Dinner, Bed and Break fast	R	18 076,00
9797	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for 4 officials attending Dundee July Horse racing 2025 (Mduduzi Mbele, Zama Chule, Shayomamba Zulu, Lindiwe Xaba) Dinner, bed and Breafast Check In 18/July/2025 out 20/07/2025	R	11 168,00
9451	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Cllr S Mlindeli and NC Dlamini attending Dundee July Horse Racing 2025 Dinner,Bed and Breakfast check in 18/07/2025 out 20/07/2025	R	6 649,00
9825	BAITHAUPI EXECUTIVE TRAVEL	Flight for Cllr PS Msomi Mayor attending Enactus SA Expo semi final round judge in Sandton	R	5 406,04
9454	BAITHAUPI EXECUTIVE TRAVEL	Shuttle service for PS Msomi Mayor attending Enactus SA Expo semi final round judge in Sandton	R	1 696,65
9800	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Cllr PS Msomi Mayor attending Final round Judge in Sandton Dinner, Bed and Breakfast Check in 16/07/2025 out 18/07/2025	R	3 524,50
9795	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Officials Mr N Khoza and Mr S Gwala attending a bordee commercialisation benchmarking meeting at Golden Border Post Dinner, Bed and Breafast	R	3 369,00
9813	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mrs TI Dawe attending BAC Meeting Dinner, Bed and Breakfast Check in 23/06/2025 out 24/06/2025	R	2 159,50
9764	BAITHAUPI EXECUTIVE TRAVEL	Car hire for Mr Senzo P Ngcobo attending SASA Annual Conference from 7th July 2025 to 12th July 2025	R	6 303,85
9819	BAITHAUPI EXECUTIVE TRAVEL	urban agenda all-of-sociaty engagment Dinner,Bed and breakfast Checkin 07/07/2025 out 08/07/2025	R	3 589,00
9818	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr NC Vezi attending LGM Summit I Hilton PMB Dinner, Bed and Breafast Check in 10/07/2025 and 13/07/2025	R	5 364,50
9815	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Ms GK Mchunu attending Dundee July 2025 Dinner, Bed and Breakfast Check in 18/07/2025 check out 20/07/2025	R	3 324,50
9816	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Simiso Xaba attending CPMD Traing Dinner, Bed and Breakfast Chek In 20/07/2025 Check out 23/07/2025	R	4 854,50
9817	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Ms GK Mchunu attending CPMD Training Dinner, Bed and Breakfast Check in 21/07/2025 out 23/07/2025	R	3 324,50
9771	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr SPM Ngcobo attending SASA Annual Conference Dinner, bed and Breakfast Chech in 7 July 2025 out 12 July 2025	R	7 634,54
9770	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for N Mtintso attending MPAC Training Dinner,Bed and Breakfast Check in 09/07/2025 out 10/07/2025	R	1 894,50
9769	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Cllr SS Phoswa, MW Mtolo, and Bodyguards attending MPAC Training Check in 09/07/2025 out 10/07/2025	R	6 578,00
9768	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr P Mntungwa attending MPAC Training and support programm at SALGA KZN Training center	R	1 894,50
9767	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr NC Vezi and his bodyguard attending LGM Summit I Hilton PMB Dinner, Bed and Breafast Check in 09/07/2025 and 10/07/2025	R	4 683,50
9766	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Ms Siphephelo Zondi, Ms Mbali Mbanjwa and Mr Sikhumbuzo Sethunsi attending media house meeting in Richards Bay KZN Check 08/07/2025 out 09/07/2025	R	5 878,50
9763	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr Senzo Ngcobo attending SASA Annual Conference Dinner, Bed and Breakfast dinner, Bed and Breakfast check 7 July 2025 out 12 July 2025	R	8 889,50

9773	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Officials Mr khumbulani Xaba, Dumisa Ngwazi and Sihle Mbanjwa attending Dundee July hirse racing check in 17/07/2025 out 20/07/2025	R	11 368,50
9787	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr LJ Molefe attending Dundee July horse racing event Dinner, Bed and Breakfast Check in 17/07/2025 out 20/07/2025	R	4 854,50
9786	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr MW Dlamini, Mr LJ Molefe Ms AP Hlongwane and Mrs N Zulu Cross Border Task Team check in 24/07/2025 in 25/07/2025	R	6 738,00
9785	BAITHAUPI EXECUTIVE TRAVEL	Hiring of Conference Venue for 40 Officials attending SCM AND Bid Committees training in Ixopo	R	61 575,00
9780	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Cllr PS Msomi Mayor attending Enectue South Africa Expo semi final round Judges in Sandton	R	1 894,50
9781	BAITHAUPI EXECUTIVE TRAVEL	Mayoral Forum in Vryheid Dinner, bed and Breakfast Check in 12/07/2025 out 13/07/2025	R	4 504,50
9788	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for 10 Officials attending SALGA Game at Mgungundlovu District Dinner,Bed and Breakfast check in 04/12/2025 out 8/12/2025	R	70 629,50
9465	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Cllr PS Msomi and her body guards attending SALGA KZN Government Intergovernmental relation in Durban	R	4 743,50
9789	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Committee Members attending SALGA Games at Umgungundlovu District Dinner, Bed and Breakfast Check in 04/12/2025 out 08/12/2025	R	13 569,00
9458	BAITHAUPI EXECUTIVE TRAVEL	Accommodation for Mr FM Makhanya attending Dundee July bench making for Kilmon horse racing	R	3 324,50
9826	Mathutha Trading	Supply and delivery of PWBS Cleaning Material	R	103 787,50
9821	Mathutha Trading	Construction of OSS House in Ward 11 Nkelabantwana	R	154 456,00
9824	Kuhlemcebo Engineers	Cable upgrade for Creighton Main Office	R	53 718,54
9820	Ukwazi Home Development	Hiring of Excavator to work in Himeville Transfer Station 30 days	R	206 655,00
		TOTAL	**R**	**1 202 887,70**

JULY PROGRESS ON PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR

A Better Place for All

JULY PROGRESSON PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR

Name of Municipality	Dr Nkosazana Dlamini Zuma Local Municipality
Municipal Manager	Mr NC Vezi
Head of Department	
Telephone Number of the end-user	
Department	
Signature	

SDBIP Ref No	Description of goods / services / Infrastructure project	Budget Amount	Project Estimated value (including all applicable taxes)	Date of Submission of Specification / requisition to Demanad Management	Contact Person	Contract Duration	Procurement Strategy	Bid/Quotation Specification date	Envisaged date of advertisement in the website, newspapers , E-Tender and CIDB	Envisaged date of Bid/Quotation Evaluation Committee	Envisaged date of Bid Adjudication Committee (below R300k doesn't go to this committee)	Envisaged date of award	RECEIVED DATE	STATUS
	COMMUNITY SERVICES													
	Traffic light	R 500,000.00		01-May-25	Mr Steve Ntshiza		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		**PWBS TO SUBMIT SPECIFICATION**
	Bulding of DLTC Offices(DESIGNS)	R 300,000.00		01-May	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	02-Aug-25	02-Sep-25	31-Oct-25	AWARDED	**AWARDED**
	Himeville DLT Bulllet prrof	R 400,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	MAY	**SUBMITTED**
	Procument Of PLANT AND Equipment Pound(DEEP SPRAY AND NECK CLAMP)	R 500,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	09-May-25	**SUBMITTED**
	Underberg Library Partition	R 200,000.00		01-May-25	Mrs Basi		Quotation	May-25	01-Jun-25	01-Jul-25	01-Aug-25	30-Sep-25		**PWBS TO SUBMIT SPECIFICATION**
	Procument Of Disaster Management Computer Software and traffic software	R 76,000.00		01-May-25	Mr WM Dlamini		Quotation	Aug-25	01-Sep-25	01-Oct-25	01-Oct-25	29-Nov-25	26-May-25	ADVERTISED SOFTWARE FOR TRAFFIC (DISASTER MANAGEMENT SOFT WARE END USER STILL BUSY WITH SPECIFICATION)
	Installation of Creighton Circulation counter	R 400,000.00		01-May-25	Mr S Chule		Tender	May-25	01-Jun-25	01-Jul-25	01-Aug-25	30-Sep-25		**PWBS TO SUBMIT SPECIFICATION**
	Underberg library Generator	R 500,000.00		01-May-25	Mr Steve Ntshiza		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	24-Jul-25	**SUBMITTED**
	installation of the Nkwezela library borehole	R 400,000.00		01-May-25	Mr S Chule		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	BID SPECIFICATION COMMITTEE
	Procurement of Library Software	R 70,000.00		01-May-25			Quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	21-Jul-25	**SUBMITTED WITH LAPTOPS**
	Procument of lightining conductors	R 345,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	ADVERTISD
	Procument of fire services chemicals	R 150,000.00		01-May-25	Mr WM Dlamini	**36 months**	Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	ADVERTISED
	Procument of Library computer equipment	R 350,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	21-07-2025	**SUBMITTED**
	fire satelite parkhome	R 700,000.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	ADVERTISED
	Procument of Fire services water tanker	R 1,500,000.00		01-May-25	Mr WM Dlamini		Transversal contract	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	BID SPECIFICATION COMMITTEE
	Procument of disaster vehicle	R 800,000.00		01-May-25	Mr WM Dlamini		transversal contract	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	BID SPECIFICATION COMMITTEE
	Fire equipment and plant	R 1,178,164.00		01-May-25	Mr WM Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	**SUBMITTED**
	Disaster Management Promotional material(flags)	R 50,000.00		01-May-25	Mr M.W Dlamini		Quotation	June	01-Jun-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	**SUBMITTED**
	Libraries Promotional material	R 12,600.00			Mr MW Dlamini		Quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	AS AND WHEN NEEDED	**AS AND WHEN NEEDED**
	Procurement of Disaster Material	R 390,400.00		01-May-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	AS AND WHEN NEEDED	**AS AND WHEN NEEDED**
	Procurement of Emergency and Hazmet PPE/Uniform	R 1,230,000.00		01-May-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	**RFQ WAS SENT**
	Animal Pound Feed and medication	R 400,000.00		01-Aug-25	Mr MW Dlamini		Tender	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25		NOT DUE
	Disaster Furniture	R 250,000.00		01-May-25	Mr WM Dlamini		Formal quotation	Jun-25	01-Jul-25	01-Aug-25	01-Sep-25	31-Oct-25	26-May-25	**SPECIFICATION COMMITTEE**
	Construction of Underberg Ceemeteries toilets	R 200,000.00		01-May-25	Ms P Maphanga		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)**
	Extension of Donybrook cemeteries fencing	R 200,000.00		01-May-25	Ms P Maphanga		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25	07-Jul-25	**SUBMITTED**
	Designs of Bulwer Cemetery	R 500,000.00		01-May-25	Ms P Maphanga		Tender	Aug-25	01-Sep-25	01-Oct-25	15-Oct-25	17-Nov-25		**NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)**
	Cleaning Material Bulwer csc and municipal facilities	R 300,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25	AS AND WHEN NEEDED	**AS AND WHEN NEEDED**
	Bulwer csc carpots	R 60,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)**
	Fencing of Bulwer CSC	R 200,000.00		01-May-25	Mr S Zondi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT SUBMITTED TO SCM(REQUEST SUBMITTED TO PWBS FOR ASSISTANCE)**
	Procument of Computer equipment	R 100,000.00		01-Jun-25	Ms B Nkandi		Formal quotation	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT SUBMITTED**
	training in security	R 250,000.00		Jul-25	Mr W Mbanjwa		Formal quotation	Aug-25	Sep-25	Oct-25	November	Nov-25	May-25	**AWARDED AS QUOTATION**
	Public Service weeek	R 600,000.00		01-Aug-25	Ms M Chiya		Tender	Aug-25	01-Sep-25	10-Oct-25	01-Nov-25	30-Nov-25		**NOT DUE**
	BACK TO SCHOOL	R 190,000.00		01-Jul-25	Mr W Mbanjwa		Quatations	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25	23-Jul-25	**SUBMITTED**
	MATRIC AWARD	R 299,000.00		01-Jul-25	Mr W Mbanjwa		Tender	28-Jul-25	01-Jul-25	08-Sept-20225	15-Sep-25	30-Sep-25	23-Jul-25	**SUBMITTED**
	CAREER EXHIBITION	R 154,500.00		01-Sep-25	Mr W Mbanjwa		Quatations	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT DUE**
	TRAINING OF SECURITY	R 250,000.00		Tender process started previous financial year	Mr W Mbanjwa		Tender	Tender process started previous financial year	Tender process started previous financial year	14-Jul-25	28-Jul-25	29-Aug-25	Tender process started previous financial year	BID EVALUATION COMMITTEE
	TRAINING OF DRIVERS licence	R 250,000.00		01-Jul-25	Mr W Mbanjwa		contract in place	N/A	N/A	N/A	N/A	29-Aug-25	23-Jul-25	RFQ WAS SENT
	ECD MATERIAL	R 90,000.00		01-Jul-25	Ms B Ngcobo		QUATATIONS	Jun-25	04-Jul-25	31-Aug-15	n/a	01-Sep-25		**NOT SUBMITTED**
	BTO													
	Procurement of Furniture and Equipment (New store room furniture)	R 720,000.00	R 720,000.00	31-May-25	Ms L Mhlamvu		tender	09-Jun-25	13-Jun-25	07-Jul-25	21-Jul-205	29-Aug-25		**NOT SUBMITTED**
	Procurement of Computer Equipment	R 236,000.00	R 236,000.00	As and When needed	Xoliswa Memela		Formal quotations	09-Jun-25	13-Jun-25	07-Jul-25	21-Jul-205	29-Aug-25	AS AND WHEN NEEDED	AS AND WHEN NEEDED
	Procurement of Transport Asset (2x vehicles)	R 1,372,242.00	R 1,372,242.00	30-May-25	Malibongwe		Transversal contract	03-Jun-25	source quotations	n/a	17-Jun-25	28-Jun-25	15-Jul-25	**1 SUBMITTED**
	concrete signs	R 100,000.00	R 100,000.00	31-Jul-25	Mr H Taylor	once off	Formal quotations	12-Aug-25	15-Aug-25	29-Aug-25	N/A	15-Sep-25		**NOT DUE**
	PWBS													
	Ekupholeni Creche Ward 11	R 5,006,607	R 4,329,798.88	31-Mar-2025	Mr SV Chule		Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025	6-May-2025	**BID ADJUDICATION COMMITTEE**
	Phosane Hall Ward 12	R 7,536,733	R 6,661,712.52	31-Mar-2025	Mr PL Blose		Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025	6-May-2025	**AWARDED**
	Glan Maize Community Hall	R 5,487,073	R 4,772,624.78	31-Mar-2025	Mr SS Ndlovu		Tender	7-Apr-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Jun-2025	6-May-2025	**BID ADJUDIATION COMMITTEE**
	Creighton Artificial Sportfield Phase 3	R 6,000,000	R 5,263,157.89	30-May-2025	Mr SS Ndlovu		Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Aug-2025		**NOT SUBMITTED**
	Construction of Jackson Street Causeway ward 10	R 7,735,329	R 6,652,376.94	30-Jun-2025	Mr SV Chule		Tender	7-Jul-2025	11-Apr-2025	12-May-2025	19-May-2025	13-Aug-2025	13-Jun-2025	**BID EVALUATION COMMITTEE**
	Construction of Gobhogobho Pedestrian Bridge Ward 10	R 1,397,035		30-Jun-2025	Mr PL. Blose		Tender	7-Jul-2025				13-Aug-2025		**NOT SUBMITTED**
	Construction of Half My Right Pedestrian Bridge Ward 12	R 1,397,035		30-Jun-2025	Mr SV. Chule		Tender	7-Jul-2025				13-Aug-2025		**NOT SUBMITTED**
	Construction of Ntwasahlobo Pedestrian Bridge Ward 1	R 1,397,035		30-Jun-2025	Mr SV Chule		Tender	7-Jul-2025				13-Aug-2025		**NOT SUBMITTED**
	Himeville Asphalt Roads Phase 3 (Extention of Thomas)	R 300,000		31-Jul-2025	Mr PL Blose		Quotation	11-Aug-2025				26-Sep-2025		**DUE 31 JULY 2025**
	Jama Concrete Road Ward 14(DESIGNS)	R 300,000		31-Jul-2025	Mr SV Chule		Quotation	11-Aug-2025				26-Sep-2025		**DUE 31 JULY 2026**
	Magoso Concrete Road, Ward 08(DESIGNS)	R 220,000		31-Jul-2025	Mr SV Chule		Quotation	11-Aug-2025				26-Sep-2025		**DUE 31 JULY 2027**

	Procurement of Plant and Equipment	**R 200,000**												PANEL IN PLACE
	15x Brushcutters			30-May-25	Mr B Dlamini& Mrs C. Rowe		Quotations	9-Jun-2025	16-May-2025	2-Jun-2025	N/A	28-Jul-2025	1-Jun-2025	EVALUATION STAGE
	Procurement of Transport assets	**R 1,500,000**												
	3x Double Cabs	R 1,500,000		30-May-2025	Ms J Radebe		Transversal	9-Jun-2025	11-Apr-2025	N/A	12-May-2025	31-Jul-2025		END USER TO REVISE SPECIFICATION
	Procurement of Furniture and Equipment(AICONS)	R 200,000		30-Jun-25	Mr S Ntshiza		Panel	N/A	N/A	N/A		31-Jul-2025	07/07/2025	SUBMITTED
	Procurement of Computer Equipment	R 150,000		30-Jun-25	Miss N Mbanjwa		Quotations	7-Jul-2025	16-May-2025	2-Jun-2025	N/A	22-Aug-2025	21/07/2025	SUBMITTED
	Bulwer CBD Infrastructure Upgrade - Informal Traders Infrastructure	R 4,000,000		06-May-25	Mr S Chule		Tender	6-May-2025	9-May-2025	9-Jun-2025	23-May-2025	31-Jul-2025	6-May-2025	INTENTION TO AWARD
	Procurement of Furniture and Equipment(OFFICES)	R 136,600		30-Jun-25	Mr S Ntshiza		Panel	N/A	N/A	N/A		31-Jul-2025		NOT SUBMITTED
	Ndlangisa Pedestrain Bridge	R 2,151,112		30-May-2025	Mr SS Ndlovu		Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025	13-Jun-2025	BID EVALUATION COMMITTEE
	Storm Water Pipes and Culvets	R 400,000		30-May-25	Miss P Malinga		Tender	9-Jun-2025				25-Jul-2025	13-Jun-2025	BID SPECIFICATION COMMITTEE
	Bus Shelters	R 560,000		30-Jun-2025	Mr. L.P Blose		Tender	7-Jul-2025	11-Apr-2025	12-May-2025	19-May-2025	22-Aug-2025	25-Jul-2025	BID SPECIFICATION COMMITTEE
	Concrete bins	R 100,000		30-May-25	Miss L. Ndelu		Quotations	9-Jun-2025	16-May-2025	2-Jun-2025	N/A	30-Jul-2025	30-Jun-2025	EVALUATION STAGE
	Construction of Storm Water	R 800,000		30-May-2025	Miss P Malinga		Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025	13-Jun-2025	BID SPECIFICATION COMMITTEE
	New Electrical Installations(Himeville Licensing)	R 157,208		30-Jun-25	Mr S Ntshiza		Panel	N/A	N/A	N/A		31-Jul-2025	7-Jul-2025	SUBMITTED
	Kilmun Floodlights	R 300,000		30-May-2025	Mr S Ntshiza		Tender	9-Jun-2025	11-Apr-2025	12-May-2025	19-May-2025	25-Jul-2025		NOT SUBMITTED
	Fancing of Donnybrook public toilet	R 80,000		30-Jun-25	Mrs N. Basi		Quotations	9-Jun-2025	16-May-2025	2-Jun-2025	N/A	25-Jul-2025	7-Jul-2025	SUBMITTED
	Renewal of Gravel Roads	R 2,800,000		31-Jul-25	Chule/Blose/Ndlovu		Panel	11-Aug-2025	N/A	N/A	19-May-2025	26-Sep-2025	6-Jun-2025	IN PROGRESS
	Repairs and Maintenance - Community assets	**R 4,500,000**		(currently at Tender Stage)	Mrs N. Basi		Tender	N/A	N/A	N/A	N/A	N/A		AWARDED
	Maintanace of Air Conditioners	R 500,000		30-May-25	Mr S Ntshiza		Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025	7-Jul-2025	IN PROGRESS
	Maintanance of Street lights	R 500,000		05-May-25	Mr S Ntshiza		Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025	7-Jul-2025	SUBMITTED
	Maintenance of Municipal Buildings	R 200,000		30-Jun-25	Mr S Ntshiza		Panel	9-Jun-2025	N/A	N/A	19-May-2025	25-Jul-2025	As and when needed	As and when needed
	Repairs and Maintenance - Plant and Equipment Maintenance of Equipment (small plant and equipment)	R 250,000		when the service is required	Miss C Rowe		Panel	N/A	N/A	N/A	N/A	N/A	As and when needed	CONTRACT
	Repairs and Maintenance - Roads	R 6,500,000		30-May-25	Miss P Malinga& Mr SS Ndlovu		Panel	9-Jun-2025	N/A	N/A		25-Jul-2025	26-May-2025	IN PROGRESS
	Maintenance and calibration of weigh bridge	R 100,000		30-Jun-25	Miss L Ndelu		Quotations	7-Jul-2025	11-Jul-2025	31-Jul-2025	N/A	22-Aug-2025	4-Jul-2025	END-USER BUSY AMENDING THE SPECIFICATION
	Cleaning Services	R 100,000		when the service is required	Miss C Rowe		Panel	N/A	N/A	N/A	N/A	N/A	7-Jul-2025	SUBMITTED
	Clearing and Grass Cutting Services (Tree felling - Himeville low cost = 15, Und	R 200,000		30-May-25	Miss C Rowe		Quotations	N/A	N/A	N/A	N/A	N/A		NOT SUBMITTED
	Sewerage Services	R 150,000		when the service is required	Miss C Rowe		Panel	N/A	N/A	N/A	N/A	N/A		AS AND WHEN NEEDED
	Intergrated Transport Plan	R 250,000		31-Jul-2025	Mr SV Chule		Panel	11-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	26-Sep-2025		NOT DUE YET
	Roads and Stormwater Management Plan	R 250,000		31-Jul-2025	Mr SV Chule		Panel	11-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	26-Sep-2025		NOT DUE YET
	Electrification Master Plan	R 250,000		30-Jun-2025	Mr S Ntshiza		Panel	12-Aug-2025	N/A	22-Aug-2025	28-Aug-2025	22-Aug-2025	7-Jul-2025	SUBMITTED
	Electrical	R 75,000		when the service is required	Mr S Ntshiza		Panel	N/A	N/A	N/A	N/A	N/A		PANEL IN PLACE
	Gardening Services (land scaping)(IRRIGATION SYSTEM)	R 100,000		30-May-25	Miss C Rowe		Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025	21-Jul-2025	SUBMITTED
	Standard Rated (Cleaning material, Tissues ets)	R 267,000		30-May-25	Miss C Rowe		Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025	7-Jul-2025	IN PROGRESS
	Materials and Supplies (Wheelbarrows, tools etc, Handyman maintenance m	R 530,000		30-May-25	Miss C Rowe		Quotations	14-Jul-2025	25-Jul-2025	11-Aug-2025	18-Aug-2025	29-Aug-2025		(END USER BUSY WITH SPECIFICATION)A CONTRACT FOR 3YEARS MUST BE REQUESTED BY END-USER
	Signage	R 70,000		31-Jul-25	Mr LP Blose		Quotations	11-Aug-2025	16-May-2025	2-Jun-2025	N/A	26-Sep-2025		NOT DUE YET
	Uniform and Protective Clothing	R 1,200,000		30-May-25	Miss C Rowe		Panel	23-Jun-2025	N/A	N/A	2-Jun-2025	8-Aug-2025	7-Jul-2025	IN PROGRESS
	Hire Charges (Hire of plant for upkeeping of waste disposal sites.)	R 450,000		when the service is required	Miss L Ndelu		Panel	N/A	N/A	N/A	N/A	N/A	As and when needed	As and when needed
	uniform and Protective Clothing (EPWP)	R 100,000		30-May-25	Miss C Rowe		Panel	23-Jun-2025	N/A	N/A	2-Jun-2025	8-Aug-2025	7-Jul-2025	IN PROGRESS
	EPWP Training	R 123,000		30-May-25	Mr S Nzimande		Quotations	23-Jun-2025	16-May-2025	2-Jun-2025	N/A	8-Aug-2025		NOT SUBMITTED
	Air Pollution- waste disposal sites Audits	R 500,000		02-Jul-25	Miss L. Ndelu		Panel	14-Jul-2025	N/A	N/A	28-Jul-2025	1-Aug-2025	24-Apr-2025	SUBMITTED
	Ecological - Development of Climate Change Plan	R 300,000		31-Jul-25	Miss L. Ndelu		Panel	18-Aug-2025	N/A	N/A	2-Jun-2025	10-Oct-2025		PANEL IN PLACE
	Standard Rated - Purchase of Refuse Bags	R 462,000		when the service is required	Miss L. Ndelu		Panel	N/A	N/A	N/A	N/A	N/A		PANEL IN PLACE
	DTPS													
DTPS 02	**Review of the Bulwer Precinct Plan**	R 300,000.00		30-May	Mrs Dawe		Panel	30-Jun-25	Jul-25	Aug-25	Sep-25	30-Sep-25		NOT SUBMITTED
DTPS 05	**Review of the Land Use Scheme**	R 300,000.00		30-May	Mrs Dawe		Panel	30-Jun-25	Jul-25	Aug-25	Sep-25	30-Sep-25		NOT SUBMITTED
	1x Food service assistant Training	R 50,000.00		18-Sep-25	Mrs Dawe		**MoU Training Institute**	28-Nov-25	13-Jan-26	09-Feb-26	26-Feb-26	09-Mar-26		PANEL IN PLACE
	1x Customer Operative Training	R 50,000.00		31-Jul-25	Mrs Dawe		**MoU Training Institute**	05-Aug-25	13-Aug-25	30-Sep-25	30-Oct-25	06-Dec-25		PANEL IN PLACE
	1x Professional Food Vendor Training	R 50,000.00		10-Aug-25	Mrs Dawe		**MoU Training Institute**	22-Aug-25	13-Aug-25	30-Sep	30-Oct-26	06-Dec-25		PANEL IN PLACE
	1x Live Events (Stage Management) Training	R 50,000.00		31-Jul-25	Mrs Dawe		Quotations	09-Sep-25	16-Sep-25	30-Sep-25	30-Oct-25	29-Nov-25		PANEL IN PLACE
	1x Plumbing Training	R 140,000.00		12-Aug-25	Mrs Dawe		**MoU Training Institute**	09-Sep-25	21-Aug-25	04-Mar-26	28-Mar-26	30-Jun-26		PANEL IN PLACE
	1x Carpentry Training	R 140,000.00		12-Aug-25	Mrs Dawe		**MoU Training Institute**	26-Aug-25	30-Sep-25	29-Oct-25	08-Nov-25	22-Nov-25		PANEL IN PLACE
	1x Basic Weaving	R 140,000.00		04-Oct-25	Mrs Dawe		Quotations	04-Oct-25						PANEL IN PLACE
	Procurement of 2 Display screens and stand	R 100,000.00		02-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	01-Sep-25	N/A	12-Sep-25		NOT SUBMITTED
	Procurement of Furniture	R 340,000.00		09-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	01-Sep-25	N/A	12-Sep-25	Tourism furniture finalizing appointment	furniture for planning office still outstanding
	Local Business Exhibition Show	R 500,000.00		08-Jul-25	Mrs Dawe		Quotations	23-Jul-25	21-Aug-25	16-Sep-25	30-Sep-25	31-Oct-25		NOT SUBMITTED
	Material and Equipment Support to Emerging Enterprises: Coops, Crafters, & SMMEs.	R 1,151,594.70		20-Aug-25	Mrs Dawe		**Tender: Combined according to Sector**	25-Aug-25	29-Aug-25	22-Sep-25	29-Sep-25	30-Oct-25		NOT DUE
	CORPORATE SERVICES													
CORP	**Veriification of Qualification**	R 125,000.00	R 125,000.00	As and When	Mr Radebe	Ongoing	Quotation		On Going	On Going	On Going	On Going	AS AND WHEN NEEDED	AS AND WHEN NEEDED
	Human Resources (Organisational Analysis)	R 220,000.00	R220000, 00	31-Jul-25	Mr Radebe	Once off	Quotation		30-Jun-25	31-Jul-25	N/A	29-Aug-25		NOT DUE YET
	Advertising (Staff Recruitment)	R 300,000.00	R 300,000.00	when there is a need	Mr Radebe	Ongoing	Quotation		On Going	On Going	On Going	On Going		CONTRACT IN PLACE
	Excel training	R 200,000.00	R 200,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25	RFQ SUBMITTED FOR QUOTATIONS SENT
	Emotional Intelligence	R 100,000.00	R 100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25	RFQ SUBMITTED FOR QUOTATIONS SENT
	Performance Management Training	R 100,000.00	R 100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	11-Jul-25	RFQ SUBMITTED FOR QUOTATIONS SENT
	Waste Management Training	R 90,000.00	R 90,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	24-Jul-25	SUBMITTED
	EAP Committee Training	R 75,000.00	R 75,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25	24-Jul-25	SUBMITTED
	SCM Training	R 50,000.00	R 50,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		RFQ SUBMITTED FOR QUOTATIONS SENT
	Microsoft 365 Admin Training	R 30,000.00	R 30,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		RFQ SUBMITTED FOR QUOTATIONS SENT
	SAMRAS Admin Training	R 20,000.00	R 20,000.00	31-Jul-25	Mr Radebe	Once off	Deviation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		RFQ SUBMITTED FOR QUOTATIONS SENT
	Horticulture Training	R 15,000.00	R 15,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		RFQ SUBMITTED FOR QUOTATIONS SENT
	Regulations 21 Training	R 35,000.00	R 35,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		RFQ SUBMITTED FOR QUOTATIONS SENT
	Peace Officer	R 100,000.00	R 100,000.00	31-Jul-25	Mr Radebe	Once off	Quotation		08-Aug-25	22-Aug-25	N/A	29-Sep-25		NOT DUE YET
	Staff Wellness - Programme 1	R 36,985.00	R 36,985.00	19-Sep-25	Mr Radebe	Once off	Quotation		N/A	N/A	N/A	15-Nov-25		NOT DUE YET
	Staff Wellness- Programme 2	R 36,985.00	R 36,985.00	20-Mar-26	Mr Radebe	Once off	Quotation		N/A	N/A	N/A	15-May-26		NOT DUE YET
	OHS	R 300,000.00	R 300,000.00	As and When	Mr Radebe	36 Months (ongoing)	Tender/ Quotation		On Going	On Going	On Going	N/A	17-Jul-25	SUBMITTED

	Medicals	R 175,837.00	R 175,837.00	As and When	Mr Radebe	36 Months (ongoing)	**Tender/ Quotation**		On Going	On Going	On Going	N/A		**PANEL IN PLACE**
	Occupational Health and Safety Committee (Personal Protective Clothing)	R 50,000.00	R 50,000.00	31-Jul-25	Mr Radebe	Once off	**Quotation**		31-Jul-25	29-Aug-25	N/A	30-Sep-25		**NOT DUE YET**
	Procurement of Plant and Equipment (OHS Fire Equipment-FIRE EXTIGUISHER	R 120,000.00	R 120,000.00	30-Jun-25	Mr Radebe	Once off	**Quotation**		31-Jul-25	29-Aug-25	N/A	30-Sep-25	15-Jul-25	**SUBMITTED**
	Procurement of Furniture and Equipment	R 250,000.00	R 250,000.00	30-Jun-25	Mr S Ngcobo	Once off	**Quotation**		31-Jul-25	29-Aug-25	N/A	30-Sep-25		**NOT SUBMITTED**
	Standard Rated (Cleaning material & Printing and Stationery)	R 739,105.00	R 739,105.00	As and when	Mr S Ngcobo	36 Months (ongoing)	**Tender**		On Going	On Going	On Going	On Going	AS AND WHEN NEEDED	**PANEL IN PLACE**
	Uniform and Protective Clothing	R 163,610.00	R 163,610.00	30-Jun-25	Mr S Ngcobo	Once off	**Quotations**		31-Jul-25	N/A	N/A	28-Nov-25		**NOT SUBMITTED**
	Installation of Security Cameras	R 100,000.00	R 100,000.00	30-Jun-25	Mr S Ngcobo	Once off	**Quotations**		31-Jul-25	N/A	N/A	30-Sep-25		**NOT SUBMITTED**
	Security	R 19,104,334.00	R 19,104,334.00	29-Aug-25	Mr S Ngcobo	contract in place	**new contract**	**01-Sep-25**	05-Sep-25	13-Sep-25	20-Sep-25	28-Nov-25		NOT DUE YET
	Computer software Microsoft 365	R 427,558.50	R 427,558.50	2025/11/28 (Contract in place)	Mr D.B. Gumede	(3 years) Ongoing	**Tender**		contract in place	contract in place	contract in place	contract in place		**CONTRACT IN PLACE**
	Computer software ADOBE Reader	R 256,598.98	R 256,598.98	2025/11/28 (Contract in place until Aug 2026)	Mr D.B. Gumede	(3 years) Ongoing	**Tender**		30-Jan-26	27-Feb-26	30-Mar-26	30-Jun-26		**CONTRACT IN PLACE**
	Offisite Backups and Disaster Recovery	R 420,000.00	R 420,000.00	contract in place	Mr D.B. Gumede	(3 years) Ongoing	**Tender**		contract in place	contract in place	contract in place	contract in place		**CONTRACT IN PLACE**
	Fiber Connection (WiFi AP, Switches, Routers and Network cables) new sites	R 650,000.00	R 650,000.00	30-Mar-25	Mr D.B. Gumede	Once off	**Tender**		re-advertisement	30-Apr-25	30-May-25	30-Jun-25	AWARDED	**CONTRACT IN PLACE**
	Anti- Virus	R 160,000.00	R 160,000.00	31-Aug-25	Mr D.B. Gumede	contract in place till Jan 2026	**contract in place till Jan 2026**		re-advertisement	contract in place till March 2025	contract in place till March 2026	contract in place till March 2027		**CONTRACT IN PLACE**
	Specilaised Computer (Email, Website & Consulting)	R 1,250,000.00	R 1,250,000.00	contract in place till March 2025	Mr D.B. Gumede	(3 Year) On going	**Tender**		re-advertisement	contract in place till March 2025	contract in place till March 2026	contract in place till March 2027	AWARDED	**CONTRACT IN PLACE**
	ICT Master Plan & Review ICT Processes Incl Municipal Corporate Governance ICT Policy (Information Services)	R 460,000.00	R 460,000.00	Submitted	Mr D.B. Gumede	Once Off	**Tender**				At Evaluation Stage			**AWARDED**
	Cyber Security Readiness & Conduct Awareness	R500000	R 500,000.00	Submitted	Mr D.B. Gumede	Once Off	**Tender**				At Evaluation Stage			**AWARDED**
	Internet Provision	R900000	R900 000	31/08/2025	Mr D.B. Gumede	**3 Year on going**	Tender		30-Jul-25	30-Aug-25	30-Sep-25	30-Nov		NO DUE YET
	OFFICE OF THE MM													
OMM: 1	**IDP/Budget Roadshows**	R 874,456.00	R 800,000.00	Jul-25	Nqobile N Vakalisa		Once off	01-Aug-25	NA	NA	NA	07-Sep-25		**NOT DUE**
OMM: 7	**Training Programme for Ward Committees**	R 250,000.00	R 200,000.00	31-Jul-25	Nqobile N Vakalisa		Panel	01-Jul-25	Jun-25	Jul-25	Aug-25	15-Sep-25		NOT DUE
OMM: 8	**Media Coordinator**	R 1,000,000.00	R 900,000.00	As and When needed	Nqobile N Vakalisa		3 year contract	ongoing	NA	NA	NA	NA		**CONTRACTT IN PLACE**
OMM 1	**Mayor's Achievements & Awards**	R 350,000.00	R 300,000.00	30-May-25	Nqobile N Vakalisa		once off	01-Aug-25	NA	15-Aug-25	30-Aug-25	07-Sep-25		**NOT SUBMITTED**
OMM : 7	**Ward Committees Awards**	R 50,000.00	R 50,000.00	30-May-25	Nqobile N Vakalisa		once off	01-Aug-25	NA	15-Aug-25	30-Aug-25	07-Sep-25		**NOT SUBMITTED**
	IA services (Reviewb of AFS for interim and final)	R 600,000.00	R 250,000.00	SCM process started previous FY	N Mtintso		Panel	01-Jul-25	N/A	SCM process started previous FY	SCM process started previous FY	30-Jun-25	SCM process started previous FY	**AWARDED**
	IA Services (Interim Financials)		R 150,000.00	02-Feb-26	N Mtintso		Panel	02-Feb-26	N/A	23-Feb-26	13/03/2026	27-Mar-26		**NOT DUE**
	Computer	R 40,000.00	R 35,000.00	02-Mar-26	N Mtintso		once off	02-Mar-26	09-Mar-26	02-Apr-26	23-Apr-26	30-Apr-26		**NOT DUE**

PREPARED BY:
LONDIWE MHLAMVU
SUPPLY CHAIN DEMAND OFFICE

APPROVED BY:
MISS N HOLWE
SCM MANAGER

SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 JULY 2025

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
MC NTSHALINTSHALI ATTORNEYS	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 351 194,16	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract wiil ends 31/03/2026
MATTHEW FRANCIS INC	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 1 399 124,96	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract wiil ends 31/03/2026
LUTHULI SITHOLE INCORPORATION	PROVISION FOR PANEL OF ATTORNEYS	BUDGET & TREASURY OFFICE	BASED ON APPROVED RATE OF R1200	R 115 801,87	01/10/2019	30/09/2022	31/03/2026	GOOD	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract wiil ends 31/03/2026
BPG MASS APPRAISALS	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	BUDGET & TREASURY OFFICE	R 18 025,95	R 1 566 905,51	26/05/2021	30/06/2027		GOOD	
SINOHYDRO CONSULTANTS (PTY) LTD	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE	R 3 149 453,06	21/09/2021	20/09/2024	21/09/2025	GOOD	Contract has been extended for a period of 6 months to finilise the ongoing project review of intergrated waste management plan from 21 /03/2025 to 21/09/2025
POWERVISION	HOSTING OF EMAILS AND WEBSITE	CORP	R 564 355,05	R 561 933,23	01/04/2022	31/03/2025	31/08/2025	GOOD	Extended on month to month basis not exceeding 12 months-The new contract MANTIK will commence services on the 1/09/2025
CAB HOLDINGS	PROVISION OF PRINTING AND POSTING STATEMNETS OF ACCOUNTS	BTO	IT BASED ON THE APPROVED RATE OF R18,67	R 1 241 898,54	01/08/2022	31/07/2025	31/10/2025	GOOD	Contract has been extended for 3 months from 01/08/2025 to 31/10/2025 while waiting for new procument process to be finalized.
NOZULU FUNERAL MANAGEMNT	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R2 950,00	R 68 500,00	26/07/2022	26/07/2025	28/11/2025	GOOD	Contract has been extended for 4 months from 28/07/2025 to 28/11/2025 while waiting for new procument process to be finalized.
AMANDABA FUNERAL SERVICES	PANEL OF FUNERAL PARLOURS	MM	IT IS BASE ON THE APROVED RATE OF R16 200,00	R 408 600,00	26/07/2022	25/07/2025	28/11/2025	GOOD	Contract has been extended for 4 months from 28/07/2025 to 28/11/2025 while waiting for new procument process to be finalized.
KONICA MINOLTA SOUTH AFRICA	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	CORPORATE SERVICES	R 1 029 142,44	R 829 031,41	15/09/2022	14/09/2025		GOOD	
TOTAL COMPUTER SERVICE (PTY) LTD	INSTALLATION, SYPPLY AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	COMM	R 58 765,00	R 58 763,90	01/09/2022	31/08/2025		GOOD	
TRADEWIND MAINTANANCE(PTY) LTD	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTINING CONDUCTORS	COMMUNITY& SOCIAL SERVICES	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	R 437 000,00	03/10/2022	03/10/2025		GOOD	
EARLYWORKS 266 T/A NASHUA	PROVISION OF TELEPHONES	CORPORATE SERVICES	R 1 384 888,21	R 1 231 011,84	01/12/2022	30/11/2025		GOOD	
ABENKANYEZI CONSTRUCTION AND KITCHEN CC	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	R 456 062,86	01/03/2023	28/02/2026		GOOD	
SPARKS AND ELLIS (PTY)LTD	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	COMM	IT IS BASED ON THE APPROVED RATE R249 089.01	R 567 133,22	01/02/2023	31/01/2026		GOOD	
AUMSOFT TECHNOLOGY PTY LTD	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	R 302 735,18	R 302 735,18	10/02/2023	09/02/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	COMM	It is based on the approved rate for R550 each voucher	R 306 066,95	23/01/2023	23/01/2026		POOR	The company has been served with notice of poor performance. The service provider corrected what was raised
MOBILE TELEPHONE NETWORK	PROVISION OF INTERNET SERVICES	CORPORATE SERVICES	R 2 412 191,90	R 1 333 654,90	16/02/2023	15/02/2026		GOOD	
PETAL OFFICE TRADING	PROVISION OF VEHICLE BRANDING	BTO	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	R 710 872,50	01/03/2023	28/02/2026		GOOD	
KHULANGWANE TRADING PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	R 835 020,81	15 /03/2023	15/03/2026		GOOD	
NATHISIWELILE PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R49 989,50 INCLUDING ALL ITEMS	R 207 545,00	15 /03/2023	15/03/2026		GOOD	
NOMZAMEMIHLE TRADING (PTY)LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R44 503,64 INCLUDING ALL ITEMS	R -	15/03/2023	15/03/2026		GOOD	
KWAKHAZIMULA PTY LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	PWBS	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	R 1 314 305,10	15/03/2023	15/03/2026		POOR	The company has been served with notice of poor performance. The service provider corrected what was raised

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
BSK HEALTH SERVICE PTY LTD	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 39 576,00	02/05/2023	30/04/2026		GOOD	
DR L.G NEMUKONGWE INCORPORATED	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 21 769,50	02/05/2023	30/04/2026		GOOD	
DR MTIMKHULU EZM INC	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 24 457,00	02/05/2023	30/04/2026		GOOD	
NNY TRADING	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 93 315,60	02/05/2023	30/04/2026		GOOD	
UNDERBERG FOREST AND GARDEN	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	PWBS	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INXCLUDING ALL DIFFERANT ITEMS	R 380 444,18	25/05/2023	25/05/2026		GOOD	
LUVOLABASHA PTY LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	R -	19/06/2023	18/06/2026		N/A	
CHAMPION CIVILS	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	R 322 000,00	19/06/2023	18/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	PWBS	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	R 287 845,00	19/06/2023	18/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		N/A	
AMANCWABANE TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		N/A	
ONKAMALANGA TRADING	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 421 670,00	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 740 704,15	01/07/2023	30/06/2026		GOOD	
CLEAN SPOT SOLUTIONS	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 107 355,69	01/07/2023	30/06/2026		GOOD	
NTSHENGULA TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R -	01/07/2023	30/06/2026		GOOD	
SHEMUNTU AND SON'S (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 137 578,64	01/07/2023	30/06/2026		GOOD	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	R 541 588,66	01/07/2023	30/06/2026		GOOD	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF TOWING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK	R -	01/07/2023	30/06/2026		GOOD	
MNTAMBO FINANCIAL CONSULTING	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	OFFICE OF THE MUNICIPAL MANAGER	IT IS BASED ON THE APPROVED I	R 273 840,00	14/07/2023	14/07/2026		GOOD	
NATED SYSTEM (PTY) LTD	SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)	CORPORATE SERVICES	R 980 260,00	R 659 410,00	18/08/2023	17/08/2026		GOOD	
BLUECLOUD IT SOLUTIONS	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	CORPORATE SERVICES	R 1 143 527,98	R 790 940,26	25/08/2023	25/08/2026		GOOD	
ENVIROSERVE WASTE MANAGEMENT (PTY)LTD	REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION	PWBS	IT IS BASE ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION	R 6 132 911,60	16/10/2023	16/10/2026		GOOD	
AQUA TRANSPORT & PLANT HIRE	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING	R	17/10/2023	17/10/2026		N/A	
SHEMUNTU AND SONS	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	R 1 055 978,50	17/10/2023	17/10/2026		GOOD	
EKENE INVESTMENTS CC	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	PWBS	IT IS BASED ON THE APPROVED REATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING	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 62 603 590,03	R 34 158 726,77	03/01/2024	03/01/2027		GOOD	Variation Order of R1 449 000 was made for VIP Projection for Council M Dlamini , There's onother 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	IT IS BASED ON THE APPROVED RATE OF R211 000,00	R -	22/01/2024	22/01/2027		N/A	
ZWEZWE CONSTRUCTION AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R148 160,00	R -	22/01/2024	22/01/2027		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
AMANZI AHLOBILE TRADING 73	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R357 420,00	R -	22/01/2024	22/01/2027		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R158 000,00	R 243 993,75	22/01/2024	22/01/2027		GOOD	
MHLABANE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R200 000,00	R -	22/01/2024	22/01/2027		N/A	
MAZITHULELE 95 CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R164 954,74	R -	22/01/2024	22/01/2027		N/A	
NDU B TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R192 280,00	R 292 399,02	22/01/2024	22/01/2027		GOOD	
BUHLEBEZWE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 085,00	R -	22/01/2024	22/01/2027		N/A	
TYCOON HOLDINGS TOWING AND RECOVERY	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R160 000,00	R -	22/01/2024	22/01/2027		N/A	
KELONATHI PTY LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R223 740,00	R -	22/01/2024	22/01/2027		N/A	
MATHUTHA TRADING ENTERPRISE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R167 106,50	R 424 784,42	22/01/2024	22/01/2027		GOOD	
KEMBAL TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R330 330,00	R 158 751,00	22/01/2024	22/01/2027		N/A	
FANO 2016	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R173 434,00	R 158 751,00	22/01/2024	22/01/2027		GOOD	
MANTK IT SOLUTION (PTY) LTD	DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSYTEM	CORPORATE SERVICES	R 567 213,35	R 462 926,75	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 1 837 252,08	R 705 293,28	01/04/2024	31/03/2027		GOOD	
SOMBIZI HOLDINGS	PROVISION OF ADVERTISING SERVICES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	R 719 091,04	01/07/2024	30/06/2027		GOOD	
ONKAMALANGA TRADING	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATE OF R14 920 INCLUDING ALL TYPES OF CARTRIDGE		01/07/2024	30/06/2027		N/A	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF SCIENCE KITS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 400 000,00	03/06/2024	03/06/2027		GOOD	
SAWUTI TRADING AND PROJECT (PTY) LTD	PROVISION OF NATIONAL ROAD TRAFFIC ACTS	CORPORATE SERVICES	R 6 000,00	R 4 000,00	01/07/2024	30/06/2027		N/A	
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 427 558,50	R 427 558,50	16/09/2024	15/09/2027		N/A	
CLEARRESULT 77 PTY LTD	PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON THE APROVED RATE PER ACCOUN TR109,25	R 124 545,00	02/09/2024	02/09/2027		N/A	
YAYOH TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA,CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	EXECUTIVE COUNCIL	IT IS BASED ON THE APPROVED RATE	R 1 035 690,00	28/10/2024	28/10/2027		GOOD	
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON APPROVED RATE	R 247 970,00	11/11/2024	10/11/2027		GOOD	
SL DEBT RECOVERY SA PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APROVED RATE OF12%	R 3 316,61	01/02/2025	31/01/2028		GOOD	
MHRB TRADING AND PROJECTS PTY LTD	PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS	BUDGET & TREASURY	IT IS BASED ON AN APROVED RATE OF12%	R 26 835,89	01/02/2025	31/01/2028		GOOD	
MATHUTHA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
ONKAMALANGA TRADING	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2025	24/02/2028		N/A	
LANREC (PTY } LTD	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	24/02/2028	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	IT IS BASED ON RATE PER PRICING SCHEDULE	R 288 963,13	28/02/2025	28/02/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
ACCRA GROUP	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	26/02/2025	24/02/2028		N/A	
ML INDUSTRIES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	DTPS	IT IS BASED ON RATE PER PRICING SCHEDULE	R 82 500,00	26/02/2025	24/02/2028		GOOD	
BAITHAUPI EXECUTIVE	PANEL FOR PROVISION OF TRTAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON THE APPROVED RATES	R 2 080 447,22	13/03/2025	12/02/2028		GOOD	
SINOHYDRO CONSULTANTS PTY LTD	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	PWBS	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	16/04/2025	15/04/2026		N/A	
INGWEKAZI SS PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
UNESU TRADING ENTEPRISE PTY LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
SAWUTI TRADING AND PROJECT (PTY) LTD	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
MATHUTHA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
AMAPHEMBA TRADING AND ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
THE ZEEN BREEZE (PTY) LTDCNXL	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
NDU B TRADING ENTERPRISE	PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS	COMMUNITY& SOCIAL SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R -	07/05/2025	06/05/2028		N/A	
SOMBIZI HOLDINGS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
MAKHOKHA SUPPLIERS PTY LTD	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
BANTUBANYE SKILLS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
ZAMSIBA DEVELOPMENT CO0NSULTANT	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R 165 000,00	26/05/2025	25/05/2027		N/A	
QUALFAN TRAINING AND PROJECTS	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON APPROVED RATES	R -	26/05/2025	25/05/2027		N/A	
BLUE CYCLE TRADING	SERVICE PROVIDER TO DEVELOP A 5 YEAR INFORMATION AND COMMUTION TECHNOLOGY MASTER PLAN	CORPORATE SERVICES	R 431 250,00		16/05/2025	31/08/2025		N/A	
BLUE CYCLE TRADING	SERVICE PROVIDER TO DO CYBER SECURITY ASSESSMENT AND CONDUCT AWARENESS	CORPORATE SERVICES	R 442 750,00		16/05/2025	31/07/2025	31/08/2025	N/A	
BG MAZONGOLO CONSTRUCTION CC	RENOVATION OF 7X COMMUNITY ASSETS	PUBLIC WORKS AND BASIC SERVICES	R 4 391 245,18	R 181 464,25	02/06/2025	02/09/2025		GOOD	
KUHLEMCEBO ENGINEERS PTY LTD	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		N/A	
IGODA PROJECTS (PTY) LTD	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 3 640 118,66	21/05/2025	21/05/2028		GOOD	
HAMSA CONSULTING ENGINEERS	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		N/A	
THOKOMELA ENGINEERING	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		21/05/2025	21/05/2028		N/A	
SPLENDA NKONYENI ELECTRICAL JV	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE	R 855 819,75	21/05/2025	21/05/2028		GOOD	
MANTK IT SOLUTIONS	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/09/2025	30/08/2028		N/A	WAITING FOR THE CURRENT SERVICES PROVIDER TO HANDOVER THE PROJECT TO NEW SERVICE PROVIDER, NEW SERVICES PROVIDER SIGNED SLA
KC AND SC SON TRADING ENTERPRISE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
NJAJA (PTY) LTD	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
NDLELEZINHLE TRADING	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MOMTHS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		11/06/2025	10/06/2026		N/A	
MHLANGA INC ATTORNEYS	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS	CORPORATE SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		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	IT IS BASED ON RATE PER PRICING SCHEDULE					N/A	Waiting for inception meeting
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	R 198 007,00	24/06/2025	23/09/2025		N/A	
PUFF EMERGENCY SERVICES (PTY) LTD	RENOVATION OF 2X MUNICIPAL BUILDINGS	PUBLIC WORKS AND BASIC SERVICES	R 977 218,25		30/06/2025	30/09/2025		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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
DOUBLE OPTION INVESTMENTS (PTY) LTI	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS	PUBLIC WORKS AND BASIC SERVICES	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	
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	IT IS BASED ON RATE PER PRICING SCHEDULE		01/07/2025	30/06/2028		N/A	

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

NAME OF BIDDER	PROJECT/SERVICE	DEPARTMENT	CONTRACT VALUE	PAYMENTS	START DATE	INITIAL END DATE	NEW END DATE	SERVICE PROVIDER PERFORMANCE	COMMENTS
TPA CONSULTING CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	R 2 393 414,44	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 months to finalize the project that have been already started before the contract ends.
FMA ENGINEERS PTY LTD	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8% IN YEAR 1, 10% IN YEAR 2 AND YEAR 3,	R 3 421 320,16	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended foe 13 months to finalize the project that have been already started before the contract ends.
MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	R 3 732 860,91	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD	R 5 808 960,96	12/10/2021	11/10/2024	31/12/2025	GOOD	The contract has been extended for 13 Months to finalize the project that have been already started before the contract ends.
MAJIKI CONSTYRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	It is based on the approves rate of R97 300,35 INCLUDING ALL ITEMS	R -	10/O2/2023	12/02/2026		N/A	
MIDMAR PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R -	13/O2/2023	12/02/2026		N/A	
EKENE INVESTMENTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 103 801.,30 INCLUDING AIl ITEMS	R -	13/O2/2023	12/02/2026		N/A	
MBOVA CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 95 243,00 INCLUDING AIl ITEMS	R 1 960 699,40	13/O2/2023	12/02/2026		GOOD	
AQUA TRANSPORT &PLANT HIRE PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 126 894,45 INCLUDING AIl ITEMS	R 372 205,21	13/O2/2023	12/02/2026		GOOD	
UKWAZI HOME DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 49 616,75 INCLUDING AIl ITEMS	R 4 288 470,00	13/O2/2024	12/02/2026		GOOD	
CONAN CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 659,50 INCLUDING AIl ITEMS	R 18 010 788,25	13/O2/2025	12/02/2026		GOOD	
NGQIKA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 65 653,50 INCLUDING AIl ITEMS	R 1 680 641,06	13/O2/2026	12/02/2026		GOOD	
MAGUBANE PLANT AND CONTRACTORS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 100 634,20 INCLUDING AIl ITEMS	R 8 993 042,69	13/O2/2027	12/02/2026		GOOD	
MPILEBANZI PROJECTS PTY LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	PWBS	IT IS BASED ON THE APPROVED RATE OF R 113 712,00 INCLUDING AIl ITEMS	R -	13/O2/2028	12/02/2026		N/A	
TUNUNU TRADING	MAINTENANCE AND NEW INTALLATION OF AIR CONDTIONERS	PWBS	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1 351 713,84	11/04/2024	11/04/2027		GOOD	
UKWAZI HOME DEVELOPMENT	CONSTRUCTION OF BULWER ASPHALT SURFACING ROAD PHASE 8(SECTION3)	PWBS	R 4 801 633,87	R 1 866 950,80	28/02/2025	28/08/2025		GOOD	Overall Physical Progress on site is 64%
SHARDESH SEWLAL AND ASSOCIATES CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
BMK GROUP PTY LTD	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
DLAMINDLOVU CONSULTING ENGINEERS AND PROJECT MANAGERS	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
TPA CONSULTING CC	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	PWBS	IT IS BASED ON ECSA GAZETTED RATES	R -	28/02/2025	28/02/2028		N/A	
BG MAZONGOLO CONSTRUCTION CC	CONSTRUCTION OF PHOSANE COMMUNITY HALL	PWBS	R 5 926 240,38	R -	25/07/2025	28/02/2026		N/A	
PREPARED BY:……………………..			**REVIEWED BY:…………………………..**						
Signature…………………………….			**Signature……………………………..**						
Date…………………………………..			**Date…………………………………..**						

CONTRACT REGISTER AS AT 31 JULY 2025

DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY

	CONTRACT NUMBER	BID/QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
221	8/1/3/4/220	BTO-084/18/19	0	APPOINTMENT LETTER	MC NTSHALINTSHALI ATTORNEYS	MAAA0640612	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,351,194.16	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
222	8/1/3/4/221	BTO-084/18/19	0	APPOINTMENT LETTER	MATTHEW FRANCIS INC	MAAA0158432	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	1,399,124.96	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
223	8/1/3/4/222	BTO-084/18/19	0	APPOINTMENT LETTER	LUTHULI SITHOLE INCORPORATION	MAAA0150773	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION FOR PANEL OF ATTORNEYS	LEGAL SERVICES	BASED ON APPROVED RATE OF R1200	115,801.87	R -	0	01/10/2019	31/03/2026	36	EXTENDED	12 MONTHS	R -	Contract has been extended for 12 months while the municipality is in a process of appointing new panel the contract will ends 31/03/2026
307	8/1/3/4/306	BTO-B042/20/21	0	SERVICE LEVEL AGREEMENT	BPG MASS APPRAISALS	MAAA0005859	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022	PROFESSIONAL SERVICES	R 1,802,959.00	1,566,905.51	R 236,053.49		26/05/2021	30/06/2027	73	CURRENT	0	R -	
332	8/1/3/4/331	PWBS-B015/20/21	0	SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS (PTY) LTD	MAAA0219571	PRIVATE SECTOR INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE	3,269,087.56	R -	-	21/09/2021	21/09/2025	36	EXTENDED	6	R -	The contract has been extended for a period of 6 months to finalise ongoing projects and review of intergrated waste management plan from21/03/2025 to 21/09/2025
338	8/1/3/4/337	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 11% FOR THE WHOLE PERIOD	2,393,414.44	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
339	8/1/3/4/338	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	FMA ENGINEERS PTY LTD	MAAA0132262	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE of 10% FOR THE WHOLE PERIOD	3,421,320.16	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
340	8/1/3/4/339	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS	MAAA0196330	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 12% FOR THE WHOLE PERIOD	3,732,860.91	R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
341	8/1/3/4/340	PWBS-B002/21/22	0	SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL AND ASSOCIATES CC	MAAA0391744	CLOSE CORPORATION INSTITUTION	TECHNICAL & INFRASTRUCTURE SERVICES	PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS	CONSULTING FEES	IT IS BASED ON THE APPROVED RATE OF 8,5% FOR THE WHOLE PERIOD		R -	-	12/10/2021	11/12/2025	36	EXTENDED	13 MONTHS	R -	Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends
359	8/1/3/4/358	CORP-B044/20/21		SERVICE LEVEL AGREEMENT	POWERVISION TECHNOLOGY	MAAA0362335	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	HOSTING OF EMAILS AND WEBSITE FOR A PERIOD OF 3 YEARS	OTHER	R 564,355.05	561,933.23	R 2,421.82	-	01/04/2022	31/03/2025	36	EXTENDED	MONTH TO MONTH NOT EXCEEDING 12 MONTHS		Variation Order is for the additional of work for SLL certicates, The contract has been extended on month to month basis, the contract will expire on the 31/082025, the new contract will start on the 1/09/2025
374	8/1/3/4/373	BTO-B020/21/22	0	SERVICE LEVEL AGREEMENT	CAB HOLDINGS	MAAA0011496	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY	PROVISION OF PRINT AND POSTING STATEMNETS OF ACCOUNTS	OTHER	IT BASED ON THE APPROVED RATE OF R18.67	1,241,898.54	R -	-	01/08/2022	31/10/2025	36	EXTENDED	0	R -	Contract has been extended for 3 months from 01/08/2025 to 31/10/2025 while waiting for new procument process to be finalized.
375	8/1/3/4/374	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	NOZULU FUNERAL MANAGEMNT	MAAA1086861	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950 00	68,500.00	R -	-	28/07/2022	28/11/2025	36	EXTENDED	0	R -	Contract has been extended for 4 months from 28/07/2025 to 28/11/2025 while waiting for new procument process to be finalized.
376	8/1/3/4/375	MM-B035/21/22	0	SERVICE LEVEL AGREEMENT	AMANDABA FUNERAL SERVICES	MAAA0197501	PRIVATE SECTOR INSTITUTION	EXECUTIVE COUNCIL	PANEL OF FUNERAL PARLOURS	OTHER	IT IS BASE ON THE APROVED RATE OF R2 950.00	408,600.00	R -	-	28/07/2022	28/11/2025	36	EXTENDED	0	R -	Contract has been extended for 4 months from 28/07/2025 to 28/11/2025 while waiting for new procument process to be finalized.
378	8/1/3/4/377	CORP-B065/20/21		SERVICE LEVEL AGREEMENT	KONICA MINOLTA SOUTH AFRICA	MAAA0007692	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF PRINTING/ PHOTOCOPYING MACHINES	OTHER	R 1,029,142.44	829,031.41	R 200,111.03	-	01/12/2022	30/11/2025	36	CURRENT	0	R -	R
379	8/1/3/4/378	COMM-B049/21/22		SERVICE LEVEL AGREEMENT	TOTAL COMPUTER SERVICE (PTY) LTD	MAAA0826539	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, INSTALLATION AND MAINTENANCE OF TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	OTHER	R 58,765.00	58,763.90	R 1.10	-	01/09/2022	31/08/2025	36	CURRENT	0	R -	R
386	8/1/3/4/385	COMM-B011/22/23		SERVICE LEVEL AGREEMENT	TRADEWIND MAINTENANCE	MAAA0187946	PRIVATE SECTOR INSTITUTION	COMMUNITY & SOCIAL SERVICES	SUPPLY, DELIVERY AND INSTALLATION OF LIGHTNING CONDUCTORS FOR A PEIOD OF 3 YEARS	OTHER	It is based on the following rates: year one R5 175, year two R5 750 and year three R6 325	437,000.00	R	-	03/10/2022	03/10/2025	36	CURRENT	0	R -	R
389	8/1/3/4/388	CORP-B045/21/22		SERVICE LEVEL AGREEMENT	EARLYWORK 266 T/A NASHUA	MAAAA0011277	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS	MUNICIPAL SERVICES	R 1,384,888.21	1,231,011.84	R 153,876.37	-	01/12/2022	30/11/2025	36	CURRENT	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	8/1/3/4/401	COMM-B015/22/23		SERVICE LEVEL AGREEMENT	ABENKANYEZI CONSTRUCTION AND KITCHEN CC	MAAA0052202	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PROVISION OF DRIVERS LICENCE TRAINING FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE OF R35 700 INCLUDING DIFFERENT LICENCE CODES	456,062.86	R -	0	01/03/2023	28/02/2026	36	CURRENT	R -	R -	R
405	8/1/3/4/402	COMM-B020/22/23		SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTY)LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED FOLLOWING RATE YEAR 1 R92366.96, YEAR 2 IT'S 7.1% AND YEAR 3 IT'S 7.6%		R -	0	01/02/2023	31/01/2026	36	CURRENT	R -	R -	R
406	8/1/3/4/403	COMM-B020/22/23	0	SERVICE LEVEL AGREEMENT	SPARKS AND ELLIS (PTY)LTD	MAAA0029943	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	PANEL OF 3 SERVICE PROVIDERS TO SUPPLY AND DELIVER TRAFFIC, POUND, FIRE FIGHTERS, DISASTER MANAGEMENT DEPARTMENT UNIFORM FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATE R249 089.01	567,133.22	R -	0	01/02/2023	31/01/2026	36	CURRENT	0	R -	0
407	8/1/3/4/404	CORP-B048/22/23		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	SUPPLY INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS	OTHER	R 302,735.18	302,735.18	R -	R	10/02/2023	09/02/2026	36	CURRENT	R	R -	
412	8/1/3/4/408	COMM-B050/22/23		SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA08233453	PRIVATE SECTOR INSTITUTION	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF GIFT VOUCHERS FOR BACK TO SCHOOL UNIFORM FOR PERIOD OF YEAR CONTRACT	OTHER	It is based on the approved rate for R550 each voucher	306,066.95	R -	0	23/01/2023	23/01/2026	36	CURRENT	3	R -	Contract has been extended for a period of 2 months due to delays in commencing the projects because of SOD turning that delayed to take place. Notice of breach of contract and poor performance was sent to service provider
415	8/1/3/4/411	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAJIKI CONSTYRUCTION	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 approves rate of R97 300,35 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	18	CURRENT	0	R	0
416	8/1/3/4/412	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MIDMAR PLANT HIRE CC	MAAA0000611	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 88 285.50 INCLUDING ALL ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R	0

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY ENTITY/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
417	8/1/3/4/413	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	EKENE INVESTMENTS CC	MAAA0012316	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 103 801.,30 INCLUDING All ITEMS	R 351601	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
418	8/1/3/4/414	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	MBOVA CONSTRUCTION	MAAA0128413	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 95 243.00 INCLUDING All ITEMS	1,960,699.40	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
419	8/1/3/4/415	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	AQUA TRANSP[ORT &PLANT HIRE PTY LTD	MAAA0000492	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 126 894.45 INCLUDING All ITEMS	372,205.21	R 372,205.21	0	13/02/2023	12/02/2026	36	CURRENT	0		0
420	8/1/3/4/416	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECTS	MAAA0324299	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 49 616.75 INCLUDING All ITEMS	4,288,470.00	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
421	8/1/3/4/417	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	CONAN CONSTRUCTION CC	MAAA0107591	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 659.50 INCLUDING All ITEMS	18,010,788.25	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
422	8/1/3/4/418	PWBS-B31/22/23		SERVICE LEVEL AGREEMENT	NGQIKA TRADING	MAAA0176045	PRIVATE SECROR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 65 653.50 INCLUDING All ITEMS	1,680,641.06	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
423	8/1/3/4/419	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MAGUBANE PLANT AND CONTRACTORS CC	MAAA0033345	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS FOR HIRE OF CONSTRUCTION PLANT TO SERVICE THE MUNICIPALITY	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R 100 634.20 INCLUDING All ITEMS	8,096,924.75	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
424	8/1/3/4/420	PWBS-B031/22/23		SERVICE LEVEL AGREEMENT	MPILEBANZI PROJECTS PTY LTD	MAAA0445656	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 113 711.00 INCLUDING All ITEMS	R -	R -	0	13/02/2023	12/02/2026	36	CURRENT	0	R -	0
427	8/1/3/4/422	CORP-B046/22/23		SERVICE LEVEL AGREEMENT	MOBILE TELEPHONE NETWORK	MAAA0034729	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS .	OTHER	R 2,412,191.90	1,333,654.90	R 1,078,537.00	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.
429	8/1/3/4/424	BTO-B014/22/23		SERVICE LEVEL AGREEMENT	PETAL OFFICE TRADING	MAAA1114783	PRIVATE SECTOR INSTITUTION	BUDGET & TREASURY OFFICE	PROVISION OF VEHICLE BRANDING	OTHER	IT IS BASED ON THE APPROVED RATE OF R39 500,00 FOR DIFFERENT VEHICLES	710,872.50	R -	0	01/03/2023	28/02/2026	36	CURRENT	0	R -	0
4231	8/1/3/4/426	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KHULANGWANE TRADING PTY LTD	MAAA0323351	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R2 616,92 INCLUDING ALL ITEMS	835,020.81	R -	0	15 /03/2023	15/03/2026	36	CURRENT	0	R -	0
432	8/1/3/4/427	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	NATHISIWELILE PTY LTD	MAAA0738814	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R49 989.50 INCLUDING ALL ITEMS	207,545.00	R -	0	15 /03/2023	15/03/2026	36	CURRENT	0	R -	0
433	8/1/3/4/428	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	NOMZAMEMIHLE TRADING (PTY)LTD	MAAA0426025	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R44 503.64 INCLUDING ALL ITEMS	-	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	0
434	8/1/3/4/429	PWBS-B033/22/23	0	SERVICE LEVEL AGREEMENT	KWAKHAZIMULA PTY LTD	MAAA1161721	PRIVATE SECTOR INSTITUTION	PUBLIC WORKS AND BASIC SERVICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF PWBS PROTECTIVE CLOTHING	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 243 INCLUDING ALL ITEMS	1,314,305.10	R -	0	15/03/2023	15/03/2026	36	CURRENT	0	R -	The service provide have been served with notice of poor performance.
436	8/1/3/4/431	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	BSK HEALTH SERVICE PTY LTD	MAAA1145965	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	39,576.00	R -	0	01/05/2023	30/04/2026	36	CURRENT	0	R -	0
435	8/1/3/4/432	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	DR L.G NEMUKONGWE INCORPORATED	MAAA0170037	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	21,769.50	R 21,769.50	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
436	8/1/3/4/433	CORP-B045/22/23	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	02/05/2023	30/04/2026	36	CURRENT	2	R -	0
437	8/1/3/4/434	CORP-B045/22/23	0	SERVICE LEVEL AGREEMENT	NNY TRADING	MAAA0175890	PRIVATE SECTOR INSTITUTION	CORPORATE SERVICES	PANEL OF OCCUPATIONAL HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED	93,315.60	R -	0	02/05/2023	30/04/2026	36	CURRENT	0	R -	0
441	8/1/3/4/438	PWBS-B032/22/23	0	SERVICE LEVEL AGREEMENT	UNDERBERG FOREST AND GARDEN	MAAA0835940	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT	EQUIPMENT MAINTENANCE	IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERANT ITEMS	380,444.18	R -	0	25/05/2023	25/05/2026	36	CURRENT	0	R -	0
443	8/1/3/4/440	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	LUVOLABASHA PTY LTD	MAAA1287189	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 025 INCLUDING TRANSPORT	-	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
444	8/1/3/4/441	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	CHAMPION CIVILS	MAAA0122563	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R2 009,60 INCLUDING TRANSPORT	322,000.00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
445	8/1/3/4/442	PWBS-B053/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS	WASTE SERVICES	IT IS BASED ON THE APPROVED RATE OF R939,15 INCLUDING TRANSPORT	287,845.00	R -	0	19/06/2023	18/06/2026	36	CURRENT	0	R -	0
447	8/1/3/4/444	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
448	8/1/3/4/445	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	AMANCWABANE TRADING ENTERPRISE	MAAA0135469	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
449	8/1/3/4/446	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	421,670.00	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
450	8/1/3/4/447	CORP-B059/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF STATIONERY	STATIONERY	IT IS BASED ON THE APPROVED RATES AS BIDED	740,704.15	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
451	8/1/3/4/448	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	CLEAN SPOT SOLUTIONS	MAAA0208979	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	107,355.69	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
453	8/1/3/4/449	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	NTSHENGULA TRADING ENTERPRISE	MAAA0833453	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
452	8/1/3/4/450	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SON'S (PTY) LTD	MAAA0698728	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	137,578.64	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
454	8/1/3/4/451	CORP-B060/22/23	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL	CLEANING SERVICES	IT IS BASED ON THE APPROVED RATES AS BIDED	341,588.66	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
455	8/1/3/4/452	COMM-B043/22/23	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF TOWING SERVICES	TRANSPORTATION	IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R1000 TRUCK HIRE	-	R -	0	01/07/2023	30/06/2026	36	CURRENT	0	R -	0
456	8/1/3/4/453	MM-B054/21/22	0	SERVICE LEVEL AGREEMENT	SAMBA SOLUTIONS	MAAA0669723	PRIVATE SECTOR INSTITUTE	OFFICE OF THE MUNICIPAL MANAGER	PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS	PROFESSIONAL SERVICES	IT IS BASED ON THE APPROVED DPSA RATES	-	R -	0	14/07/2023	14/07/2026	36	CURRENT	0	R -	0
457	8/1/3/4/454	MM-B054/21/22	0	SERVICE LEVEL AGREEMENT	MNTAMBO 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	8/1/3/4/455	MM-B054/21/22	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	8/1/3/4/460	CORP-B058/22/23	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	659,410.00	R 320,850.00	0	18/08/2023	17/08/2026	36	CURRENT	0	R -	0
464	8/1/3/4/461	CORP-B09/23/24	0	SERVICE LEVEL AGREEMENT	BLUECLOUD IT SOLUTIONS	MAAA0802757	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SUPPLY AND DELIVERY OF ADOBE ACROBET BC PRO VOLUME LICENCE	IT SERVICES	R 1,143,527.98	790,940.26	R 352,587.72	0	25/08/2023	25/08/2026	36	CURRENT	0	R -	0
470	8/1/3/4/467	PWBS-B057/22/23	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 R37 504,62 FOR RENTAL AND TRANSPORTATION	4,021,103.14	R -	0	16/10/2023	16/10/2026	36	CURRENT	0	R -	0
471	8/1/3/4/468	PWBS-BO56/22/23	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 N480	R -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
472	8/1/3/4/469	PWBS-BO56/22/23	0	SERVICE LEVEL AGREEMENT	SHEMUNTU AND SONS	MAAA0698728	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES	WASTE SERVICES	IT IS BASED ON THE APPROVED REATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING	1,055,987.50	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
473	8/1/3/4/470	PWBS-BO56/22/23	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 -	R -	0	17/10/2023	17/10/2026	36	CURRENT	0	R -	0
484	8/1/3/4/481	CORP-B062/22/23	0	SERVICE LEVEL AGREEMENT	MHLONGO TRANSCOIN SECURITY SERVICES PTY LTD	MAAA1008328	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS	SECURITY SERVICES	R 62,603,590.03	34,158,726.77	R 28,444,863.26	0.0721	03/01/2024	03/01/2027	36	CURRENT	0	R 5,217,325.03	Variation Order of R1 449 000 was made for VIP Projection for Council M Dlamini , There's onother Variation order of 3768325,03 for Chief whip and semi-auto Rifle
485	8/1/3/4/482	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R211 000.00	-	R 3.00	7.00%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
486	8/1/3/4/483	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	ZWEZWE CONSTRUCTION AND PROJECTS	MAAA0135756	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R148 160.00	-	R -	,4% AND 4,5	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
487	8/1/3/4/484	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	AMANZI AHLOBILE 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 R357 420.00	-	R -	3,3% AND 3%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
488	8/1/3/4/485	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	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	243,993.75	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
489	8/1/3/4/486	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MHLABANE TRADING (PTY) LTD	MAAA1130584	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R200 000.00	-	R -	5% AND 6%	22/01/2024	22/01/2027	36	CURRENT	0	R -	0
490	8/1/3/4/487	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MAZITHULELE 95 CONSTRUCTION	MAAA1032340	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R164 954,74	-	R -	,7% AND 7,5	22/01/2024	22/01/2027	36	CURRENT	0	R -	0

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS	
491	8/1/3/4/488	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1296525	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R192 280.00	292,399.02	R -	0.1	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
492	8/1/3/4/489	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	BUHLEBEZWE 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	8/1/3/4/490	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	TYCOON HOLDINGS TOWING AND RECOVERY	MAAA1284220	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R160 000.00	-	R -	5% AND 7,6%	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
494	8/1/3/4/491	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KELONATHI PTY LTD	MAAA1363046	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R223 740.00	-	R -	0.06	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
495	8/1/3/4/492	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING ENTERPRISE (PTY) LTD	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R167 106.50	424,784.42	R -	1,50% AND 4,5	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
496	8/1/3/4/493	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R330 330.00	-	R -	0.079	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
497	8/1/3/4/494	COMM-B021/23/24	0	SERVICE LEVEL AGREEMENT	FANO 2016	MAAA0415044	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES	CONSTRUCTION	IT IS BASED ON THE APPROVED RATE OF R173 434.00	-	R -	0	22/01/2024	22/01/2027	36	CURRENT	0	R -		0
502	8/1/3/4/499	PWBS-B024/23/24	0	SERVICE LEVEL AGREEMENT	MALEH DEVELOPMENT AND CONSTRUCTION CC	MAAA0714913	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONCRETE SURFACING OF MANDAWE ACCESS ROAD	CONSTRUCTION	R 2,558,760.00	R 1,776,109.46	R 782,650.54	0	24/05/2024	15/07/2025	6	EXPIRED	1 month and two weeks	0	The service provider has been served with letter of poor perfomance and failed to finish the project in a given timeframe.	
506	8/1/3/4/503	CORP-B040/23/24	0	SERVICE LEVEL AGREEMENT	MANTK 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 462,926.75	R 161,096.60	0	01/04/2024	31/03/2027	36	CURRENT		0	Variation order of R56 810 has been made due to additional Work.	
507	8/1/3/4/504	CORP-B039/23/24	0	SERVICE LEVEL AGREEMENT	MANTK 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 705,293.28	R 1,131,958.80	0	01/04/2024	31/03/2027	36	CURRENT		0		
508	8/1/3/4/505	PWBS-B038/23/24	0	SERVICE LEVEL AGREEMENT	TUNUNU J TRADING	MAAA0629398	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS	OTHER	IT IS BASED ON THE APPROVED RATE OF R857,00 INCLUDING ALL ITEMS	R 1,351,713.84	R -	0	11/04/2024	11/04/2027	36	CURRENT	0	0		
512	8/1/3/4/509	CORP-B049/23/24	0	SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF ADVERTISING SERVICES	ADVERTISING	IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS	719,091.04	-	0.1	01/07/2024	30/06/2027	36	CURRENT	0	0		0
513	8/1/3/4/510	CORP-B047/23/24	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	SUPPLY AND DELIVERT OF PRINTER CARTRIDGES	OTHER	-	-	-	0	01/07/2024	30/06/2027	36	CURRENT	0	0		0
516	8/1/3/4/513	COMM-B035/23/24	0	SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF SCIENCE KITS	OTHER	IT IS BASED ON THE APPROVED RATE OF R50 000 PER KIT	R 400,000.00	R -	0	03/06/2024	03/06/2027	36	CURRENT	0	0		0
518	8/1/3/4/515	DTPS-B055/23/24	0	SERVICE LEVEL AGREEMENT	YKL CONSTRUCTION (PTY) LTD	MAAA1192771	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN	OTHER	R 500,000.00	R 500,000.00	R -	0	09/07/2024	09/07/2025	12	EXPIRED	0	0		0
519	8/1/3/4/516	CORP-B052/23/24	0	SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICE	PROVISION OF NATIONAL ROAD TRAFFIC A	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	8/1/3/4/522	CORP-B054/23/24	0	SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTES	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS	IT SERVICES	427,558.50	427,558.50	-	0	16/09/2024	15/09/2027	36	CURRENT	0	0		0
528	8/1/3/4/523	BTO-B046/23/24	0	SERVICE LEVEL AGREEMENT	CLEARESULT 77 PTY LTD	MAAA0556427	PRIVATE SECTOR INSTITUTES	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INDIGENT LISTING 2300 FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON APPROVED RA	124,545.00	-	0	02/09/2024	02/09/2027	36	CURRENT	0	0		
530	8/1/3/4/525	MM-B051/23/24	0	SERVICE LEVEL AGREEMENT	YAYOH TRADING	MAAA0089887	PRIVATE SECTOR INSTITUTE	EXECUTIVE COUNCIL	PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS	OTHER	IT IS BASED ON APPROVED RA	1,035,690.00	-	0	28/10/2024	28/10/2027	36	CURRENT		0		
532	8/1/3/4/526	COMM-B050/23/24	0	SERVICE LEVEL AGREEMENT	NDLEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION	OTHER	IT IS BASED ON ANA APROVED RATE	-			11/11/2024	10/11/2027	36	CURRENT				
534	8/1/3/4/529	BTO-B027/24/25	0	SERVICE LEVEL AGREEMENT	SL DEBT RECOVERY SA PTY LTD	MAAA0508165	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APROVED RATES OF 12%	3,316.61	-	0	01/02/2025	31/01/2028	36	CURRENT		0		
	8/1/3/4/530	BTO-B027/24/25	0	SERVICE LEVEL AGREEMENT	MHRB TRADING AND PROJECTS PTY LTD	MAAA1189645	PRIVATE SECTOR INSTITUTE	BUDGET AND TREASURY OFFICE	PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS	OTHER	IT IS BASED ON A APROVED RATES OF 12%	26,835.89	-	0	01/02/2025	31/01/2028	36	CURRENT		0		
538	8/1/3/4/533	PWBS-B053/23/24	0	SERVICE LEVEL AGREEMENT	UKWAZI HOME DEVELOPMENT PROJECT	MAAA03242299	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF BULWER ASPHALT SURFACING ROADS PHASE 8 (SECTION 3)	CONSTRUCTION	4,801,633.87	1,866,950.80	2,934,683.07	0	28/02/2025	28/08/2025	6	CURRENT		0		
539	8/1/3/4/534	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	SHARDESH SEWLAL & ASSOCIATES	MAAA0391744	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT		0		
540	8/1/3/4/535	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	BMK GROUP PTY LTD	MAAA0158358	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT		0		
541	8/1/3/4/536	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	DLAMINDLOVU 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 GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT		0		
542	8/1/3/4/537	PWBS-B014/24/25	0	SERVICE LEVEL AGREEMENT	TPA CONSULTING CC	MAAA0304105	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS	OTHER	IT BASED ON A ECSA GAZZETED RATES	-	-	0	28/02/2025	28/02/2028	36	CURRENT		0		
547	8/1/3/4/540	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0		
548	8/1/3/4/541	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	ONKAMALANGA TRADING	MAAA0340166	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0		
549	8/1/3/4/542	CORP-B007/24/25	0	SERVICE LEVEL AGREEMENT	LANREC (PTY) LTD	MAAA0600819	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	24/02/2025	24/02/2028	36	CURRENT		0		
550	8/1/3/4/543	PWBS-B012/24/25	0	SERVICE LEVEL AGREEMENT	KUHLEMCEBO 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	28/02/2025	28/02/2028	36	CURRENT		0		
552	8/1/3/4/545	DTPS-B021/24/25		SERVICE LEVEL AGREEMENT	ACCRA GROUP	MAAA0114162	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-	0	26/02/2025	24/02/2028	36	CURRENT				
553	8/1/3/4/546	DTPS-B021/24/25		SERVICE LEVEL AGREEMENT	ML INDUSTRIES	MAAA1283824	PRIVATE SECTOR INSTITUTE	TOWN PLANNING SERVICES	PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	82,500.00	-	0	26/02/2025	24/02/2028	36	CURRENT				
554	8/1/3/4/547	CORP-B042/24/25		SERVICE LEVEL AGREEMENT	BAITHAUPI EXECUTIVE	MAAA0868676	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS	OTHER	IT IS BASED ON THE APPROVED RATES	2,080,447.22	-	0	13/03/2025	12/03/2028	36	CURRENT				
556	8/1/3/4/548	PWBS-B022/24/25		SERVICE LEVEL AGREEMENT	SINOHYDRO CONSULTANTS PTY LTD	0	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ENVIRONMENTAL SPECIALIST TO DEVELOP ENVIRONMENTAL STUDIES FOR DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY	OTHER	IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		15/04/2025	15/04/2026	24	CURRENT				
558	8/1/3/4/550	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	INGWEKAZI SS PTY LTD	MAAA0837243	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
559	8/1/3/4/551	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	UNESU TRADING ENTREPRISE PTY LTD	MAAA0146037	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
560	8/1/3/4/552	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	SAWUTI TRADING AND PROJECT (PTY) LTD	MAAA1274342	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
561	8/1/3/4/553	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	MATHUTHA TRADING	MAAA0427485	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
562	8/1/3/4/554	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	AMAPHEMBA TRADING	MAAA1203939	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
563	8/1/3/4/555	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	THE ZEEN BREEZE PTY LTD	MAAA1561336	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
564	8/1/3/4/556	COMM-B040/24/25		SERVICE LEVEL AGREEMENT	NDU B TRADING ENTERPRISE	MAAA1417936	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		07/05/2025	06/05/2028	36	CURRENT				
565	8/1/3/4/557	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	SOMBIZI HOLDINGS	MAAA0904708	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES, LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	-	-		26/05/2025	25/05/2027	24	CURRENT				

	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO	PARTY TYPE	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	COMMENTS
566	8/1/3/4/558	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	MAKHOKHA SUPPLIERS PTY LTD	MAAA0414206	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	-	-		26/05/2025	25/05/2027	24	CURRENT			
567	8/1/3/4/559	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	BANTUBANYE SKILLS	MAAA0435593	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	-	-		26/05/2025	25/05/2027	24	CURRENT			
568	8/1/3/4/560	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	ZAMSIBA DEVELOPMENT CONSULTANTS	MAAA1267025	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	165,000.00	-		26/05/2025	25/05/2027	24	CURRENT			
569	8/1/3/4/561	CORP-B037/23/24		SERVICE LEVEL AGREEMENT	QUALFAN TRAINING AND PROJECTS	MAAA0166075	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ACCREDITED TRAINING SERVICE PROVIDERS FOR SKILLS PROGRAMMES,LEANERSHIP, TRAINING AND DEVELOPMENT FOR A PERIOD OF 3 YEARS		IT IS BASED ON APPROVED RATES	-	-		26/05/2025	25/05/2027	24	CURRENT			
571	8/1/3/4/563	CORP-B029/24/25		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING	MAAA0770739	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SERVICE PROVIDER TO DEVELOP A 5 YEAR INFORMATION AND COMMUTION TECHNOLOGY MASTER PLAN		431,250.00	327,750.00	-		16/05/2025	31/08/2025	3	CURRENT			
572	8/1/3/4/564	CORP-B043/24/25		SERVICE LEVEL AGREEMENT	BLUE CYCLE TRADING	MAAA0770739	PRIVATE SECTOR INSTITUTE	COMMUNITY AND SAFETY SERVICES	SERVICE PROVIDER TO DO CYBER SECURITY ASSESSMENT AND CONDUCT AWARENESS		442,750.00	310,500.00	-		16/05/2025	31/08/2025	2 AND 2 WEEKS	EXTENDED			the contract has been extended for a period of one month from 31/07/2025 to 31/08/2025 to finalise the outstanding work.
573	8/1/3/4/565	PWBS-B017/24/25		SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 7X COMMUNITY ASSETS		4,391,245.18	181,464.25	4,209,780.93		02/06/2025	02/09/2025	3	CURRENT			
575	8/1/3/4/568	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	KUHLEMCEBO ENGINEERS PTY LTD	MAAA0645319	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		21/05/2025	21/05/2028	36	CURRENT			
576	8/1/3/4/569	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	IGODA PROJECTS (PTY) LTD	MAAA0102309	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	3,640,118.66	-		21/05/2025	21/05/2028	36	CURRENT			
577	8/1/3/4/570	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	HAMSA CONSULTING ENGINEERS	MAAA0030666	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		21/05/2025	21/05/2028	36	CURRENT			
578	8/1/3/4/571	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	THOKOMELA ENGINEERING	MAAA0263849	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		21/05/2025	21/05/2028	36	CURRENT			
579	8/1/3/4/572	PWBS-B011/24/25		SERVICE LEVEL AGREEMENT	SPLENDA NKONYENI ELECTRICAL JV	MAAAA0713193	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF ELECTRICAL SERVICE PROVIDE TO DESIGN AND IMPLEMENT ELECTRIFICATION PROJECTS, STRRETLIGHT, HIGHMAST LIGHT PROJECTS, DEVELOPMENT AND REVIEW MASTER PLAN FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	855,819.75	-		21/05/2025	21/05/2028	36	CURRENT			
580	8/1/3/4/573	CORP-B041/24/25		SERVICE LEVEL AGREEMENT	MANTK IT SOLUTIONS	MAAA0146608	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		0	0	36	CURRENT			WAITING FOR THE CURRENT SERVICES PROVIDER TO HANDOVER THE PROJECT TO NEW SERVICE PROVIDER, NEW SERVICES PROVIDER IS STILL ANALYSING THE SLA
581	8/1/3/4/574	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	KC AND SC SON TRADING ENTERPRISE	MAAA0263210	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/06/2028	36	CURRENT			
582	8/1/3/4/575	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	NJAJA (PTY) LTD	MAAA0677139	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/06/2028	36	CURRENT			
583	8/1/3/4/576	CORP-B051/24/25		SERVICE LEVEL AGREEMENT	AUMSOFT TECHNOLOGY PTY LTD	MAAA0064545	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS , DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/30/2028	36	CURRENT			
584	8/1/3/4/577	PWBS-B049/24/25		SERVICE LEVEL AGREEMENT	NDLELEZINHLE TRADING	MAAA1318517	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		11/06/2025	10/06/2025	12	CURRENT			
585	8/1/3/4/578	CORP-B028/24/25		SERVICE LEVEL AGREEMENT	MHLANGA INC ATTORNEYS	MAAA0319292	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		29/07/2025	28/07/2028	36	CURRENT			
586	8/1/3/4/579	CORP-B045/24/25		SERVICE LEVEL AGREEMENT	APEXAS CONSULTING AGENCY	MAAA0994345	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		0	0	36	CURRENT			WAITING FOR THE INCEPTION MEETING
587	8/1/3/4/580	CORP-B038/24/25		SERVICE LEVEL AGREEMENT	NJAJA (PTY) LTD	MAAA0677139	PRIVATE SECTOR INSTITUTE	CORPORATE SERVICES	SERVICE PROVIDER TO SUPPLY NETWORK PLAN, DESIGN, INSTALLATION & CONFIGURATION OF NETWORK SERVICES IN BULWER DISASTER CENTRE, CREIGHTON REGISTRY AND MAIN OFFICE		470,177.50	198,007.00	272,170.50		24/06/2025	23/09/2025	3	CURRENT			
588	8/1/3/4/581	PWBS-B048/24/25		SERVICE LEVEL AGREEMENT	PUFF EMERGENCY SERVICES (PTY) LTD	MAAA0230876	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	RENOVATION OF 2X MUNICIPAL BUILDINGS		977,218.25	-	977,218.25		30/06/2025	30/09/2025	3	CURRENT			
589	8/1/3/4/582	PWBS-B012/24/25		SERVICE LEVEL AGREEMENT	KEMBAL TRADING (PTY) LTD	MAAA0394311	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/06/2026	36	CURRENT			
590	8/1/3/4/583	PWBS-B012/24/25		SERVICE LEVEL AGREEMENT	DOUBLE OPTION INVESTMENTS (PTY) LTD	MAAA0008998	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/06/2028	36	CURRENT			
591	8/1/3/4/584	PWBS-B012/24/25		SERVICE LEVEL AGREEMENT	KHOLWANI ELECTRICAL JV IZWELONKE ELECTRICALS	MAAA0800427	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS		IT IS BASED ON RATE PER PRICING SCHEDULE	-	-		01/07/2025	30/06/2028	36	CURRENT			
592	8/1/3/4/585	PWBS-B02/25/26		SERVICE LEVEL AGREEMENT	BG MAZONGOLO CONSTRUCTION CC	MAAA0127348	PRIVATE SECTOR INSTITUTE	PUBLIC WORKS AND BASIC SERVICES	CONSTRUCTION OF PHOSANE COMMUNITY HALL		5,926,240.38	-	5,926,240.38		25/07/2025	28/02/2026	6	CURRENT			

MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS

Project Name	Jul-25	Reason for Delays	Remedial Action
2025/2026 FINANCIAL YEAR MIG PROJECTS			
Construction of Glenmaize Community hall	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifing service provider		
Construction of Phosana Community hall	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifing service provider		
Construction Ekupholeni Creche	Project is at a tender stage, with Adjudication committee to finalise appointment of a qualifing service provider		
Renewal of Gravel Access Roads 2025/26 1km			
Magoso Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.		
Nomandlovu Access road	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.		
Magwababeni/Mampondweni Access road.	Project is now at a tender stage, request submitted to SCM. now waiting for SCM to complete processes and issue an official order.		
2022/23 FINANCIAL YEAR PROJECTS			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.		N/A
FINANCIAL YEAR MIG PROJECTS 2024/25			
Maguzwana Sport fields	The project is practical complete		
Thonsini Hall and Creche	The project is practical complete		
Khubeni Creche	The project is practical complete and under the defect liability period.		

Project Name	Jul-25	Reason for Delays	Remedial Action
Zwelisha creche	The project is practical complete under defeet liability.		
Siyathuthuka creche	The project is practical complete under defeet liability.		
Bulwer Asphalt phase 8 Section 3	The project is 70% complete, the contractor is busy with concrete works.		
ELECTRIFICATION PROJECTS 2024/2025			
Amakhuze/Cabazi phase 7	Project is practical complete		
Lamington to Greater Stepmore 5.3 km MV line	Project is practical complete busy with snags		
Greater Khukhulela/Nomagaga phase 7	Project is practical complete busy with snags		
Greater Ngwagwane Phase 7	Project is practical complete busy with snags		
Greater Nkwezela phase 7	Project is practical complete busy with snags		
Greater Nkumba/Magwaneni Phase 7	Project is practical complete busy with snags		
2023/24 FINANCIAL YEAR INTERNAL PROJECTS			
Upgrading of himeville township asphalts road	The project is practical complete	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Nomgidi Community Hall	Due to budget cut the project will be done on the next coming financial years.	Delayed due to changes (method) which was done by the scm department for the appointment of service provider	The SCM is now finalising the proccess to alocate the service provider (consultant) for this project
Bus Shelters	Project is practical complete		

Project Name	Jul-25	Reason for Delays	Remedial Action
Ntwasahlobo to Ridge pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authourisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with
Ndlangisa pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authourisation. Project is at a tender stage, now with evaluation committee.		Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for
Gobhogobho pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authourisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with
Half my right pedestrain bridge	Project will continue for construction taking into consideration conditions on the environmental authourisation. Project is now at a tender stage specification committee is busy compiling tender documents for the construction of this project.	EAP appointment for the EIA and Water use Authourisation for the pedestrian bridges but there is a delay due to late appointment of Enginners for designing pedestrian bridges	Inception meeting took place on the 6th December 2023, engineers have been given up until January 2024 to submit to preliminary designs thereaftter the EIA procedss will continue. PWBS to work closely with Engineers to ensure that set date for submission is adhered to
Centocow phase 3	Project is practical complete and is under defect liablity period		
Storm Water installation	Request to appoint service provider for Ward 6,12,13,14,15 and 1,2,4,,5,8 ,10 submitted to SCM office to start process to appoint suitable service provider.		
FINANCIAL YEAR INTERNAL PROJECTS 2022/2023			
Creighton Storeroom	The project is practical complete	Delayed due to insufficient budget, the project was waiting for the virement period in order to start the internal processes. The project is currently delayed by the slow pregress on site by the contractor.	The project has commernced on site. The project manager has issued a notice of slow progress by the contractor and the contractor promised to get back on site with full force

Project Name	Jul-25	Reason for Delays	Remedial Action
Bulwer Town Upgrade Phase 2	for sidewalks contract construction all activities are practical completed. Informal trading contract the adjudication committee made recommendation for re-advertisement, for the appointment of the contractor. Project is now at a tender stage to appoint suitable service provider, project is at an intention to award stage.		
20FINANCIAL YEAR PROJECTS 2022/2023			
Creighton Sport Center phase 2	The project is practical complete.	There was the delay due rainy days in december and January.	The project manager is monitoring the project very closely in order to complete the project on time
Mafohla Community Hall	The project is practical complete and under the defect liability period, to lapse by the 30 November 2025.		
Underberg Asphalt Road Phase 4	The project is practical complete and under the defect liability period.		N/A