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*A Better Place for All*

# **FINANCE COMMITTEE MEETING**

## **AGENDA**

**FOR THE MEETING TO BE HELD ON  
WEDNESDAY, 24<sup>TH</sup> JUNE 2026 AT 10:00 A.M.  
COUNCIL CHAMBER, CREIGHTON**

# FINANCE COMMITTEE MEETING

## NOTICE OF A FINANCE COMMITTEE MEETING

Dear Members

### MEETING OF A FINANCE COMMITTEE

Notice is hereby given in terms of the Municipal Finance Management Act, No. 56 of 2003, that a Finance Committee Meeting of the **Dr. Nkosazana Dlamini- Zuma Local Municipality will be held on the 24<sup>th</sup> June 2026 (Wednesday) at 10:00am Municipal Council Chamber, Creighton** for the purpose of considering the items as contained in the attached agenda.

Isaziso somhlangano ngokomthetho wamashumi amahlanu nesthupha (56) olawula ukuphathwa kwezimali (Municipal Finance Management Act No. 56 of 2003) kuzokuba nomhlangano wekomidi lakwa **Finance Committee Meeting** lomkhandlu we Dr. Nkosazana Dlamini-Zuma Municipality ozobanjwa ngomhla ziyi 24 kuNhlangulana ngolwesithathu, **ngehora leshumi ekuseni kwi Municipl Council Chamber, Creighton**, ukuze kubukwe lezizindaba eziqukethwe yile agenda.

Yours faithfully



---

Mr P.S. Msomi  
Chairperson

# DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY FINANCE COMMITTEE MEETING

DATE AND TIME : 24<sup>th</sup> June 2026 at 10h00am

VENUE : Council Chamber, Creighton

## Teams

## AGENDA

| Item no. | Topic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Reports | Responsibility                                           | Page no.                                                     |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------|--------------------------------------------------------------|
| 1.       | Opening: Moment of Reflection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | Chairperson                                              |                                                              |
| 2.       | Notice of the Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | MM/CFO                                                   |                                                              |
| 3.       | Applications for Leave of Absence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | Chairperson                                              |                                                              |
| 4.       | Acceptance of the Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | Chairperson                                              |                                                              |
| 5.       | Declaration of interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | Chairperson                                              |                                                              |
| 6.       | Announcements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | Chairperson                                              |                                                              |
| 7.       | Presentations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | Chairperson                                              |                                                              |
| 8.       | <b>Approval of previous minutes:</b><br>• 14 <sup>th</sup> May 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | Chairperson                                              |                                                              |
| 8.1.     | <b>Resolution Register for minutes of the</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | Chairperson                                              |                                                              |
| 9.       | <b>FINANCE REPORTS:</b><br>1. Preliminary Monthly in year Monitoring Financial Report for the Month of 31 <sup>st</sup> May 2026.<br>2. Payroll Reconciliation for the Month of 31 <sup>st</sup> May 2026.<br>3. Expenditure Management Report as of 31 <sup>st</sup> May 2026<br>4. Assets Management report as of 31 <sup>st</sup> May 2026<br>5. Debtors and Revenue Management reports as of 31 <sup>st</sup> May 2026<br>6. Fleet Management Report as of 31 <sup>st</sup> May 2026<br>7. Supply Chain Management Report as of 31 <sup>st</sup> May 2026<br>8. Monthly report on Contract Management as of 31 <sup>st</sup> May 2026<br>9. MIG, Electrification and Internal funded |         | CFO<br><br>CFO<br>CFO<br>CFO<br>CFO<br>CFO<br>CFO<br>CFO | 14<br><br>82<br>85<br>106<br>109<br>124<br>131<br>148<br>158 |
| 10.      | Reports for Consideration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Nil     | Chairperson                                              |                                                              |
| 11.      | In committee Reports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Nil     | Chairperson                                              |                                                              |

|     |                                                                           |     |             |  |
|-----|---------------------------------------------------------------------------|-----|-------------|--|
| 12. | Notice of Motion                                                          | Nil | Chairperson |  |
| 13. | <b>Urgent Reports allowed only with the consensus of the chairperson:</b> | Nil | Chairperson |  |
| 14. | Dates of the next meetings/Schedule of meetings                           |     | Chairperson |  |
| 15. | Closure                                                                   |     | Chairperson |  |

***MINUTES OF DR. NDZ MUNICIPALITY FINANCE COMMITTEE MEETING HELD ON THE 14<sup>th</sup> of MAY 2026 AT 13:00 PM, VIRTUAL THROUGH MICROSOFT TEAMS***

|                 |                 |                                                                                                                         |                                                                                                                                                                             |
|-----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Present:</b> | <b>Cllrs</b>    | <b>P.S. Msomi</b><br><b>B.B Ntshiza</b><br><b>I. T Shoba</b><br><b>D.R. Ngcamu</b><br><b>N.C. Dlamini</b>               | <b>Chairperson</b><br><b>Committee Member</b><br><b>Committee Member</b><br><b>Committee Member</b><br><b>Committee Member</b>                                              |
|                 | <b>Merrs</b>    | <b>P. Mtungwa</b><br><b>S.V. Mngadi</b><br><b>J. Sondezi</b><br><b>H. Taylor</b><br><b>N. Wela</b><br><b>J Mazibuko</b> | <b>CFO</b><br><b>Senior Manager PWBS</b><br><b>Acting Municipal Manager</b><br><b>Manager Assets</b><br><b>Deputy CFO</b><br><b>Manager Town Planning &amp; Development</b> |
|                 | <b>Mesdames</b> | <b>G. K Mtolo</b><br><br><b>N. Holiwe</b><br><b>C.T. Ngobese</b>                                                        | <b>Senior Manager Community &amp; Social Services</b><br><b>Supply Chain Manager</b><br><b>Senior Committee Officer</b>                                                     |

| ITEMS | MINUTES                                                                                                                                                                                      | ACTION & TIMEFRAME |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 01.   | <b><u>OPENING: MOMENT OF REFLECTION:</u></b><br>The Chairperson opened the meeting by warmly welcoming all members and each member had to pray silently.                                     |                    |
| 02.   | <b><u>NOTICE OF THE MEETING</u></b><br>The CFO read the notice of the meeting.                                                                                                               |                    |
| 03.   | <b><u>APPLICATION FOR LEAVE OF ABSENCE:</u></b><br>The Chairperson announced that the Municipal Manager (Mr. N.C. Vezi) will not be present at a meeting because of precautional suspension. |                    |



|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|        | <p>She then requested the meeting to elect an Interim Chairperson as she had something that was disturbing her as the meeting proceeded.</p> <p>Cllr IT Shoba <b>PROPOSED</b> to elect Cllr NC Dlamini to be an Interim Chairperson, <b>SECONDED</b> by Cllr BB Ntshiza.</p> <p>It was unanimously <b>RESOLVED</b> that Cllr NC Dlamini be the chairperson of the meeting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| 04.    | <p><b><u>ACCEPTANCE OF THE AGENDA</u></b><br/>         With Cllr Msomi <b>PROPOSING</b> and Cllr Ntshiza <b>SECONDING</b> it was unanimous,</p> <p style="text-align: center;"><b>RESOLVED</b></p> <p>To accept the agenda dated 14<sup>th</sup> May 2026.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| 05.    | <p><b><u>DECLARATION OF INTEREST:</u></b></p> <ul style="list-style-type: none"> <li>• There was none recorded.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 06.    | <p><b><u>OFFICIAL ANNOUNCEMENTS:</u></b></p> <ul style="list-style-type: none"> <li>• There was none recorded.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| 07.    | <p><b><u>PRESENTATIONS:</u></b></p> <ul style="list-style-type: none"> <li>• None was recorded.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 08.    | <p><b><u>RESOLUTION REGISTER FOR PREVIOUS MEETINGS.</u></b></p> <ul style="list-style-type: none"> <li>• Minutes of the 11<sup>th</sup> February 2026</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 09.    | <p><b><u>APPROVAL OF PREVIOUS MINUTES</u></b><br/> <b><u>MINUTES OF THE 20<sup>th</sup> April 2026</u></b><br/>         With Cllr. Msomi <b>PROPOSING</b> and Cllr Shoba <b>SECONDING</b> it was unanimously,</p> <p style="text-align: center;"><b>RESOLVED</b></p> <p>To adopt minutes of the 20<sup>th</sup> April 2026.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| 09.01. | <p><b><u>PRELIMINARY QUARTERLY AND MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR QUARTER TWO AND THE MONTH ENDED 30 APRIL 2026</u></b></p> <p>The CFO presented the above-mentioned report which was attached to the agenda. The purpose of this report was to comply with sections 71 and 52(d) of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in Government Gazette No 32141 of 17 April 2009. A copy of the report was attached to the agenda.</p> <p><b>ATTACHED TO THE FINANCIAL REPORT WAS THE FOLLOWING:</b></p> <ul style="list-style-type: none"> <li>• <b>Summary Financial Status – 30 April 2026</b></li> <li>• <b>Financial Ratios – 30 April 2026</b></li> <li>• <b>Summary Financial Performance Report for The Period Ending –30 April 2026</b></li> </ul> |  |

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|               | <ul style="list-style-type: none"> <li>• <b>Capital Expenditure – 30 April 2026</b></li> <li>• <b>Material Variances – 30 April 2026</b></li> <li>• <b>Detailed Financial Information</b></li> <li>• <b>Debtors Analysis – 30 April 2026</b></li> <li>• <b>Creditors Analysis – 30 April 2026</b></li> <li>• <b>Cash and Investments – 30 April 2026</b></li> <li>• <b>Conditional Grants – 30 April 2026</b></li> <li>• <b>Councilor and Staff Benefits (Sec 66) – 30 April 2026</b></li> <li>• <b>Other Supporting Documents – 30 April 2026</b></li> <li>• <b>Status on Capital Projects – 30 April 2026</b></li> <li>• <b>Monthly Budget Statements – 30 April 2026</b></li> <li>• <b>Quality Certificate – 30 April 2026</b></li> </ul> <p><b><u>RECOMMENDATIONS</u></b></p> <p>It is therefore recommended that:</p> <ul style="list-style-type: none"> <li>• The report be noted</li> <li>• That, in compliance with, Section 71 Section 66 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 2025/2026 financial year and supporting documents as required by National Treasury (Schedule C) be submitted to Full Council Committee.</li> <li>• To comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report has been submitted to the National Treasury and the relevant Provincial Treasury.</li> </ul> |  |
| <b>09.01.</b> | <p><b><u>SALARIES &amp; WAGES REPORT FOR THE MONTH OF 31<sup>st</sup> MARCH 2026.</u></b></p> <p>The CFO gave a presentation on the above-mentioned 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 April 2026 terms of section 66 Municipal Finance Management Act guidance.</p> <p>The Original budget was R124,075,696.00<br/> The Monthly Actual was R9 171 777.15<br/> The YTD Actual was R95 263 902,61<br/> YTD % Spent was 77%.</p> <p><b><u>Recommendations</u></b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |

|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
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|       | <ul style="list-style-type: none"> <li>It is therefore recommended that the Council Committee note the report.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 09.02 | <p><b><u>EXPENDITURE MANAGEMENT REPORT AS AT 30<sup>th</sup> APRIL 2026</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. The purpose of the report was to report to the committee on the payments made during the month of 30<sup>th</sup> April 2026.</p> <p>The Accounting Officer of the municipality is responsible for the management of the expenditure of the municipality. The accounting officer must take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for approval, authorization, withdrawal, and payments of funds.</p> <p>Attached to the report were the following:</p> <p style="text-align: center;"><b>Top ten creditors</b></p> <ul style="list-style-type: none"> <li>The total of highest paid creditors for April 2026 amounted to <b>R10, 316, 292.38</b>.</li> </ul> <p><b>RECOMMENDATIONS:</b><br/>That the committee notes the report.</p>                                                          |  |
| 09.03 | <p><b><u>DEBTORS &amp; REVENUE MANAGEMENT REPORT AS AT MARCH 2026</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. The purpose of the report was to inform Council on revenue &amp; debtors management. Revenue enhancement strategy report was attached.</p> <p>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 30 April 2026. The report is tabled in compliance with Section 71 of the MFMA and has no additional financial implications for the municipality.</p> <p><b><u>Recommendations</u></b></p> <p>It is recommended that:</p> <ul style="list-style-type: none"> <li>The Committee and Council note the contents of this Debtors and Revenue Management</li> <li>Report for the period ending 31 March 2026, including the annexed documents on age analysis, collection rate, debt collection efforts, and the revenue enhancement strategy.</li> </ul> |  |

|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
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|       | <ul style="list-style-type: none"> <li>The report is 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.</li> </ul>                                                                                                                                                                                                                                                                                              |  |
| 09.04 | <p><b><u>ASSET REPORT AS AT 31 MARCH 2026</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. A copy of the report was attached to the agenda. The purpose of the report was to report to the management on Asset verification status.</p> <p>This report outlines the financial performance and impact for Dr Nkosazana Dlamini-Zuma Local Municipality for the 2025/26 financial year, for the period ending 30<sup>th</sup> April 2026, as well as the financial position as of 30<sup>th</sup> April 2026. No additional financial implications for the municipality are expected.</p> <p><b>RECOMMENDATION:</b><br/>That this report be noted by the Committees and Council.</p> |  |
| 09.05 | <p><b><u>REPORT ON FLEET MANAGEMENT ENDING 30<sup>th</sup> APRIL 2026</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. The purpose of the report was to inform Council on fleet management of the municipality.</p> <p>Annexures that were attached:</p> <ul style="list-style-type: none"> <li>Tyers information</li> <li>Excessive repairs information</li> <li>Vehicles to be disposed of.</li> <li>Cost analysis</li> </ul> <p><b>RISKS:</b></p> <p>1. Vehicle abuse, accidents &amp; car theft.</p> <p><b><u>RECOMMENDATIONS:</u></b><br/>That the Council &amp; Committee notes the report</p>                                                                               |  |
| 09.06 | <p><b><u>REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 APRIL 2026-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY</u></b></p> <p>The CFO reported on the abovementioned item. The purpose of the report was to present the Implementation of the Supply chain</p>                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |

|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|       | <p>management policy to the Committee and Council on purchases made by the municipality for the month ended 30 April 2026.</p> <p><b><u>RECOMMENDATIONS:</u></b><br/>That the Committee notes the content of SCM report.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 09.07 | <p><b><u>REPORT ON CONTRACT REGISTER AS AT 30<sup>th</sup> APRIL 2026</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. The purpose of the report was to comply with section 116 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) and the requirements as promulgated in the contract Management Framework. A copy of the report together with a list of soft projects contract management was attached to the agenda.</p> <p><b><u>RECOMMENDATIONS:</u></b></p> <ul style="list-style-type: none"> <li>• It was hereby recommended:</li> </ul> <p>That in compliance with Section 116 of the MFMA Act 56 of 2003 and Contract Management Framework, the report be noted by Council Committee.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| 09.08 | <p><b><u>MIG, ELECTRIFICATION &amp; INTERNAL FUNDED</u></b></p> <p>The CFO gave a presentation on the above-mentioned item. The purpose of the report was to inform Council on the 2025/26 F/Y MIG Projects.</p> <p><b><u>RECOMMENDATIONS:</u></b><br/>That the Council &amp; Committee notes the report.</p> <p><b><u>CLLRS COMMENTS &amp; INPUTS:</u></b></p> <ul style="list-style-type: none"> <li>• Cllr Shoba sort clarity if budget will not be affected as the MM was put in a precautional suspension and private investigator was to be appointed which will involve some implication costs from the municipality.</li> <li>• He also spoke about the service provider (Mabhaghane) who was not paying employees, appointed at Ward 14 to deal with stormwater pipes. He requested that the municipality pay this service provider as he insists that he submitted the certificate that he did what was expected but he has not received payment for the work that he has done.</li> <li>• On page 95, under Expenditure report, Cllr Ngcamu sort clarity with regards to the amount of money (R10 000.00) as well as the event that was hosted at Ehlabeni where Bulwer and Donnybrook taxi association were</li> </ul> |  |

transporting community to Ehlabeni community hall on the 19<sup>th</sup> March 2026.

- He also enquired about two payments that were made to Ekupholeni creche in one month if that was legal.
- He also asked about the payments that were made to flights which will be specified in the report of whom it was done for, but after a long list of employees will be attached with a huge amount of money paid. He sorts clarity of what was happening in that manner.

#### **MANAGEMENT RESPONSES**

- The PWBS Manager answered with regards to service provider who said he did not get his payment from the municipality. He finds it difficult to accept that as an excuse because when they run contracts they sit down with them to explain how the municipality operates in terms of payments. They do it twice on the 15<sup>th</sup> and the 30<sup>th</sup> where all invoices are paid for in the space of 30 days and there is no invoice that will be outstanding for a period of 30days. Usually, Service providers will submit their invoice late, however they are told on the days to submit their invoices in between the 15<sup>th</sup> – 30<sup>th</sup> of the month. The invoice via many sections, which is PWBS for verification of quality of work done, then goes to the office of MM, further to BTO office who will capture it and that is why they need some time for the invoice to be processed. He promised to do a follow-up on the matter that was brought by Cllr Shoba regarding a service provider that was not paid on time and was unable to pay his employees.
- The PWBS Manager answered with regards to payments that are made twice for a service provider. He indicated that it is highly possible that they make payments twice in one month depending on the job that he is doing. They only pay with the items that are completed since he has expressed that payments are made twice.
- The SCM replied with regards to payment of flights, that Expenditure combined transactions for accommodation and flights. In future we will request that they make it clear and show the description in detail.

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|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|              | <ul style="list-style-type: none"> <li>The CFO added with regards to payment of Mabhangane, that they received his invoice last week but there was an issue of banking details that he changed but he was made aware of the documents that he was to submit for his payment to be processed.</li> <li>The SCM Manager replied about the amount of money (R10 000.00) as well as the event that was hosted at Ehlabeni where Bulwer and Donnybrook taxi association were transporting community to Ehlabeni community hall on the 19<sup>th</sup> March 2026, that it was a TB Day. However, Management requested to do a follow-up on other Wards that was said they were present from this event through WhatsApp Finance group.</li> </ul> <p>With nothing further to discuss Cllr IT Shoba <b>PROPOSED</b> to note the Finance reports for the month ended 30<sup>th</sup> April 2026, <b>SECONDED</b> by Cllr D.R Ngcamu.</p> <p>It was unanimously <b>RESOLVED</b> to note the Finance reports for the month ending 30<sup>th</sup> April 2026.</p> | <b>Management to respond to Cllrs through WhatsApp group</b> |
| <b>09.10</b> | <b><u>URGENT REPORT</u></b><br>There was no report recorded.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |
| <b>09.11</b> | <b><u>CLOSURE:</u></b><br>With nothing further to discuss, the Interim Chairperson thanked all members for their contribution to the meeting then declared the meeting closed at 14:24pm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |

**The meeting was scheduled to close at 14:24pm**

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**Chairperson, Cllr S Msomi**

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**Date**



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**RESOLUTION AND RECOMMENDATION REGISTER FOR FINANCE COMMITTEE MEETINGS OF DR NKOSAZANA DLAMINI  
ZUMA LOCAL MUNICIPALITY**

**Color codes:**

*Green = Resolved*

*Yellow = In progress/ not yet due*

*Red= Not yet resolved*



| No. | ITEM TITTLE                                                     | RESOLUTION/<br>RECOMMENDATION                             | RESPONSIBLE<br>OFFICIAL | DEPARTMENT | MANAGEMENT<br>COMMENT                                                                                                      | DUE DATE<br>FOR<br>IMPLEMENTA<br>TION | STATUS      |
|-----|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|
|     | <b><u>Meeting held on the 11<sup>th</sup> February 2026</u></b> |                                                           |                         |            |                                                                                                                            |                                       |             |
| 01  | <b>SCM MONTHLY<br/>REPORT</b>                                   | Management to look at reviewing funeral assistant policy. | MANCO                   | SCM        | The funeral Assistant policy was made internally and will be reviewed again in order to meet the needs of our communities. | May 2026                              | In progress |



## REPORT TO THE DR NKOSAZANA DLAMINI ZUMA MUNICIPAL COUNCIL

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Author : Chief Financial Officer

1<sup>st</sup> Level – Finance Portfolio Committee

2<sup>nd</sup> Level – Executive Committee

3<sup>rd</sup> Level – Municipal Council

**SUBJECT: PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT  
FOR THE MONTH ENDED 31 MAY 2026.**

### **1.1 PURPOSE**

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

### **1.2 STRATEGIC OBJECTIVE**

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

### **1.3 BACKGROUND**

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

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

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

For the reporting period ending 31 May 2026 the ten-working day reporting limit expired on 12 May 2026.

#### **4. ANNAXURES**

##### **PART 1 – FINANCIAL REPORT**

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

##### **Part 2 – Detailed Financial Information**

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

#### **5. RECOMMENDATIONS**

It is therefore recommended that:

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

#### 4.1 **SUMMARY OF FINANCIAL STATUS – 31 MAY 2026**

4.1.1 Surplus as at 31 May 2026 is R42,713,533.88

4.1.2 Capital expenditure as at 31 May 2026 is R44,815,584.77

4.1.3 Trade receivables as at 31 May 2026 is R142,957,531.18

4.1.4 Cash and cash equivalent as at 31 May 2026 is R155,725,770.45

4.1.5 Total unspent conditional grants as at 31 May 2026 is R4,163,017.00

#### 4.2 **FINANCIAL RATIOS – 31 May 2026**

| <b>Summary of Financial Performance</b> | <b>Actual Year to Total Budget</b> |
|-----------------------------------------|------------------------------------|
| Actual Revenue to Budgeted Revenue      | 95%                                |
| Actual Opex to Budgeted Opex            | 81%                                |
| Actual Capex to Budgeted Capex          | 70%                                |
| Employee related cost                   | 87%                                |
| Councillors Remuneration                | 87%                                |
| Conditional Grants Expenditure          | 93%                                |
| Debtors Collection                      | 68.52%                             |
| Creditors Paid within 30 days           | 100%                               |

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

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

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

| DESCRIPTION                             | ADJUSTED<br>BUDGET<br>2025/2026 | MONTHLY ACTUALS<br>31/05/2026 | YTD ACTUALS<br>31/05/2026 |
|-----------------------------------------|---------------------------------|-------------------------------|---------------------------|
| Total Revenue                           | 262,058,096.00                  | 6,123,629.16                  | 250,224,568.90            |
| Total Expenditure                       | (297,825,845.00)                | (16,795,339.66)               | (242,695,845.28)          |
| <b>Operating Surplus/<br/>(Deficit)</b> | <b>(35,767,749.00)</b>          | <b>(10,671,710.50)</b>        | <b>7,528,723.62</b>       |
| Transfers recognised –<br>capital       | 39,400,870.00                   | 7,418,029.98                  | 35,184,810.26             |
| <b>Surplus for the year</b>             | <b>3,633,121.00</b>             | <b>(3,253,680.52)</b>         | <b>42,713,533.88</b>      |

## Monthly Budget Tables

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May**

| Description                                                          | 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 |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 44 315           | 46 096              | 46 096            | 3 892              | 42 537             | 42 254             | 283                 | 1%              | 46 096             |
| Service charges                                                      | 4 528            | 4 861               | 5 422             | 417                | 4 529              | 4 970              | (441)               | -9%             | 5 422              |
| Investment revenue                                                   | 13 672           | 16 732              | 13 732            | 563                | 10 040             | 12 587             | (2 548)             | -20%            | 13 732             |
| Transfers and subsidies - Operational                                | 179 345          | 179 187             | 179 712           | 79                 | 179 107            | 164 736            | 14 371              | 9%              | 179 712            |
| Other own revenue                                                    | 21 558           | 15 641              | 17 097            | 1 172              | 14 012             | 15 672             | (1 661)             | -11%            | 17 097             |
| <b>Total Revenue (excluding capital transfers and</b>                | <b>263 417</b>   | <b>262 517</b>      | <b>262 058</b>    | <b>6 124</b>       | <b>250 225</b>     | <b>240 220</b>     | <b>10 005</b>       | <b>4%</b>       | <b>262 058</b>     |
| Employee costs                                                       | 88 621           | 104 388             | 103 692           | 7 485              | 90 061             | 95 051             | (4 989)             | -5%             | 103 692            |
| Remuneration of Councillors                                          | 12 750           | 14 499              | 14 499            | 1 100              | 12 557             | 13 291             | (734)               | -6%             | 14 499             |
| Depreciation and amortisation                                        | 52 810           | 54 038              | 55 038            | 2 380              | 47 451             | 50 451             | (3 000)             | -6%             | 55 038             |
| Interest                                                             | 2 799            | 1 240               | 486               | 310                | 749                | 446                | 303                 | 68%             | 486                |
| Inventory consumed and bulk purchases                                | 4 838            | 6 627               | 6 534             | 77                 | 2 940              | 5 989              | (3 049)             | -51%            | 6 534              |
| Transfers and subsidies                                              | 2 357            | 2 075               | 2 265             | 74                 | 1 910              | 2 076              | (166)               | -8%             | 2 265              |
| Other expenditure                                                    | 105 655          | 114 818             | 115 313           | 5 368              | 87 028             | 102 797            | (15 768)            | -15%            | 115 313            |
| <b>Total Expenditure</b>                                             | <b>269 831</b>   | <b>297 684</b>      | <b>297 826</b>    | <b>16 795</b>      | <b>242 696</b>     | <b>270 100</b>     | <b>(27 404)</b>     | <b>-10%</b>     | <b>297 826</b>     |
| <b>Surplus/(Deficit)</b>                                             | <b>(6 414)</b>   | <b>(35 168)</b>     | <b>(35 768)</b>   | <b>(10 672)</b>    | <b>7 529</b>       | <b>(29 880)</b>    | <b>37 409</b>       | <b>-125%</b>    | <b>(35 768)</b>    |
| Transfers and subsidies - capital (monetary allocations)             | 32 185           | 38 868              | 39 401            | 7 418              | 35 185             | 36 117             | (933)               | -3%             | 39 401             |
| Transfers and subsidies - capital (in-kind)                          | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>25 771</b>    | <b>3 700</b>        | <b>3 633</b>      | <b>(3 254)</b>     | <b>42 714</b>      | <b>6 237</b>       | <b>36 476</b>       | <b>585%</b>     | <b>3 633</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>25 771</b>    | <b>3 700</b>        | <b>3 633</b>      | <b>(3 254)</b>     | <b>42 714</b>      | <b>6 237</b>       | <b>36 476</b>       | <b>585%</b>     | <b>3 633</b>       |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>74 096</b>    | <b>62 833</b>       | <b>64 592</b>     | <b>7 312</b>       | <b>44 816</b>      | <b>59 209</b>      | <b>(14 393)</b>     | <b>-24%</b>     | <b>64 592</b>      |
| Capital transfers recognised                                         | 54               | 33 798              | 34 331            | 6 433              | 30 780             | 31 470             | (690)               | -2%             | 34 331             |
| Borrowing                                                            | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds                                           | 18 635           | 29 034              | 30 261            | 878                | 14 035             | 27 739             | (13 704)            | -49%            | 30 261             |
| <b>Total sources of capital funds</b>                                | <b>18 689</b>    | <b>62 833</b>       | <b>64 592</b>     | <b>7 312</b>       | <b>44 816</b>      | <b>59 209</b>      | <b>(14 393)</b>     | <b>-24%</b>     | <b>64 592</b>      |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 200 927          | 160 934             | 199 896           |                    | 242 975            |                    |                     |                 | 199 896            |
| Total non current assets                                             | 536 560          | 615 740             | 600 985           |                    | 588 796            |                    |                     |                 | 600 985            |
| Total current liabilities                                            | 42 824           | 50 619              | 47 715            |                    | 39 277             |                    |                     |                 | 47 715             |
| Total non current liabilities                                        | 26 285           | 23 347              | 26 285            |                    | 27 234             |                    |                     |                 | 26 285             |
| Community wealth/Equity                                              | 723 249          | 702 708             | 726 882           |                    | 761 147            |                    |                     |                 | 726 882            |
| <b><u>Cash flows</u></b>                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 576 176          | 56 420              | 56 655            | (4 841)            | 352 409            | 51 934             | (300 475)           | -579%           | 280 911            |
| Net cash from (used) investing                                       | (78 070)         | (72 258)            | (73 145)          | (5 758)            | (49 080)           | 69 132             | 118 211             | 171%            | 75 416             |
| Net cash from (used) financing                                       | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>784 407</b>   | <b>70 039</b>       | <b>116 839</b>    | <b>-</b>           | <b>661 588</b>     | <b>254 394</b>     | <b>(407 195)</b>    | <b>-160%</b>    | <b>714 586</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |

**Table C2 provides the statement of financial performance by standard classification**

**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

| Description                                | Ref | 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 |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              | %            |                    |
| <b>Governance and administration</b>       |     | 245 418         | 248 445             | 246 671         | 5 499          | 236 705       | 226 115       | 10 590       | 5%           | 246 671            |
| Executive and council                      |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Finance and administration                 |     | 245 418         | 248 445             | 246 671         | 5 499          | 236 705       | 226 115       | 10 590       | 5%           | 246 671            |
| Internal audit                             |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Community and public safety</b>         |     | 6 512           | 6 753               | 7 378           | 181            | 6 571         | 6 764         | (193)        | -3%          | 7 378              |
| Community and social services              |     | 4 868           | 4 942               | 5 467           | 62             | 4 933         | 5 012         | (79)         | -2%          | 5 467              |
| Sport and recreation                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Public safety                              |     | 1 644           | 1 811               | 1 911           | 119            | 1 638         | 1 752         | (114)        | -7%          | 1 911              |
| Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Economic and environmental services</b> |     | 33 491          | 41 325              | 41 455          | 7 445          | 37 205        | 38 001        | (796)        | -2%          | 41 455             |
| Planning and development                   |     | 307             | 322                 | 452             | 27             | 285           | 415           | (130)        | -31%         | 452                |
| Road transport                             |     | 33 184          | 41 003              | 41 003          | 7 418          | 36 920        | 37 586        | (666)        | -2%          | 41 003             |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Trading services</b>                    |     | 10 181          | 4 861               | 5 955           | 417            | 4 929         | 5 458         | (529)        | -10%         | 5 955              |
| Energy sources                             |     | 4 786           | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste water management                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste management                           |     | 5 395           | 4 861               | 5 955           | 417            | 4 929         | 5 458         | (529)        | -10%         | 5 955              |
| <b>Other</b>                               | 4   | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Total Revenue - Functional</b>          | 2   | 295 602         | 301 385             | 301 459         | 13 542         | 285 409       | 276 337       | 9 072        | 3%           | 301 459            |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |               |               |              |              |                    |
| <b>Governance and administration</b>       |     | 160 102         | 180 396             | 178 034         | 10 161         | 148 848       | 160 294       | (11 446)     | -7%          | 178 034            |
| Executive and council                      |     | 28 962          | 31 746              | 31 905          | 2 442          | 27 265        | 29 246        | (1 982)      | -7%          | 31 905             |
| Finance and administration                 |     | 128 413         | 144 732             | 142 614         | 7 570          | 118 695       | 127 826       | (9 131)      | -7%          | 142 614            |
| Internal audit                             |     | 2 727           | 3 919               | 3 515           | 149            | 2 888         | 3 222         | (333)        | -10%         | 3 515              |
| <b>Community and public safety</b>         |     | 38 498          | 43 298              | 45 202          | 2 611          | 33 639        | 41 435        | (7 797)      | -19%         | 45 202             |
| Community and social services              |     | 19 959          | 22 053              | 23 026          | 1 490          | 19 371        | 21 107        | (1 736)      | -8%          | 23 026             |
| Sport and recreation                       |     | 173             | -                   | -               | 14             | 169           | -             | 169          | -            | -                  |
| Public safety                              |     | 15 578          | 20 237              | 19 799          | 1 080          | 13 285        | 18 149        | (4 864)      | -27%         | 19 799             |
| Housing                                    |     | 2 788           | 1 009               | 2 377           | 27             | 813           | 2 179         | (1 366)      | -63%         | 2 377              |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Economic and environmental services</b> |     | 51 040          | 57 993              | 59 265          | 3 272          | 49 810        | 54 326        | (4 516)      | -8%          | 59 265             |
| Planning and development                   |     | 10 156          | 24 432              | 23 725          | 557            | 10 588        | 21 748        | (11 159)     | -51%         | 23 725             |
| Road transport                             |     | 40 884          | 33 560              | 35 540          | 2 715          | 39 222        | 32 578        | 6 644        | 20%          | 35 540             |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| <b>Trading services</b>                    |     | 18 414          | 10 902              | 10 719          | 656            | 9 144         | 9 826         | (682)        | -7%          | 10 719             |
| Energy sources                             |     | 8 334           | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste water management                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste management                           |     | 10 079          | 10 902              | 10 719          | 656            | 9 144         | 9 826         | (682)        | -7%          | 10 719             |
| <b>Other</b>                               |     | 1 777           | 5 095               | 4 606           | 95             | 1 256         | 4 220         | (2 964)      | -70%         | 4 606              |
| <b>Total Expenditure - Functional</b>      | 3   | 269 831         | 297 684             | 297 826         | 16 795         | 242 696       | 270 100       | (27 404)     | -10%         | 297 826            |
| <b>Surplus/ (Deficit) for the year</b>     |     | 25 771          | 3 700               | 3 633           | (3 254)        | 42 714        | 6 237         | 36 476       | 585%         | 3 633              |

This table assesses the revenue and expenditure by function, the revenue for the period ended 31 May 2026 is R 285 million and expenditure is R 243 million. Expenditure by functional classification presents the expenditures by the identified reportable segments. The major driver of this expenditure is the governance and administration function, due to cost of consultants, professional services and employee related cost.

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

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

| Vote Description                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                 |                |                    |
|------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual  | YearTD Budget  | YTD Variance    | YTD Variance % | Full Year Forecast |
| <b>R thousands</b>                       |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                   | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| Vote 2 - BUDGET AND TREASURY             |     | 245 749         | 248 386             | 246 612         | 5 537          | 237 526        | 226 061        | 11 466          | 5,1%           | 246 612            |
| Vote 3 - CORPORATE SERVICES              |     | 126             | 59                  | 59              | -              | -              | 54             | (54)            | -100,0%        | 59                 |
| Vote 4 - COMMUNITY SERVICES              |     | 10 618          | 11 614              | 12 800          | 560            | 10 320         | 11 733         | (1 413)         | -12,0%         | 12 800             |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES |     | 38 803          | 41 003              | 41 536          | 7 418          | 37 320         | 38 075         | (755)           | -2,0%          | 41 536             |
| Vote 6 - PLANNING AND DEVELOPMNT         |     | 306             | 322                 | 452             | 27             | 243            | 415            | (171)           | -41,4%         | 452                |
| 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]              |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| <b>Total Revenue by Vote</b>             | 2   | <b>295 602</b>  | <b>301 385</b>      | <b>301 459</b>  | <b>13 542</b>  | <b>285 409</b> | <b>276 337</b> | <b>9 072</b>    | <b>3,3%</b>    | <b>301 459</b>     |
| <b>Expenditure by Vote</b>               | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | 31 690          | 35 665              | 35 420          | 2 591          | 30 153         | 32 468         | (2 315)         | -7,1%          | 35 420             |
| Vote 2 - BUDGET AND TREASURY             |     | 87 966          | 94 656              | 92 738          | 4 451          | 78 981         | 82 106         | (3 125)         | -3,8%          | 92 738             |
| Vote 3 - CORPORATE SERVICES              |     | 40 446          | 49 575              | 49 876          | 3 119          | 39 714         | 45 720         | (6 006)         | -13,1%         | 49 876             |
| Vote 4 - COMMUNITY SERVICES              |     | 35 710          | 42 290              | 42 825          | 2 584          | 32 825         | 39 256         | (6 431)         | -16,4%         | 42 825             |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES |     | 63 661          | 56 463              | 59 218          | 3 465          | 54 507         | 54 283         | 224             | 0,4%           | 59 218             |
| Vote 6 - PLANNING AND DEVELOPMNT         |     | 10 358          | 19 035              | 17 748          | 586            | 6 515          | 16 267         | (9 752)         | -59,9%         | 17 748             |
| 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]              |     | -               | -                   | -               | -              | -              | -              | -               |                | -                  |
| <b>Total Expenditure by Vote</b>         | 2   | <b>269 831</b>  | <b>297 684</b>      | <b>297 826</b>  | <b>16 795</b>  | <b>242 696</b> | <b>270 100</b> | <b>(27 404)</b> | <b>-10,1%</b>  | <b>297 826</b>     |
| <b>Surplus/ (Deficit) for the year</b>   | 2   | <b>25 771</b>   | <b>3 700</b>        | <b>3 633</b>    | <b>(3 254)</b> | <b>42 714</b>  | <b>6 237</b>   | <b>36 476</b>   | <b>584,8%</b>  | <b>3 633</b>       |



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

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

| 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 |
| <b>Revenue</b>                                                       |     |                 |                     |                 |                 |                |                 |                 | %            |                    |
| <b>Exchange Revenue</b>                                              |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Service charges - Electricity                                        |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Water                                              |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Waste Water Management                             |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Waste management                                   |     | 4 528           | 4 861               | 5 422           | 417             | 4 529          | 4 970           | (441)           | -9%          | 5 422              |
| Sale of Goods and Rendering of Services                              |     | 5 294           | 647                 | 737             | 36              | 434            | 675             | (241)           | -36%         | 737                |
| Agency services                                                      |     | 605             | 751                 | 751             | 45              | 460            | 688             | (228)           | -33%         | 751                |
| Interest                                                             |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Interest earned from Receivables                                     |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Interest earned from Current and Non Current Assets                  |     | 13 672          | 16 732              | 13 732          | 563             | 10 040         | 12 587          | (2 548)         | -20%         | 13 732             |
| Dividends                                                            |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Rent on Land                                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Rental from Fixed Assets                                             |     | 1 885           | 2 153               | 2 153           | 143             | 1 317          | 1 973           | (656)           | -33%         | 2 153              |
| Licence and permits                                                  |     | 691             | 445                 | 595             | 47              | 529            | 546             | (17)            | -3%          | 595                |
| Special rating levies                                                |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Operational Revenue                                                  |     | 185             | 825                 | 825             | 4               | 526            | 757             | (230)           | -30%         | 825                |
| <b>Non-Exchange Revenue</b>                                          |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Property rates                                                       |     | 44 315          | 46 096              | 46 096          | 3 892           | 42 537         | 42 254          | 283             | 1%           | 46 096             |
| Surcharges and Taxes                                                 |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Fines, penalties and forfeits                                        |     | 911             | 2 602               | 2 702           | 46              | 1 691          | 2 477           | (786)           | -32%         | 2 702              |
| Licence and permits                                                  |     | -               | 20                  | -               | -               | -              | -               | -               |              | -                  |
| Transfer and subsidies - Operational                                 |     | 179 345         | 179 187             | 179 712         | 79              | 179 107        | 164 736         | 14 371          | 9%           | 179 712            |
| Interest                                                             |     | 9 066           | 8 198               | 8 198           | 853             | 7 918          | 7 515           | 403             | 5%           | 8 198              |
| Fuel Levy                                                            |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Gains on disposal of Assets                                          |     | 543             | -                   | 1 136           | -               | 1 136          | 1 041           | 95              | 9%           | 1 136              |
| Other Gains                                                          |     | 2 378           | -                   | -               | -               | -              | -               | -               |              | -                  |
| Discontinued Operations                                              |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Total Revenue (excluding capital transfers and</b>                |     | <b>263 417</b>  | <b>262 517</b>      | <b>262 058</b>  | <b>6 124</b>    | <b>250 225</b> | <b>240 220</b>  | <b>-</b>        |              | <b>262 058</b>     |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Employee related costs                                               |     | 88 621          | 104 388             | 103 692         | 7 485           | 90 061         | 95 051          | (4 989)         | -5%          | 103 692            |
| Remuneration of councillors                                          |     | 12 750          | 14 499              | 14 499          | 1 100           | 12 557         | 13 291          | (734)           | -6%          | 14 499             |
| Bulk purchases - electricity                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Inventory consumed                                                   |     | 4 838           | 6 627               | 6 534           | 77              | 2 940          | 5 989           | (3 049)         | -51%         | 6 534              |
| Debt impairment                                                      |     | (150)           | 4 746               | 3 746           | -               | -              | 3 434           | (3 434)         | -100%        | 3 746              |
| Depreciation and amortisation                                        |     | 52 810          | 54 038              | 55 038          | 2 380           | 47 451         | 50 451          | (3 000)         | -6%          | 55 038             |
| Interest                                                             |     | 2 799           | 1 240               | 486             | 310             | 749            | 446             | 303             | 68%          | 486                |
| Contracted services                                                  |     | 55 200          | 59 858              | 60 555          | 2 694           | 47 615         | 55 509          | (7 894)         | -14%         | 60 555             |
| Transfers and subsidies                                              |     | 2 357           | 2 075               | 2 265           | 74              | 1 910          | 2 076           | (166)           | -8%          | 2 265              |
| Irrecoverable debts written off                                      |     | 2 566           | 3 900               | 1 200           | 33              | 632            | 1 100           | (467)           | -43%         | 1 200              |
| Operational costs                                                    |     | 48 039          | 46 314              | 49 811          | 2 642           | 38 781         | 42 754          | (3 973)         | -9%          | 49 811             |
| Losses on Disposal of Assets                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Other Losses                                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Total Expenditure</b>                                             |     | <b>269 831</b>  | <b>297 684</b>      | <b>297 826</b>  | <b>16 795</b>   | <b>242 696</b> | <b>270 100</b>  | <b>(27 404)</b> | <b>-10%</b>  | <b>297 826</b>     |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(6 414)</b>  | <b>(35 168)</b>     | <b>(35 768)</b> | <b>(10 672)</b> | <b>7 529</b>   | <b>(29 880)</b> | <b>27 404</b>   | <b>(0)</b>   | <b>(35 768)</b>    |
| Transfers and subsidies - capital (monetary allocations)             |     | 32 185          | 38 868              | 39 401          | 7 418           | 35 185         | 36 117          | (933)           | (0)          | 39 401             |
| Transfers and subsidies - capital (in-kind)                          |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>25 771</b>   | <b>3 700</b>        | <b>3 633</b>    | <b>(3 254)</b>  | <b>42 714</b>  | <b>6 237</b>    |                 |              | <b>3 633</b>       |
| Income Tax                                                           |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>25 771</b>   | <b>3 700</b>        | <b>3 633</b>    | <b>(3 254)</b>  | <b>42 714</b>  | <b>6 237</b>    |                 |              | <b>3 633</b>       |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Share of Surplus/Deficit attributable to Minorities                  |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>25 771</b>   | <b>3 700</b>        | <b>3 633</b>    | <b>(3 254)</b>  | <b>42 714</b>  | <b>6 237</b>    |                 |              | <b>3 633</b>       |
| Share of Surplus/Deficit attributable to Associate                   |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Intercompany/Parent subsidiary transactions                          |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>25 771</b>   | <b>3 700</b>        | <b>3 633</b>    | <b>(3 254)</b>  | <b>42 714</b>  | <b>6 237</b>    |                 |              | <b>3 633</b>       |

In terms of Table C4 as at 31 May 2026 Budget & Performance, the actual billed and/or collected to date is R 250 million inclusive of operational transfers and subsidies against YTD budget R 240 million, this reflects an over performance against period target. The operating YTD expenditure budget as at 31 May 2026 is R 270 million against a YTD Actual of R 243 million and that is reflecting a variance of -10%, this indicates an under-spending for the period budget. The operating surplus for the period is R 43 million after Capital transfers and contributions.

#### 4.4 CAPITAL EXPENDITURE – 31 MAY 2026

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

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

| 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 |
| <b>R thousands</b>                                                                                                                                                                            | <b>1</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                                                                   | <b>2</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                                                                                                                                                                |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Vote 2 - BUDGET AND TREASURY                                                                                                                                                                  |            | —               | 100                 | 250             | —              | —             | 229           | (229)           | -100%          | 250                |
| Vote 3 - CORPORATE SERVICES                                                                                                                                                                   |            | —               | 120                 | 120             | —              | —             | 110           | (110)           | -100%          | 120                |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                   |            | 2 406           | 3 360               | 1 780           | —              | 44            | 1 632         | (1 588)         | -97%           | 1 780              |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES                                                                                                                                                      |            | 166             | 41 151              | 42 469          | 7 021          | 35 448        | 38 930        | (3 482)         | -9%            | 42 469             |
| 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]                                                                                                                                                                   |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                                                                   | <b>4,7</b> | <b>2 571</b>    | <b>44 731</b>       | <b>44 619</b>   | <b>7 021</b>   | <b>35 492</b> | <b>40 901</b> | <b>(5 409)</b>  | <b>-13%</b>    | <b>44 619</b>      |
| <b>Single Year expenditure appropriation</b>                                                                                                                                                  | <b>2</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                                                                                                                                                                |            | 114             | 231                 | 322             | —              | 149           | 295           | (146)           | -49%           | 322                |
| Vote 2 - BUDGET AND TREASURY                                                                                                                                                                  |            | 57 411          | 1 721               | 2 755           | —              | 1 516         | 2 526         | (1 009)         | -40%           | 2 755              |
| Vote 3 - CORPORATE SERVICES                                                                                                                                                                   |            | 2 261           | 2 562               | 2 321           | 93             | 2 193         | 2 128         | 66              | 3%             | 2 321              |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                   |            | 6 205           | 6 798               | 7 028           | —              | 1 490         | 6 442         | (4 952)         | -77%           | 7 028              |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES                                                                                                                                                      |            | 4 900           | 6 384               | 7 041           | 198            | 3 800         | 6 455         | (2 655)         | -41%           | 7 041              |
| Vote 6 - PLANNING AND DEVELOPMNT                                                                                                                                                              |            | 634             | 405                 | 505             | —              | 175           | 463           | (288)           | -62%           | 505                |
| 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]                                                                                                                                                                   |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Capital single-year expenditure</b>                                                                                                                                                  | <b>4</b>   | <b>71 525</b>   | <b>18 102</b>       | <b>19 973</b>   | <b>291</b>     | <b>9 324</b>  | <b>18 308</b> | <b>(8 984)</b>  | <b>-49%</b>    | <b>19 973</b>      |
| <b>Total Capital Expenditure</b>                                                                                                                                                              | <b>3</b>   | <b>74 096</b>   | <b>62 833</b>       | <b>64 592</b>   | <b>7 312</b>   | <b>44 816</b> | <b>59 209</b> | <b>(14 393)</b> | <b>-24%</b>    | <b>64 592</b>      |
| <b>Capital Expenditure - Functional Classification</b>                                                                                                                                        |            |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                                                                                                                                                          |            | <b>60 586</b>   | <b>4 734</b>        | <b>5 768</b>    | <b>93</b>      | <b>3 859</b>  | <b>5 287</b>  | <b>(1 428)</b>  | <b>-27%</b>    | <b>5 768</b>       |
| Executive and council                                                                                                                                                                         |            | 114             | 231                 | 322             | —              | 149           | 295           | (146)           | -49%           | 322                |
| Finance and administration                                                                                                                                                                    |            | 60 471          | 4 503               | 5 446           | 93             | 3 710         | 4 992         | (1 283)         | -26%           | 5 446              |
| Internal audit                                                                                                                                                                                |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Community and public safety</b>                                                                                                                                                            |            | <b>8 623</b>    | <b>10 495</b>       | <b>9 024</b>    | <b>—</b>       | <b>1 750</b>  | <b>8 272</b>  | <b>(6 522)</b>  | <b>-79%</b>    | <b>9 024</b>       |
| Community and social services                                                                                                                                                                 |            | 5 876           | 4 717               | 3 396           | —              | 657           | 3 113         | (2 456)         | -79%           | 3 396              |
| Sport and recreation                                                                                                                                                                          |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Public safety                                                                                                                                                                                 |            | 2 747           | 5 778               | 5 628           | —              | 1 093         | 5 159         | (4 066)         | -79%           | 5 628              |
| Housing                                                                                                                                                                                       |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Health                                                                                                                                                                                        |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Economic and environmental services</b>                                                                                                                                                    |            | <b>4 792</b>    | <b>42 403</b>       | <b>43 772</b>   | <b>7 021</b>   | <b>36 138</b> | <b>40 124</b> | <b>(3 986)</b>  | <b>-10%</b>    | <b>43 772</b>      |
| Planning and development                                                                                                                                                                      |            | 1 167           | 34 363              | 34 787          | 4 553          | 29 386        | 31 888        | (2 502)         | -8%            | 34 787             |
| Road transport                                                                                                                                                                                |            | 3 625           | 8 040               | 8 985           | 2 468          | 6 752         | 8 236         | (1 484)         | -18%           | 8 985              |
| Environmental protection                                                                                                                                                                      |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Trading services</b>                                                                                                                                                                       |            | <b>96</b>       | <b>900</b>          | <b>1 561</b>    | <b>331</b>     | <b>1 015</b>  | <b>1 431</b>  | <b>(416)</b>    | <b>-29%</b>    | <b>1 561</b>       |
| Energy sources                                                                                                                                                                                |            | —               | —                   | 133             | 133            | 133           | 122           | 11              | 9%             | 133                |
| Water management                                                                                                                                                                              |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Waste water management                                                                                                                                                                        |            | —               | 800                 | 644             | 198            | 198           | 590           | (392)           | -66%           | 644                |
| Waste management                                                                                                                                                                              |            | 96              | 100                 | 784             | —              | 684           | 719           | (35)            | -5%            | 784                |
| <b>Other</b>                                                                                                                                                                                  |            | <b>—</b>        | <b>4 300</b>        | <b>4 467</b>    | <b>(133)</b>   | <b>2 054</b>  | <b>4 095</b>  | <b>(2 041)</b>  | <b>-50%</b>    | <b>4 467</b>       |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                                                                  | <b>3</b>   | <b>74 096</b>   | <b>62 833</b>       | <b>64 592</b>   | <b>7 312</b>   | <b>44 816</b> | <b>59 209</b> | <b>(14 393)</b> | <b>-24%</b>    | <b>64 592</b>      |
| <b>Funded by:</b>                                                                                                                                                                             |            |                 |                     |                 |                |               |               |                 |                |                    |
| National Government                                                                                                                                                                           |            | 54              | 33 798              | 33 798          | 6 300          | 30 248        | 30 982        | (734)           | -2%            | 33 798             |
| Provincial Government                                                                                                                                                                         |            | —               | —                   | 533             | 133            | 533           | 488           | 44              | 9%             | 533                |
| District Municipality                                                                                                                                                                         |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Transfers recognised - capital</b>                                                                                                                                                         | <b>6</b>   | <b>54</b>       | <b>33 798</b>       | <b>34 331</b>   | <b>6 433</b>   | <b>30 780</b> | <b>31 470</b> | <b>(690)</b>    | <b>-2%</b>     | <b>34 331</b>      |
| <b>Borrowing</b>                                                                                                                                                                              |            | <b>—</b>        | <b>—</b>            | <b>—</b>        | <b>—</b>       | <b>—</b>      | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>           |
| <b>Internally generated funds</b>                                                                                                                                                             |            | <b>18 635</b>   | <b>29 034</b>       | <b>30 261</b>   | <b>878</b>     | <b>14 035</b> | <b>27 739</b> | <b>(13 704)</b> | <b>-49%</b>    | <b>30 261</b>      |
| <b>Total Capital Funding</b>                                                                                                                                                                  | <b>7</b>   | <b>18 689</b>   | <b>62 833</b>       | <b>64 592</b>   | <b>7 312</b>   | <b>44 816</b> | <b>59 209</b> | <b>(14 393)</b> | <b>-24%</b>    | <b>64 592</b>      |

**Capital Expenditure by Funding Source – 31 May 2026**

| Appendix C for May 2026                |                             |                          |                       |                |
|----------------------------------------|-----------------------------|--------------------------|-----------------------|----------------|
| Capital Project for 2025/2026          |                             |                          |                       |                |
| Item Description                       | Amended Budget<br>2025/2026 | Actual spent<br>May 2026 | YTD Spent<br>May 2026 | % Spent<br>YTD |
|                                        |                             |                          |                       |                |
| <b>TOTAL INTERNAL FUNDED</b>           | <b>30 260 591</b>           | <b>1 011 260</b>         | <b>14 035 054</b>     | <b>46%</b>     |
|                                        |                             |                          |                       |                |
| <b>TOTAL MIG GRANT</b>                 | <b>33 798 261</b>           | <b>6 300 440</b>         | <b>30 247 661</b>     | <b>89%</b>     |
|                                        |                             |                          |                       |                |
| <b>TOTAL PROVINCIAL GRANTS</b>         | <b>532 870</b>              | <b>-</b>                 | <b>532 870</b>        | <b>100%</b>    |
|                                        |                             |                          |                       |                |
| <b>TOTAL GRANT CAPITAL EXPENDITURE</b> | <b>34 331 131</b>           | <b>6 300 440</b>         | <b>30 780 531</b>     | <b>90%</b>     |
|                                        |                             |                          |                       |                |
| <b>TOTAL CAPITAL EXPENDITURE</b>       | <b>64 591 722</b>           | <b>7 311 700</b>         | <b>44 815 585</b>     | <b>69%</b>     |
|                                        |                             |                          |                       |                |

**Table A** above presents similar information as table C5

The capital expenditure adjusted budget for the 2025/26 financial year is R 64.6 million, this figure comprises of MIG R 33.8 million excluding VAT, EDTEA grant roll-over of R533 thousands and Internal Funding of R 30.2 million. The capital expenditure projects reflect a total expenditure of R 44.8 million for the period ended 31 May 2026. The municipality anticipates spending 100% of the total grant capital budget as at the end of the financial year.

#### 4.5 **MATERIAL VARIANCES – REVENUE AND EXPENDITURE – 31 May 2026**

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

| <b>Exchange revenue:</b>               | <b>Percentage</b> | <b>Variance explanation</b>                                                                                                                                                                                                                                                                           |
|----------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agency services                        | -33%              | Remittance advice from the department of transport not yet received but will be allocated in the period it is received.                                                                                                                                                                               |
| Interest earned – External Investments | -20%              | Interest earned varies according to investments period, interest rates and pronouncements by the Monetary Policy Committee. Furthermore, these Include interest that are yet to mature.                                                                                                               |
| Rental of facilities and equipment     | -33%              | This item is a demand driven revenue from ad-hoc rentals was above expectation.                                                                                                                                                                                                                       |
| <b>Non-Exchange Revenue:</b>           |                   | <b>Variance explanation</b>                                                                                                                                                                                                                                                                           |
| Fines, Penalties and Forfeits          | -32%              | There was less pound violations identified and fined than anticipated, signalling an improvement in the livestock owners on municipal regulations.                                                                                                                                                    |
| <b>Expenditure</b>                     |                   |                                                                                                                                                                                                                                                                                                       |
| Debts impairment and gains             | -100%             | The assessment of outstanding debts will be finalised during the annual financial statement preparation process for 2025/26. In addition, proceeds from the recent auction have been allocated incorrectly, which will be reviewed and corrected as part of the mid-year budget adjustment processes. |
| Inventory Consumed                     | -51%              | Procurement contract in place, orders being issued and yet to be fulfilled.                                                                                                                                                                                                                           |

|                                 |      |                                                                                                                                                             |
|---------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Transfers and Subsidies         | -8%  | This item is demand driven and depends on the number of people who purchase Free Basic Electricity.                                                         |
| Irrecoverable debts written off | -43% | This item depends on the number of people that apply successfully for debt to be written off. Furthermore, the provision adjustment is a year-end activity. |
| Operational costs               | -9%  | Cost containment measures enforcement, Q3 remain a procurement affected months while service providers are being secured.                                   |

## **PART 2 – DETAILED FINANCIAL INFORMATION**

### **4.6 DEBTORS ANALYSIS – 31 MAY 2026**

- The total debtors' book for the municipality stood at R142 957 531.18 as at 31 May 2026. This reflects an increase of 1.5% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

### **REPORT ON INDIGENT MANAGEMENT AS AT 31 May 2026**

- For the month of May 2026, the municipality supported 718 registered indigent households, with an amount of R90 591.64 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 MAY 2026**

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9%, 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 May 2026**

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

#### **4.7 CREDITORS AGE ANALYSIS**

The municipality has R 3 510 477.58 creditors as at the end of the period, these creditors relate to goods and services received in the month of May 2026 period and whose payment period has not lapsed. As the municipality makes an extra effort that creditors are paid within 30 days as per MFMA.

#### **4.8 ANALYSIS OF CASH & INVESTMENTS – 31 MAY 2026**

| NAME OF INSTITUTION             | CLOSING BALANCE BANK STATEMENT |
|---------------------------------|--------------------------------|
| FNB                             | 37,968,645.32                  |
| NED Bank                        | 29,355,858.58                  |
| Standard Bank                   | 30,000,036.20                  |
| Absa Business Bank              | 55,474,559.05                  |
| <b>Total Investments</b>        | <b>152,786,152.23</b>          |
| FNB Primary Accounts            | 2,939,618.22                   |
| <b>Cash And Cash Equivalent</b> | <b>155,725,770.45</b>          |

The municipality has earned total interest amounting to R10,039,601.25 as at 31 May 2026.

#### 4.9 CONDITIONAL GRANTS – 31 MAY 2026

##### Grants Funded Capital

- The MIG allocation for the 2025/26 financial year was R 38.9 million as per DORA. The grant reflects R 34 784 810.00 spending as at the period ended 31 May 2026.

| DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY |                        |                                |                                              |                               |                            |                              |
|----------------------------------------------|------------------------|--------------------------------|----------------------------------------------|-------------------------------|----------------------------|------------------------------|
| GRANTS SUMMARY MAY 2026                      |                        |                                |                                              |                               |                            |                              |
| GRANT NAME                                   | ITEM ACCOUNT           | AMENDED<br>BUDGET<br>2025/2026 | APPROVED<br>ROLLOVER BY<br>NATIONAL TREASURY | TOTAL RECEIVED<br>31 MAY 2026 | TOTAL SPENT<br>31 MAY 2026 | TOTAL UNSPENT<br>31 MAY 2026 |
| <b>NATIONAL TREASURY GRANTS</b>              |                        |                                |                                              |                               |                            |                              |
| MIG                                          | IL00100601100200000000 | 38 868 000                     | -                                            | 38 868 000                    | 34 784 810                 | 4 083 190                    |
| FMG                                          | IL00100601100200000000 | 2 000 000                      | -                                            | 2 000 000                     | 1 920 278                  | 79 722                       |
| EPWP                                         | IL00100600400100100200 | 2 135 000                      | -                                            | 2 135 000                     | 2 135 000                  | -                            |
| <b>SUB-TOTAL</b>                             |                        | <b>43 003 000</b>              | <b>-</b>                                     | <b>43 003 000</b>             | <b>38 840 088</b>          | <b>4 162 912</b>             |
| <b>KZN PROVINCIAL GRANTS</b>                 |                        |                                |                                              |                               |                            |                              |
| LIBRARY SERVICE OPERATIONAL GRANT            | IL00100600400100100200 | 5 458 000                      | -                                            | 5 458 000                     | 5 457 948                  | 52                           |
| CLEANEST MUNICIPALITY COMPETITION            | 30311070251            | -                              | 400 000                                      | -                             | 400 000                    | -                            |
| GREENEST AND SMART MUNICIPALITY              |                        | -                              | 132 870                                      | -                             | 132 817                    | 53                           |
| <b>SUB-TOTAL</b>                             |                        | <b>5 458 000</b>               | <b>532 870</b>                               | <b>5 458 000</b>              | <b>5 990 765</b>           | <b>105</b>                   |
| <b>TOTAL GRANTS</b>                          |                        | <b>48 461 000</b>              | <b>532 870</b>                               | <b>48 461 000</b>             | <b>44 830 853</b>          | <b>4 163 017</b>             |

The total conditional grants allocation for the 2025/26 financial year is R 48.5 million as at the end of 31 May 2026, the grants register reflects R 48.5 million received to date and R 44.8 million expenditure.

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

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

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

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

As at the end of the period 31 May 2026, 87% of the councillor's remuneration budget was spent and 87% spent against employee related costs budget.

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

| Summary of Employee and Councillor remuneration             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 9 432           | 10 861              | 10 861          | 815            | 9 458         | 9 956         | (498)        | -5%            | 10 861             |
| Pension and UIF Contributions                               |     | 1 198           | 1 265               | 1 265           | 109            | 1 177         | 1 160         | 18           | 2%             | 1 265              |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Motor Vehicle Allowance                                     |     | 795             | 949                 | 949             | 66             | 729           | 870           | (141)        | -16%           | 949                |
| Cellphone Allowance                                         |     | 1 326           | 1 424               | 1 424           | 110            | 1 193         | 1 305         | (112)        | -9%            | 1 424              |
| Housing Allowances                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Councillors</b>                              |     | 12 750          | 14 499              | 14 499          | 1 100          | 12 557        | 13 291        | (734)        | -6%            | 14 499             |
| <b>% increase</b>                                           | 4   |                 | 13,7%               | 13,7%           |                |               |               |              |                | 13,7%              |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 5 438           | 5 909               | 5 909           | 600            | 9 190         | 5 417         | 3 773        | 70%            | 5 909              |
| Pension and UIF Contributions                               |     | 265             | 204                 | 204             | 21             | 253           | 187           | 66           | 36%            | 204                |
| Medical Aid Contributions                                   |     | 43              | 95                  | 95              | 3              | 29            | 88            | (59)         | -67%           | 95                 |
| Overtime                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Performance Bonus                                           |     | 54              | 581                 | 581             | -              | 58            | 532           | (474)        | -89%           | 581                |
| Motor Vehicle Allowance                                     |     | 557             | 617                 | 617             | 46             | 510           | 566           | (55)         | -10%           | 617                |
| Cellphone Allowance                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                                          |     | -               | -                   | -               | 2              | 20            | -             | 20           | -              | -                  |
| Other benefits and allowances                               |     | 62              | 106                 | 106             | 1              | 52            | 97            | (45)         | -47%           | 106                |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | 6 418           | 7 512               | 7 512           | 673            | 10 112        | 6 886         | 3 226        | 47%            | 7 512              |
| <b>% increase</b>                                           | 4   |                 | 17,0%               | 17,0%           |                |               |               |              |                | 17,0%              |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 57 728          | 67 296              | 65 297          | 5 006          | 54 631        | 59 855        | (5 224)      | -9%            | 65 297             |
| Pension and UIF Contributions                               |     | 9 668           | 11 864              | 11 864          | 868            | 9 262         | 10 875        | (1 613)      | -15%           | 11 864             |
| Medical Aid Contributions                                   |     | 4 855           | 4 563               | 4 563           | 360            | 3 841         | 4 183         | (341)        | -8%            | 4 563              |
| Overtime                                                    |     | 3 134           | 4 919               | 4 919           | 281            | 2 951         | 4 509         | (1 558)      | -35%           | 4 919              |
| Performance Bonus                                           |     | 1 705           | 1 965               | 1 965           | 18             | 1 697         | 1 802         | (105)        | -6%            | 1 965              |
| Motor Vehicle Allowance                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cellphone Allowance                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing Allowances                                          |     | 207             | 520                 | 520             | 18             | 196           | 477           | (281)        | -59%           | 520                |
| Other benefits and allowances                               |     | 3 620           | 4 328               | 4 328           | 72             | 3 534         | 3 967         | (433)        | -11%           | 4 328              |
| Payments in lieu of leave                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Long service awards                                         |     | 79              | 421                 | 419             | 161            | 1 570         | 385           | 1 185        | 308%           | 419                |
| Post-retirement benefit obligations                         |     | 1 207           | 1 000               | 2 304           | 28             | 2 267         | 2 112         | 155          | 7%             | 2 304              |
| Entertainment                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                    |     | 82 202          | 96 876              | 96 179          | 6 812          | 79 949        | 88 164        | (8 215)      | -9%            | 96 179             |
| <b>% increase</b>                                           | 4   |                 | 17,9%               | 17,0%           |                |               |               |              |                | 17,0%              |
| <b>Total Parent Municipality</b>                            |     | 101 371         | 118 887             | 118 190         | 8 585          | 102 618       | 108 341       | (5 723)      | -5%            | 118 190            |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | 101 371         | 118 887             | 118 190         | 8 585          | 102 618       | 108 341       | (5 723)      | -5%            | 118 190            |
| <b>% increase</b>                                           | 4   |                 | 17,3%               | 16,6%           |                |               |               |              |                | 16,6%              |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | 88 621          | 104 388             | 103 692         | 7 485          | 90 061        | 95 051        | (4 989)      | -5%            | 103 692            |



## 4.11 OTHER SUPPORTING DOCUMENTS

### Capital Expenditure Trend as at 31 May 2026

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

| Month                                        | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         | 266             | 5 236               | 5 383           | 322            | 322           | 5 383         | 5 061        | 94,0%          | 1%                         |
| August                                       | 4 172           | 5 236               | 5 383           | 2 881          | 3 203         | 10 765        | 7 562        | 70,2%          | 5%                         |
| September                                    | 7 427           | 5 236               | 5 383           | 2 450          | 5 654         | 16 148        | 10 494       | 65,0%          | 9%                         |
| October                                      | 5 837           | 5 236               | 5 383           | 5 940          | 11 594        | 21 531        | 9 937        | 46,2%          | 18%                        |
| November                                     | 6 442           | 5 236               | 5 383           | 6 295          | 17 889        | 26 913        | 9 024        | 33,5%          | 28%                        |
| December                                     | 6 986           | 5 236               | 5 383           | 4 971          | 22 860        | 32 296        | 9 435        | 29,2%          | 36%                        |
| January                                      | 3 225           | 5 236               | 5 383           | 2 205          | 25 066        | 37 679        | 12 613       | 33,5%          | 40%                        |
| February                                     | 4 627           | 5 236               | 5 383           | 3 568          | 28 634        | 43 061        | 14 427       | 33,5%          | 46%                        |
| March                                        | 13 539          | 5 236               | 5 383           | 4 167          | 32 801        | 48 444        | 15 643       | 32,3%          | 52%                        |
| April                                        | 5 059           | 5 236               | 5 383           | 4 703          | 37 504        | 53 826        | 16 323       | 30,3%          | 60%                        |
| May                                          | 5 910           | 5 236               | 5 383           | 7 312          | 44 816        | 59 209        | 14 393       | 24,3%          | 71%                        |
| June                                         | 10 606          | 5 236               | 5 383           | –              | 44 816        | 64 592        | 19 776       | 30,6%          | 71%                        |
| <b>Total Capital expenditure</b>             | <b>74 096</b>   | <b>62 833</b>       | <b>64 592</b>   | <b>44 816</b>  |               |               |              |                |                            |

### Capital Expenditure on New Assets by Asset Class –31 May 2026

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

| Description                                                | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                             |     | –               | 7 640               | 7 136           | 2 666          | 5 835         | 6 541         | (706)        | -10,8%         | 7 136              |
| Roads Infrastructure                                       |     | –               | 7 640               | 6 852           | 2 666          | 5 551         | 6 281         | (730)        | -11,6%         | 6 852              |
| Roads                                                      |     | –               | 5 925               | 6 500           | 2 666          | 5 300         | 5 959         | (659)        | -11,1%         | 6 500              |
| Road Structures                                            |     | –               | 1 215               | 252             | –              | 252           | 231           | 21           | 9,1%           | 252                |
| Road Furniture                                             |     | –               | 500                 | 100             | –              | –             | 92            | (92)         | -100,0%        | 100                |
| Solid Waste Infrastructure                                 |     | –               | –                   | 284             | –              | 284           | 260           | 24           | 9,1%           | 284                |
| Landfill Sites                                             |     | –               | –                   | 284             | –              | 284           | 260           | 24           | 9,1%           | 284                |
| Community Assets                                           |     | 38              | 21 441              | 22 045          | (133)          | 18 226        | 20 208        | (1 982)      | -9,8%          | 22 045             |
| Community Facilities                                       |     | 38              | 21 418              | 21 896          | (133)          | 18 226        | 20 071        | (1 846)      | -9,2%          | 21 896             |
| Halls                                                      |     | –               | 11 418              | 10 909          | –              | 11 224        | 10 000        | 1 224        | 12,2%          | 10 909             |
| Centres                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Crèches                                                    |     | –               | 4 403               | 5 260           | –              | 4 915         | 4 822         | 93           | 1,9%           | 5 260              |
| Testing Stations                                           |     | –               | 400                 | –               | –              | –             | –             | –            | –              | –                  |
| Libraries                                                  |     | 38              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Public Open Space                                          |     | –               | 300                 | 467             | (133)          | (17)          | 428           | (446)        | -104,0%        | 467                |
| Public Ablution Facilities                                 |     | –               | 237                 | 337             | –              | 32            | 309           | (277)        | -89,5%         | 337                |
| Markets                                                    |     | –               | 4 000               | 4 000           | –              | 2 071         | 3 667         | (1 595)      | -43,5%         | 4 000              |
| Taxi Ranks/Bus Terminals                                   |     | –               | 560                 | 672             | –              | –             | 616           | (616)        | -100,0%        | 672                |
| Capital Spares                                             |     | –               | 100                 | 250             | –              | –             | 229           | (229)        | -100,0%        | 250                |
| Sport and Recreation Facilities                            |     | –               | 22                  | 149             | –              | –             | 136           | (136)        | -100,0%        | 149                |
| Indoor Facilities                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Outdoor Facilities                                         |     | –               | 22                  | 149             | –              | –             | 136           | (136)        | -100,0%        | 149                |
| Other assets                                               |     | 2 371           | 1 907               | 1 200           | –              | –             | 1 100         | (1 100)      | -100,0%        | 1 200              |
| Operational Buildings                                      |     | 2 371           | 1 907               | 1 200           | –              | –             | 1 100         | (1 100)      | -100,0%        | 1 200              |
| Municipal Offices                                          |     | 2 100           | 1 907               | 1 200           | –              | –             | 1 100         | (1 100)      | -100,0%        | 1 200              |
| Intangible Assets                                          |     | 1 626           | 1 105               | 1 104           | 93             | 633           | 1 012         | (379)        | -37,4%         | 1 104              |
| Servitudes                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Licences and Rights                                        |     | 1 626           | 1 105               | 1 104           | 93             | 633           | 1 012         | (379)        | -37,4%         | 1 104              |
| Computer Software and Applications                         |     | 1 529           | 945                 | 975             | 93             | 633           | 894           | (261)        | -29,2%         | 975                |
| Load Settlement Software Applications                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Unspecified                                                |     | 98              | 160                 | 129             | –              | –             | 118           | (118)        | -100,0%        | 129                |
| Computer Equipment                                         |     | 1 806           | 1 332               | 1 412           | –              | 667           | 1 295         | (628)        | -48,5%         | 1 412              |
| Computer Equipment                                         |     | 1 806           | 1 332               | 1 412           | –              | 667           | 1 295         | (628)        | -48,5%         | 1 412              |
| Furniture and Office Equipment                             |     | 1 430           | 2 642               | 2 092           | –              | 1 846         | 1 917         | (71)         | -3,7%          | 2 092              |
| Furniture and Office Equipment                             |     | 1 430           | 2 642               | 2 092           | –              | 1 846         | 1 917         | (71)         | -3,7%          | 2 092              |
| Machinery and Equipment                                    |     | 1 045           | 2 818               | 3 334           | 133            | 861           | 3 056         | (2 195)      | -71,8%         | 3 334              |
| Machinery and Equipment                                    |     | 1 045           | 2 818               | 3 334           | 133            | 861           | 3 056         | (2 195)      | -71,8%         | 3 334              |
| Transport Assets                                           |     | 10 266          | 4 785               | 7 843           | –              | 3 652         | 7 189         | (3 537)      | -49,2%         | 7 843              |
| Transport Assets                                           |     | 10 266          | 4 785               | 7 843           | –              | 3 652         | 7 189         | (3 537)      | -49,2%         | 7 843              |
| Total Capital Expenditure on new assets                    | 1   | 18 583          | 43 670              | 46 165          | 2 759          | 31 719        | 42 318        | 10 599       | 25,0%          | 46 165             |

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

| KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset |     |                 |                     |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                                                     | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                                                                                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                                           |     | -               | 2 800               | 2 446           | -              | 1 859         | 2 242         | (384)        | -17,1%         | 2 446              |
| Roads Infrastructure                                                                                                                            |     | -               | 2 800               | 2 446           | -              | 1 859         | 2 242         | (384)        | -17,1%         | 2 446              |
| Roads                                                                                                                                           |     | -               | 2 800               | 2 446           | -              | 1 859         | 2 242         | (384)        | -17,1%         | 2 446              |
| <b>Total Capital Expenditure on renewal of existing assets</b>                                                                                  | 1   | -               | 2 800               | 2 446           | -              | 1 859         | 2 242         | 384          | 17,1%          | 2 446              |

## Capital expenditure on upgrading of existing assets by asset class –

31 May 2026

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

| Description                                                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                               |     | 6 814           | 6 500               | 6 000           | -              | 5 796         | 5 500         | 296          | 5,4%           | 6 000              |
| Roads Infrastructure                                                |     | 6 814           | 6 500               | 6 000           | -              | 5 796         | 5 500         | 296          | 5,4%           | 6 000              |
| Roads                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures                                                     |     | 6 814           | 6 500               | 6 000           | -              | 5 796         | 5 500         | 296          | 5,4%           | 6 000              |
| Road Furniture                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                             |     | 781             | 4 650               | 4 100           | -              | 3 711         | 3 759         | (48)         | -1,3%          | 4 100              |
| Community Facilities                                                |     | 781             | 4 650               | 4 100           | -              | 3 711         | 3 759         | (48)         | -1,3%          | 4 100              |
| Halls                                                               |     | 781             | 4 500               | 3 950           | -              | 3 711         | 3 621         | 90           | 2,5%           | 3 950              |
| Cemeteries/Crematoria                                               |     | -               | 150                 | 150             | -              | -             | 138           | (138)        | -100,0%        | 150                |
| <b>Other assets</b>                                                 |     | 1 057           | 1 900               | 2 273           | -              | 1 984         | 2 084         | (99)         | -4,8%          | 2 273              |
| Operational Buildings                                               |     | 1 057           | 1 900               | 2 273           | -              | 1 984         | 2 084         | (99)         | -4,8%          | 2 273              |
| Municipal Offices                                                   |     | 1 057           | 1 900               | 2 273           | -              | 1 984         | 2 084         | (99)         | -4,8%          | 2 273              |
| Pay/Enquiry Points                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                           |     | 16              | 66                  | 66              | -              | -             | 61            | (61)         | -100,0%        | 66                 |
| Computer Equipment                                                  |     | 16              | 66                  | 66              | -              | -             | 61            | (61)         | -100,0%        | 66                 |
| <b>Machinery and Equipment</b>                                      |     | 213             | 644                 | 474             | 0              | 147           | 434           | (287)        | -66,1%         | 474                |
| Machinery and Equipment                                             |     | 213             | 644                 | 474             | 0              | 147           | 434           | (287)        | -66,1%         | 474                |
| <b>Transport Assets</b>                                             |     | 4 500           | 2 425               | 4 125           | 425            | 4 330         | 3 781         | 549          | 14,5%          | 4 125              |
| Transport Assets                                                    |     | 4 500           | 2 425               | 4 125           | 425            | 4 330         | 3 781         | 549          | 14,5%          | 4 125              |
| <b>Total Repairs and Maintenance Expenditure</b>                    | 1   | 13 380          | 16 185              | 17 038          | 426            | 15 969        | 15 618        | (351)        | -2,2%          | 17 038             |

## 4.12 STATUS ON CAPITAL PROJECTS – 31 MAY 2026

| <u>Project Name</u>                      | <u>Variance Explanation</u>                                                  |
|------------------------------------------|------------------------------------------------------------------------------|
| Construction of Glenmaize Community Hall | The project is under defect liability period which lapse on 30 November 2026 |
| Construction of Phosana Community Hall   | The project is under defect liability period which lapse on 30 of March 2027 |

|                                         |                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Construction Ekupholeni Creche          | The project is under defect liability period which lapse on 31 of March 2027                                                                                                                                                                                                                                                   |
| Creighton Sport Centre phase 3          | Project is 45% complete, currently busy preparing to pour asphalt inside combo court.                                                                                                                                                                                                                                          |
| Underberg Asphalt Road Phase 4          | The project is practical complete and under the defect liability period.                                                                                                                                                                                                                                                       |
| Bus Shelters                            | Project is practical complete                                                                                                                                                                                                                                                                                                  |
| Ntwasahlobo to Ridge pedestrian bridge  | Project is at a tender stage, Adjudication committee.                                                                                                                                                                                                                                                                          |
| Ndlangisa pedestrian bridge             | 50% Contractor is on site busy pouring concrete for the bridge deck.                                                                                                                                                                                                                                                           |
| Gobhogobho pedestrian bridge            | Construction in progress, contractor has done with pouring concrete for the piers and waiting for finalization of site measurements for the bridge structure.                                                                                                                                                                  |
| Half my right pedestrian bridge         | Project is at adjudication committee for the appointment of suitable service provider.                                                                                                                                                                                                                                         |
| Storm Water installation                | Service provider completed construction of headwalls at Ward 04,05,06,08,10,13 and 14. now is waiting for delivery of storm water pipes to begin with the process of installation of these pipes. Supply and deliver of storm water pipes is at adjudication stage.                                                            |
| Creighton Storeroom                     | defect liability period lapses 30 June 2026                                                                                                                                                                                                                                                                                    |
| Bulwer Town Upgrade Phase 2             | Contract on site and project is at 75% complete Has done with the concrete access road, concrete platform for public parking and market stalls, landscaping and portion of sidewalks. After the approval of the amended layout, procurement of the material and construction activities for the 20x outstanding market stalls. |
| Upgrading of Magoso Access road phase 2 | The request has been submitted to SCM for the appointment of a consultant to do the designs, oversees and manage project                                                                                                                                                                                                       |
| Bulwer Landfill Site                    | Contractual agreement has been resolved, for 6 months extension. Approval has been granted for additional specialist to review the engineering designs prior to submission to DWS. Designs for the Bulwer landfill have been reviewed externally, TPA engineer currently taking into consideration comments of the reviewer.   |

|                  |                                                                                                                              |
|------------------|------------------------------------------------------------------------------------------------------------------------------|
| Jama Access road | The request has been submitted to SCM for the appointment of a consultant to do the designs, oversee and manage the project. |
| South downlane   | The request has been submitted to SCM for the appointment of a consultant to do the designs, oversee and manage the project. |

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 May 2026

## ALLOCATIONS RECEIVED FOR THE FINANCIAL YEAR 2025/2026

| NAME OF GRANT                          | AMENDED<br>BUDGET<br>2025/2026 | ACTUAL RECEIVED<br>31 MAY 2026 | YTD RECEIVED<br>31 MAY 2026 | %RECEIVED   |
|----------------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------|
| Community Library Service Grant        | 1 719 000                      | -                              | 1 719 000                   | 100%        |
| Municipal Finance Management Grant     | 2 000 000                      | -                              | 2 000 000                   | 100%        |
| Expanded Public Works Programme        | 2 135 000                      | -                              | 2 135 000                   | 100%        |
| Provincialisation of Libraries Grant   | 3 739 000                      | -                              | 3 739 000                   | 100%        |
| Capital:Municipal Infrastructure Grant | 38 868 000                     | -                              | 38 868 000                  | 100%        |
| Equitable Share                        | 170 119 000                    | -                              | 170 119 000                 | 100%        |
|                                        |                                |                                |                             |             |
| <b>TOTAL</b>                           | <b>218 580 000</b>             | <b>-</b>                       | <b>218 580 000</b>          | <b>100%</b> |

## Appendix B

## Operating Revenue and Expenditure for May 2026

| Item Description                  | Adjusted Budget<br>2025/2026 | Month Budget      | Month Actual<br>Received/ Paid<br>31 May 2026 | YTD actual<br>Received/ paid<br>31 May 2026 | YTD Budget         | % Spend/ Received<br>31 May 2026 | % Spend<br>/Received YTD to<br>date |
|-----------------------------------|------------------------------|-------------------|-----------------------------------------------|---------------------------------------------|--------------------|----------------------------------|-------------------------------------|
| Property Rates                    | 46 095 575                   | 3 841 298         | 3 892 334                                     | 42 536 911                                  | 42 254 277         | 101%                             | 92%                                 |
| Service charges                   | 5 421 671                    | 451 806           | 416 815                                       | 4 529 310                                   | 4 969 865          | 92%                              | 84%                                 |
| Rent of facilities and equipment  | 2 152 829                    | 179 402           | 142 918                                       | 1 317 468                                   | 1 973 427          | 80%                              | 61%                                 |
| Court Fines                       | 702 728                      | 58 561            | 37 850                                        | 782 250                                     | 644 167            | 65%                              | 111%                                |
| Pound Fees                        | 1 999 732                    | 166 644           | 7 665                                         | 909 209                                     | 1 833 088          | 5%                               | 45%                                 |
| Learner Licence Application       | 383 381                      | 31 948            | 35 810                                        | 395 837                                     | 351 433            | 112%                             | 103%                                |
| Licences and Permits - Market F   | 137 621                      | 11 468            | 10 964                                        | 132 935                                     | 126 153            | 96%                              | 97%                                 |
| Road and Transport:Taxi Rank      | 74 305                       | 6 192             | -                                             | -                                           | 68 113             | 0%                               | 0%                                  |
| Agency services - Vehicle Regist  | 750 548                      | 62 546            | 45 088                                        | 459 621                                     | 688 002            | 72%                              | 61%                                 |
| Interest received                 | 13 731 673                   | 1 144 306         | 563 267                                       | 10 039 601                                  | 12 587 367         | 49%                              | 73%                                 |
| Rates & Refuse Penalties - Intere | 8 198 064                    | 683 172           | 852 614                                       | 7 917 838                                   | 7 514 892          | 125%                             | 97%                                 |
| Government grants and subsidies   | 219 112 870                  | 18 259 406        | 7 496 898                                     | 214 292 036                                 | 200 853 464        | 41%                              | 98%                                 |
| Gains on disposal of Assets       | 1 135 910                    | 94 659            | -                                             | 1 135 910                                   | 1 041 251          | 0%                               | 100%                                |
| Sale of Goods and Rendering of    | 736 635                      | 61 386            | 35 546                                        | 433 955                                     | 675 249            | 58%                              | 59%                                 |
| Operational Revenue               | 825 424                      | 68 785            | 3 893                                         | 526 498                                     | 756 639            | 6%                               | 64%                                 |
|                                   |                              |                   |                                               |                                             |                    |                                  |                                     |
| <b>TOTAL REVENUE</b>              | <b>301 458 966</b>           | <b>25 121 581</b> | <b>13 541 659</b>                             | <b>285 409 379</b>                          | <b>276 337 386</b> | <b>54%</b>                       | <b>95%</b>                          |
|                                   |                              |                   |                                               |                                             |                    |                                  |                                     |
| Employee related costs            | 103 691 549                  | 8 640 962         | 7 485 140                                     | 90 061 176                                  | 95 050 586,58      | 87%                              | 87%                                 |
| Remuneration of councillors       | 14 498 746                   | 1 208 229         | 1 100 157                                     | 12 556 937                                  | 13 290 517,17      | 91%                              | 87%                                 |
| Inventory consumed                | 6 534 040                    | 544 503           | 77 355                                        | 2 940 147                                   | 5 989 536,67       | 14%                              | 45%                                 |
| Depreciation                      | 55 037 686                   | 4 586 474         | 2 380 105                                     | 47 450 739                                  | 50 451 212,17      | 52%                              | 86%                                 |
| Finance costs                     | 486 268                      | 40 522            | 309 743                                       | 748 775                                     | 445 745,67         | 764%                             | 154%                                |
| Repairs and Maintenance           | 17 017 914                   | 1 418 160         | 425 623                                       | 15 969 083                                  | 15 599 754,50      | 160%                             | 94%                                 |
| Contracted services               | 43 497 454                   | 3 624 788         | 2 268 057                                     | 31 645 759                                  | 39 872 666,17      | 63%                              | 73%                                 |
| Transfers and Subsidies           | 2 265 000                    | 188 750           | 74 453                                        | 1 909 803                                   | 2 076 250,00       | 39%                              | 84%                                 |
| Irrecoverable debt written off    | 1 199 844                    | 99 987            | 32 847                                        | 632 351                                     | 1 099 857,00       | 74%                              | 159%                                |
| Debt impairment                   | 3 745 912                    | 312 159           | -                                             | -                                           | 3 433 752,67       | 0%                               | 0%                                  |
| General expenses                  | 49 851 432                   | 4 154 286         | 2 641 861                                     | 38 781 075                                  | 45 697 146,00      | 64%                              | 78%                                 |
|                                   |                              |                   |                                               |                                             |                    |                                  |                                     |
| <b>TOTAL EXPENDITURE</b>          | <b>297 825 845</b>           | <b>24 818 820</b> | <b>16 795 340</b>                             | <b>242 695 845</b>                          | <b>273 007 025</b> | <b>68%</b>                       | <b>81%</b>                          |
|                                   |                              |                   |                                               |                                             |                    |                                  |                                     |
| <b>Net Surplus (Deficit)</b>      | <b>3 633 121</b>             | <b>302 760</b>    | <b>-3 253 681</b>                             | <b>42 713 534</b>                           | <b>3 330 361</b>   | <b>-14%</b>                      | <b>13%</b>                          |

| Appendix C for May 2026<br>Capital Project for 2025/2026 |                             |                          |                       |                |
|----------------------------------------------------------|-----------------------------|--------------------------|-----------------------|----------------|
| Item Description                                         | Amended Budget<br>2025/2026 | Actual spent<br>May 2026 | YTD Spent<br>May 2026 | % Spent<br>YTD |
| Procurement of Furniture and Equipment                   | 1 721 716                   | -                        | 1 609 374             | 93%            |
| Procurement of Computer Equipment                        | 1 412 250                   | -                        | 666 676               | 47%            |
| Procurement of Computer Software                         | 975 000                     | 93 000                   | 633 200               | 65%            |
| Upgrading of Server                                      | 491 917                     | -                        | 109 661               | 22%            |
| Procurement of Park home for Fire Satellite              | 870 000                     | -                        | -                     | 0%             |
| Procurement of Antivirus Software                        | 129 000                     | -                        | -                     | 0%             |
| Installation of Cameras                                  | 100 000                     | -                        | -                     | 0%             |
| Fiber connection                                         | 240 000                     | -                        | 236 670               | 99%            |
| Transport Assets                                         | 7 842 575                   | -                        | 3 651 701             | 47%            |
| Development of Bulwer Cemetery                           | 400 000                     | -                        | -                     | 0%             |
| Building of DLTC Designs                                 | 50 000                      | -                        | -                     | 0%             |
| Bulwer CBD Infrastructure Upgrade                        | 50 142                      | -                        | -                     | 0%             |
| Centocow Phase 2                                         | 37 176                      | -                        | 32 327                | 87%            |
| Skip Bins                                                | 100 000                     | -                        | -                     | 0%             |
| Ndlangisa Pedestrian Bridge                              | 2 151 112                   | 720 390                  | 2 094 304             | 97%            |
| Storm Water Pipes and Culverts                           | 400 000                     | -                        | -                     | 0%             |
| Installation of Creighton library circulation counter    | 30 000                      | -                        | -                     | 0%             |
| Borehole Installation - Nkwezela Library                 | 30 000                      | -                        | -                     | 0%             |
| Fencing Of Bulwer CSC                                    | 100 000                     | -                        | -                     | 0%             |
| Himeville Traffic Lights                                 | 100 000                     | -                        | -                     | 0%             |
| Construction of Stormwater                               | 643 841                     | 197 870                  | 197 870               | 31%            |
| Procurement of Plant and Equipment                       | 2 201 211                   | -                        | 328 047               | 15%            |
| Bus Shelters                                             | 600 000                     | -                        | -                     | 0%             |
| Fencing of Animal Pound in Creighton                     | 150 000                     | -                        | -                     | 0%             |
| Renewal of Gravel Roads                                  | 2 518 000                   | -                        | 1 858 500             | 74%            |
| Mafohla Community Hall                                   | 17 800                      | -                        | 17 800                | 100%           |
| Procurement and Installation of Underberg Back-up        | 500 000                     | -                        | -                     | 0%             |
| Kilmun Floodlights                                       | 467 218                     | -                        | 115 493               | 25%            |
| Mqatsheni Access Road Ward 1                             | 14 743                      | -                        | -                     | 0%             |
| Tar's Valley Access Road Ward 7                          | 11 228                      | -                        | -                     | 0%             |
| Concrete signs                                           | 250 000                     | -                        | -                     | 0%             |
| Mandawe Access Road Ward 15                              | 19 031                      | -                        | -                     | 0%             |
| Bulwer Informal Traders Infrastructure                   | 4 000 000                   | -                        | 2 071 488             | 52%            |
| Extension of Fencing Donnybrook Cemetery                 | 230 000                     | -                        | -                     | 0%             |
| Fencing of Donnybrook Public Toilet                      | 80 000                      | -                        | 80 000                | 100%           |
| Extension of Bulwer CSC Parking space and construc       | 200 000                     | -                        | 43 774                | 22%            |
| Construction of NUD Cemetery Toilets                     | 300 000                     | -                        | -                     | 0%             |
| Bazini Sportfield                                        | 50 000                      | -                        | -                     | 0%             |
| Hlane Creche Ward 6                                      | 319 125                     | -                        | -                     | 0%             |
| Nomgidi Community Hall                                   | 50 000                      | -                        | -                     | 0%             |
| Ekupholeni Creche Ward 11                                | 407 506                     | -                        | 421 039               | 103%           |
| <b>TOTAL INTERNAL FUNDED</b>                             | <b>30 260 591</b>           | <b>1 011 260</b>         | <b>14 035 054</b>     | <b>46%</b>     |

| Item Description                                   | Amended Budget<br>2025/2026 | Actual spent<br>May 2026 | YTD Spent<br>May 2026 | % Spent<br>YTD |
|----------------------------------------------------|-----------------------------|--------------------------|-----------------------|----------------|
| Underberg Asphalt Road Phase 2                     | 12 435                      | -                        | -                     | 0%             |
| Gobhogobho Pedestrian Bridge                       | 3 039 086                   | 1 747 286                | 2 786 012             | 92%            |
| Himeville Asphalt Roads Phase 3 (Extention of Thom | 260 870                     | -                        | -                     | 0%             |
| Siyathuthuka Creche Ward 5                         | 17 217                      | -                        | -                     | 0%             |
| Ekupholeni Creche Ward 11                          | 4 353 571                   | -                        | 4 361 936             | 100%           |
| Jama Concrete Road Ward 14                         | 260 870                     | -                        | -                     | 0%             |
| Glan Maize Community Hall                          | 4 664 754                   | -                        | 4 830 332             | 104%           |
| Thonsini Community Hall                            | 37 512                      | -                        | -                     | 0%             |
| Maguzwana Sport Field                              | 98 610                      | -                        | -                     | 0%             |
| Phosane Hall Ward 12                               | 6 089 767                   | -                        | 6 326 394             | 104%           |
| Creighton Artificial Sportfield                    | 5 217 391                   | 2 567 832                | 3 345 285             | 64%            |
| Zwelisha Creche Ward 2                             | 17 043                      | -                        | -                     | 0%             |
| Khubeni Creche Ward 3                              | 13 557                      | -                        | -                     | 0%             |
| Construction of Ntwasahlobo Pedestrian Bridge      | 251 802                     | -                        | 251 802               | 100%           |
| Bulwer Asphalt Road Phase 7                        | 2 318 037                   | -                        | 2 318 036             | 100%           |
| Half My Right Pedestrian Bridge                    | 141 411                     | -                        | 141 411               | 100%           |
| Upgrading of Jackson Street Causeway ward 10       | 6 538 735                   | 1 985 322                | 5 420 859             | 83%            |
| Bulwer Landfill Site                               | 283 900                     | -                        | 283 900               | 100%           |
| Gala Creche                                        | 132 294                     | -                        | 132 294               | 100%           |
| Masameni/Mnywaneni Community Hall                  | 49 399                      | -                        | 49 399                | 100%           |
| <b>TOTAL MIG GRANT</b>                             | <b>33 798 261</b>           | <b>6 300 440</b>         | <b>30 247 661</b>     | <b>89%</b>     |
| Bulwer Solar Energy                                | 132 870                     | -                        | 132 870               | 100%           |
| Horizontal Bailer                                  | 400 000                     | -                        | 400 000               | 100%           |
| <b>TOTAL PROVINCIAL GRANTS</b>                     | <b>532 870</b>              | <b>-</b>                 | <b>532 870</b>        | <b>100%</b>    |
| <b>TOTAL GRANT CAPITAL EXPENDITURE</b>             | <b>34 331 131</b>           | <b>6 300 440</b>         | <b>30 780 531</b>     | <b>90%</b>     |
| <b>TOTAL CAPITAL EXPENDITURE</b>                   | <b>64 591 722</b>           | <b>7 311 700</b>         | <b>44 815 585</b>     | <b>69%</b>     |



## Workings: Calculation of Cash Coverage Ratio 2025/2026

|                                            |                                        |
|--------------------------------------------|----------------------------------------|
| <b>Municipality:</b>                       | Dr Nkosazana Dlamini Zuma Municipality |
| <b>Administrator Budget and Reporting:</b> | T. Makhanya                            |
| <b>Reviewed by Assistant CFO:</b>          | N.I Wela                               |
| <b>Approved by CFO:</b>                    | M.P Mtungwa                            |
| <b>Reporting Period:</b>                   | 31-May-26                              |

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

norm: 3 months

| Description                                                                      | 2025/26         |             |
|----------------------------------------------------------------------------------|-----------------|-------------|
| R thousand                                                                       | Adjusted Budget |             |
| <b><u>Surplus/Deficits - A8(Cash and Cash</u></b>                                |                 | 133 841     |
| Cash/cash equivalents at the year end                                            | 152 786         |             |
| Other current investments > 90 days                                              | 2 940           |             |
| Non current assets - Investments                                                 | —               |             |
| <b>Less: Application of Cash and Investments</b>                                 |                 |             |
| Unspent conditional transfers                                                    | 4 163           |             |
| Unspent borrowing                                                                | —               |             |
| Other working capital requirements                                               | —               |             |
| Other provisions                                                                 | 704             |             |
| Retention                                                                        | 12 349          |             |
| Reserves to be backed by cash/investments                                        | 4 682           |             |
| <b><u>Fixed Operating Commitments</u></b>                                        |                 |             |
| Employee Related Costs                                                           | 7 485           |             |
| Remuneration of councillors                                                      | 1 100           |             |
| Operating lease(rent premises and machines etc)                                  | 18              |             |
| Contracted services                                                              | 812             |             |
| Security Services                                                                | 1 882           |             |
| Insurance                                                                        | 317             |             |
| Telephone costs                                                                  | 140             |             |
| Current portion of long term loan(if applicable),<br>NB: include Finance charges | —               |             |
| Audit Fees                                                                       | —               |             |
| Bank Charges                                                                     | 12              |             |
| Fuel and Oil                                                                     | 959             |             |
| Printing and Stationery                                                          |                 |             |
| Protective Clothing and Uniforms                                                 | 286             |             |
| Ward committee expenses                                                          | 142             |             |
| Other expenses                                                                   | 2 642           |             |
| <b>Total Fixed Operating Commitments</b>                                         | <b>15 795</b>   |             |
| <b>Monthly Fixed Operating Commitments</b>                                       | <b>15 795</b>   |             |
| <b>Cash Coverage Ratio*</b>                                                      |                 | <b>8,47</b> |

\* Cash Coverage Ratio Formula =

Divided by:  $\frac{\text{Net Cash (Cash equivalents+Investments-Commitments)}}{\text{Monthly Fixed Operating Commitments}}$

Prepared by : T. Makhanya

Date : 05 June 2026 Signature : 

Approved by : Mr. N.I Wela

Date : 05 June 2026 Signature : 

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

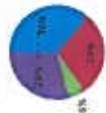
| Ukey                                | Description                   | Account number     | Opening balance<br>01-Jul-25 | Invested as at<br>31-May-26 | Withdrawals as at<br>31-May-26 | Bank<br>Charges | Prior Year<br>Accrued Interest<br>(Receipts) | Current Year (Statement of Financial<br>Performance) |                   | Total Interest<br>Received (Statement of<br>Financial Performance) | Closing Balance as<br>per Bank Statement<br>31-May-26 | Closing Balance as<br>per Main Ledger<br>31-May-26 |
|-------------------------------------|-------------------------------|--------------------|------------------------------|-----------------------------|--------------------------------|-----------------|----------------------------------------------|------------------------------------------------------|-------------------|--------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
|                                     |                               |                    |                              |                             |                                |                 |                                              | Interest (Receipts)                                  | Accrued Interest  |                                                                    |                                                       |                                                    |
| 20170622048916                      | FNB 32 DAY FLEX NOTICE        | 7416560551#        | 1 145 052.10                 | -                           | -                              | -               | -                                            | 76 874.79                                            | -                 | 76 874.79                                                          | 1 221 726.89                                          | 1 221 726.89                                       |
| 20170622047265                      | FNB BANK INVESTMENT           | 62008452071        | 6 695 721.93                 | 205 000 000.00              | 203 100 000.00                 | -               | -                                            | 1 176 910.07                                         | -                 | 1 176 910.07                                                       | 9 772 632.00                                          | 9 772 632.00                                       |
| 20170622034428                      | FNB CALL ACCOUNT              | 6306016756         | 5 940.39                     | -                           | 6 967.40                       | -               | -                                            | 18.03                                                | -                 | 18.03                                                              | 0.02                                                  | 0.02                                               |
| 20170622034636                      | FNB CALL ACCOUNT              | 6306027896         | 4 988 244.97                 | 3 000 000.00                | 3 792 650.00                   | -               | -                                            | 265 498.39                                           | -                 | 265 498.39                                                         | 4 461 113.35                                          | 4 461 113.35                                       |
| 20170622047324                      | FNB CALL ACCOUNT              | 76206038280        | 6 975 167.69                 | 20 000 000.00               | 5 000 000.00                   | -               | -                                            | 538 005.36                                           | -                 | 538 005.36                                                         | 22 513 173.05                                         | 22 513 173.05                                      |
| 201706220309100                     | NEDBANK NOTICE DEPOSIT        | 037881098635000052 | 3 141 824.93                 | -                           | -                              | -               | 18 076.20                                    | 179 250.45                                           | 18 502.45         | 197 326.65                                                         | 3 339 151.58                                          | 3 339 151.58                                       |
| 20210301061157                      | NEDBANK NOTICE DEPOSIT        | 037881098635000052 | 24 301 748.98                | -                           | -                              | -               | 155 797.50                                   | 1 559 160.52                                         | 161 838.14        | 1 714 958.02                                                       | 26 016 707.00                                         | 26 016 771.00                                      |
| 20210301061159                      | NEDBANK FIXED DEPOSIT         | 037881098635000058 | -                            | 30 580 684.93               | 30 580 684.93                  | -               | -                                            | 580 684.93                                           | -                 | 580 684.93                                                         | 0.00                                                  | 0.00                                               |
| 20170622034437                      | NEDBANK FIXED DEPOSIT (1 Day) | 037881098635000062 | -                            | 30 580 684.93               | 30 580 684.93                  | -               | -                                            | 5 445.88                                             | -                 | 5 445.88                                                           | 0.00                                                  | 0.00                                               |
| 20170622034463                      | NEDBANK FIXED DEPOSIT         | 037881098635000063 | -                            | 30 586 130.81               | 30 586 130.81                  | -               | -                                            | 5 446.85                                             | -                 | 5 446.85                                                           | 0.00                                                  | 0.00                                               |
| 20170622034584                      | NEDBANK CALL DEPOSIT          | 037881098635000027 | -                            | 30 591 577.66               | 30 591 577.66                  | -               | -                                            | 21 791.28                                            | -                 | 21 791.28                                                          | 0.00                                                  | 0.00                                               |
| 20170622035172                      | STANDARD BANK                 | 4787359550-035     | 36.20                        | -                           | -                              | -               | -                                            | -                                                    | -                 | -                                                                  | 36.20                                                 | 36.20                                              |
| 20170622051475                      | STANDARD BANK                 | 4787359550-036     | -                            | 30 000 000.00               | -                              | -               | -                                            | -                                                    | -                 | -                                                                  | 30 000 000.00                                         | 30 000 000.00                                      |
| 20170622049531                      | STANDARD BANK                 | 4787359550-024     | 41 728 580.11                | -                           | 44 491 289.91                  | -               | 36 926.94                                    | 2 724 782.86                                         | -                 | 2 724 782.86                                                       | 2 762 719.80                                          | 2 762 719.80                                       |
| 201706220408551                     | ABSA BUSINESS BANK            | 93-7405-3205       | 2 413 155.65                 | 20 000 000.00               | -                              | 250.00          | 15 371.47                                    | 1 307 509.49                                         | -                 | 1 307 509.49                                                       | 23 735 786.61                                         | 23 735 786.61                                      |
| 20170622034467                      | ABSA BUSINESS BANK            | 2081543530         | 12 132 545.17                | -                           | 12 355 589.76                  | -               | 12 946.92                                    | 220 097.67                                           | -                 | 220 097.67                                                         | 233 044.59                                            | 233 044.59                                         |
| 20170622034432                      | ABSA BUSINESS BANK            | 20-8226-8701       | -                            | 30 581 577.66               | 31 725 825.92                  | -               | -                                            | 1 134 247.86                                         | -                 | 1 134 247.86                                                       | 0.00                                                  | 0.00                                               |
| 20170622034419                      | ABSA BUSINESS BANK            | 9408264758         | -                            | 31 725 825.92               | -                              | -               | -                                            | -                                                    | 142 375.07        | 142 375.07                                                         | 31 725 825.92                                         | 31 725 825.92                                      |
| <b>TOTAL</b>                        |                               |                    | <b>103 528 027.12</b>        | <b>438 349 971.06</b>       | <b>422 853 074.93</b>          | <b>250.00</b>   | <b>239 119.03</b>                            | <b>9 786 534.43</b>                                  | <b>180 340.59</b> | <b>10 035 853.46</b>                                               | <b>152 786 152.23</b>                                 | <b>152 786 152.23</b>                              |
| <b>BALANCE AS PER AFS 2025/2026</b> |                               |                    |                              |                             |                                |                 |                                              |                                                      |                   |                                                                    |                                                       |                                                    |

**Cash and Cash Equivalent**

| Ukey             | Description                      | Account number | Opening balance<br>01-Jul-2025 | Receipts/Income | Withdrawals/<br>Payments | Interest<br>capitalised<br>31-05-2026 | Closing Balance as<br>31-05-2026 |
|------------------|----------------------------------|----------------|--------------------------------|-----------------|--------------------------|---------------------------------------|----------------------------------|
| IA00100100100100 | Accrued Interest                 |                |                                |                 |                          |                                       |                                  |
|                  | Interest on Primary bank account | 62026224959    | 29 785 188.68                  | 656 410 463.44  | (683 509 099.72)         | 243 065.82                            | 2 939 618.22                     |
| <b>Total</b>     |                                  |                | <b>133 323 215.80</b>          |                 |                          | <b>10 039 600.25</b>                  | <b>155 725 770.45</b>            |

|                    |                       |
|--------------------|-----------------------|
| FNB                | 37 968 645.32         |
| NED BANK           | 29 355 858.58         |
| STANDARD BANK      | 30 000 036.20         |
| ABSA BUSINESS BANK | 85 461 612.13         |
| <b>Total</b>       | <b>152 786 152.23</b> |

**INVESTMENT ANALYSIS**



Prepared by: A. Maduna

Signature

*[Signature]*

Date: 04/06/26

Approved by: N.J. Wela

Signature

*[Signature]*

Date: 05/06/26

| DR NKOSAZANA DLAMINI-ZUMA LOCAL MUNICIPALITY<br>GRANTS SUMMARY MAY 2026 |                          |                                |                                              |                               |                            |                              |
|-------------------------------------------------------------------------|--------------------------|--------------------------------|----------------------------------------------|-------------------------------|----------------------------|------------------------------|
| GRANT NAME                                                              | ITEM ACCOUNT             | AMENDED<br>BUDGET<br>2025/2026 | APPROVED ROLLOVER<br>BY NATIONAL<br>TREASURY | TOTAL RECEIVED<br>31 MAY 2026 | TOTAL SPENT<br>31 MAY 2026 | TOTAL UNSPENT<br>31 MAY 2026 |
| <b>NATIONAL TREASURY GRANTS</b>                                         |                          |                                |                                              |                               |                            |                              |
| MIG                                                                     | IL0010060110020000000000 | 38 868 000                     | -                                            | 38 868 000                    | 34 784 810                 | 4 083 190                    |
| FMG                                                                     | IL0010060110020000000000 | 2 000 000                      | -                                            | 2 000 000                     | 1 920 278                  | 79 722                       |
| EPWP                                                                    | IL0010060040010010020000 | 2 135 000                      | -                                            | 2 135 000                     | 2 135 000                  | -                            |
| <b>SUB-TOTAL</b>                                                        |                          | <b>43 003 000</b>              | <b>-</b>                                     | <b>43 003 000</b>             | <b>38 840 088</b>          | <b>4 162 912</b>             |
| <b>KZN PROVINCIAL GRANTS</b>                                            |                          |                                |                                              |                               |                            |                              |
| LIBRARY SERVICE OPERATIONAL GRANT                                       | IL0010060040010010020000 | 5 458 000                      | -                                            | 5 458 000                     | 5 457 948                  | 52                           |
| CLEANEST MUNICIPALITY COMPETITION                                       | 30311070251              | -                              | 400 000                                      | -                             | 400 000                    | -                            |
| GREENEST AND SMART MUNICIPALITY                                         |                          | -                              | 132 870                                      | -                             | 132 817                    | 53                           |
| <b>SUB-TOTAL</b>                                                        |                          | <b>5 458 000</b>               | <b>532 870</b>                               | <b>5 458 000</b>              | <b>5 990 765</b>           | <b>105</b>                   |
| <b>TOTAL GRANTS</b>                                                     |                          | <b>48 461 000</b>              | <b>532 870</b>                               | <b>48 461 000</b>             | <b>44 830 853</b>          | <b>4 163 017</b>             |

PREPARED BY:

Miss. T Makhanya

Date: 04/06/2026

APPROVED BY:

Mr. N.I Wela

Date: 05/06/2026

# Municipal In-year reports & supporting tables

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**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Electronic submissions: LG Upload Portal

### Preparation Instructions

**Municipality Name:**  ▼

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:**  ▼

**MTREF:**  ▼

**Budget Year:**

**Does this municipality have Entities?**  ▼

**If YES: Identify type of report:**  ▼

### Name Votes & Sub-Votes

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#### Showing / Clearing Highlights

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| Organisational Structure Votes           | Complete Votes & Sub-Votes                    | Select Org. Structure          |
|------------------------------------------|-----------------------------------------------|--------------------------------|
| Vote 1 - EXECUTIVE AND COUNCIL           | Vote 1 <b>EXECUTIVE AND COUNCIL</b>           |                                |
| 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 <b>BUDGET AND TREASURY</b>             |                                |
| 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 <b>CORPORATE SERVICES</b>              |                                |
|                                          | 3.1 CORPORATE SERVICES                        | 3.1 - CORPORATE SERVICES       |
|                                          | 3.2 HUMAN RESOURCES                           | 3.2 - HUMAN RESOURCES          |
|                                          | Vote 4 <b>COMMUNITY SERVICES</b>              |                                |
|                                          | 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 <b>PUBLIC WORKS AND BASIC SERVICES</b> |                                |
|                                          | 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 <b>PLANNING AND DEVELOPMNT</b>         |                                |
|                                          | 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       | K7N 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:**

|                  |                         |
|------------------|-------------------------|
| ID Number        | 790308559082            |
| Title            | Mr                      |
| Name             | Simso Sydney Phoswa     |
| Telephone number | 0398331038              |
| Cell number      | 072 708 4358            |
| Fax number       | 0398331539              |
| E-mail address   | treemanphoswa@gmail.com |

**Secretary/PA to the Speaker:**

|                  |                    |
|------------------|--------------------|
| ID Number        | 7810155701084      |
| Title            | Mr                 |
| Name             | Velani Sosibo      |
| Telephone number | 0398331038         |
| Cell number      | 073 470 3037       |
| Fax number       | 0398331539         |
| E-mail address   | Sosibov@ndz.gov.za |

**Mayor/Executive Mayor:**

|                  |                          |
|------------------|--------------------------|
| ID Number        | 7007290351087            |
| Title            | Mrs                      |
| Name             | Precious Sindisiwe Msimi |
| Telephone number | 0398331038               |
| Cell number      | 082 598 5467             |
| Fax number       | 0398331539               |
| E-mail address   | majobemsimi@gmail.com    |

**Secretary/PA to the Mayor/Executive Mayor:**

|                  |                       |
|------------------|-----------------------|
| ID Number        | 8609120879085         |
| Title            | Miss                  |
| Name             | Phumla Siskakane      |
| Telephone number | 0398331038            |
| Cell number      | 067 957 3640          |
| Fax number       | 0398331539            |
| E-mail address   | Siskakanes@ndz.gov.za |

**Deputy Mayor/Executive Mayor:**

|                  |                          |
|------------------|--------------------------|
| ID Number        | 8312290301085            |
| Title            | Miss                     |
| Name             | Khaleka Annacieta Hadebe |
| Telephone number | 0398331038               |
| Cell number      | 063 699 8803             |
| Fax number       | 0398331539               |
| E-mail address   | khaleka83@gmail.com      |

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

|                  |                 |
|------------------|-----------------|
| ID Number        | 8812110692084   |
| Title            | Miss            |
| Name             | Nokwanda Chui   |
| Telephone number | 0398331038      |
| Cell number      | 082 951 0341    |
| Fax number       | 0398331539      |
| E-mail address   | chui@ndz.gov.za |

| D. MANAGEMENT LEADERSHIP                                         |                           |                                                                  |                      |
|------------------------------------------------------------------|---------------------------|------------------------------------------------------------------|----------------------|
| <b>Municipal Manager:</b>                                        |                           | <b>Secretary/PA to the Municipal Manager:</b>                    |                      |
| ID Number                                                        | 8901275582081             | ID Number                                                        | 8807130737083        |
| Title                                                            | Mr                        | Title                                                            | Miss                 |
| Name                                                             | NKOSIYEZWE Cyprian VEZI   | Name                                                             | Sphumelele Mbatna    |
| Telephone number                                                 | 0398331038                | Telephone number                                                 | 0398331038           |
| Cell number                                                      | 0739766682                | Cell number                                                      | 0713041194           |
| Fax number                                                       | 0398331539                | Fax number                                                       | 0398331539           |
| E-mail address                                                   | vezin@naz.gov.za          | E-mail address                                                   | mbatnan@naz.gov.za   |
| <b>Chief Financial Officer</b>                                   |                           | <b>Secretary/PA to the Chief Financial Officer</b>               |                      |
| ID Number                                                        | 8109265730086             | ID Number                                                        | U                    |
| Title                                                            | Mr                        | Title                                                            | Miss                 |
| Name                                                             | MKUMBUZENI Philip Mlungwa | Name                                                             | Xoliswa Memeia       |
| Telephone number                                                 | 0398331038                | Telephone number                                                 | 0398331038           |
| Cell number                                                      | 0605445411                | Cell number                                                      | 0606285010           |
| Fax number                                                       | 0398331539                | Fax number                                                       | 0398331539           |
| E-mail address                                                   | cro@naz.gov.za            | E-mail address                                                   | memeiap@naz.gov.za   |
| <b>Official responsible for submitting financial information</b> |                           | <b>Official responsible for submitting financial information</b> |                      |
| ID Number                                                        | 8903295560087             | ID Number                                                        | 8410160917087        |
| Title                                                            | Mr                        | Title                                                            | Miss                 |
| Name                                                             | NKOSINATHI Vela           | Name                                                             | NOKUTHULA KNUDONI    |
| Telephone number                                                 | 0398331038                | Telephone number                                                 | 0398331038           |
| Cell number                                                      | 0794956452                | Cell number                                                      | 0727700153           |
| Fax number                                                       | 0398331539                | Fax number                                                       | 0398331539           |
| E-mail address                                                   | velan@naz.gov.za          | E-mail address                                                   | knudoni@naz.gov.za   |
| <b>Official responsible for submitting financial information</b> |                           | <b>Official responsible for submitting financial information</b> |                      |
| ID Number                                                        | 8809220867085             | ID Number                                                        | 9301310484087        |
| Title                                                            | Miss                      | Title                                                            | Miss                 |
| Name                                                             | NOJUTHANDO Dlamini        | Name                                                             | Inembekile Maknanya  |
| Telephone number                                                 | 0398331038                | Telephone number                                                 | 0398331038           |
| Cell number                                                      | 0635132839                | Cell number                                                      | 0734326527           |
| Fax number                                                       | 0398331539                | Fax number                                                       | 0398331539           |
| E-mail address                                                   | dlamininp@naz.gov.za      | E-mail address                                                   | maknanyat@naz.gov.za |



KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M11 May

| Description                                                          | Budget Year 2025/26           |                    |                    |                    |                    |                    |                     |                   |                       |
|----------------------------------------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------|-----------------------|
|                                                                      | 2024/25<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual  | YearTD Actual      | YearTD<br>Budget   | YTD Variance        | YTD Variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                                                   |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| <b>Financial Performance</b>                                         |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| Property rates                                                       | 44,315                        | 46,096             | 46,096             | 3,892              | 42,537             | 42,254             | 283                 | 1%                | 46,096                |
| Service charges                                                      | 4,528                         | 4,861              | 5,422              | 417                | 4,529              | 4,970              | (441)               | -9%               | 5,422                 |
| Investment revenue                                                   | 13,672                        | 16,732             | 13,732             | 563                | 10,040             | 12,587             | (2,548)             | -20%              | 13,732                |
| Transfers and subsidies - Operational                                | 179,345                       | 179,187            | 179,712            | 79                 | 179,107            | 164,736            | 14,371              | 9%                | 179,712               |
| Other own revenue                                                    | 21,558                        | 15,641             | 17,097             | 1,172              | 14,012             | 15,672             | (1,661)             | -11%              | 17,097                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>263,417</b>                | <b>262,517</b>     | <b>262,058</b>     | <b>6,124</b>       | <b>250,225</b>     | <b>240,220</b>     | <b>10,005</b>       | <b>4%</b>         | <b>262,058</b>        |
| Employee costs                                                       | 88,621                        | 104,388            | 103,692            | 7,485              | 90,061             | 95,051             | (4,989)             | -5%               | 103,692               |
| Remuneration of Councillors                                          | 12,750                        | 14,499             | 14,499             | 1,100              | 12,557             | 13,291             | (734)               | -6%               | 14,499                |
| Depreciation and amortisation                                        | 52,810                        | 54,038             | 55,038             | 2,380              | 47,451             | 50,451             | (3,000)             | -6%               | 55,038                |
| Interest                                                             | 2,799                         | 1,240              | 486                | 310                | 749                | 446                | 303                 | 68%               | 486                   |
| Inventory consumed and bulk purchases                                | 4,838                         | 6,627              | 6,534              | 77                 | 2,940              | 5,989              | (3,049)             | -51%              | 6,534                 |
| Transfers and subsidies                                              | 2,357                         | 2,075              | 2,265              | 74                 | 1,910              | 2,076              | (166)               | -8%               | 2,265                 |
| Other expenditure                                                    | 105,655                       | 114,818            | 115,313            | 5,368              | 87,028             | 102,797            | (15,768)            | -15%              | 115,313               |
| <b>Total Expenditure</b>                                             | <b>269,831</b>                | <b>297,684</b>     | <b>297,826</b>     | <b>16,795</b>      | <b>242,696</b>     | <b>270,100</b>     | <b>(27,404)</b>     | <b>-10%</b>       | <b>297,826</b>        |
| <b>Surplus/(Deficit)</b>                                             | <b>(6,414)</b>                | <b>(35,168)</b>    | <b>(35,768)</b>    | <b>(10,672)</b>    | <b>7,529</b>       | <b>(29,880)</b>    | <b>37,409</b>       | <b>-125%</b>      | <b>(35,768)</b>       |
| Transfers and subsidies - capital (monetary allocations)             | 32,185                        | 38,868             | 39,401             | 7,418              | 35,185             | 36,117             | (933)               | -3%               | 39,401                |
| Transfers and subsidies - capital (in-kind)                          | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>25,771</b>                 | <b>3,700</b>       | <b>3,633</b>       | <b>(3,254)</b>     | <b>42,714</b>      | <b>6,237</b>       | <b>36,476</b>       | <b>585%</b>       | <b>3,633</b>          |
| Share of surplus/ (deficit) of associate                             | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>25,771</b>                 | <b>3,700</b>       | <b>3,633</b>       | <b>(3,254)</b>     | <b>42,714</b>      | <b>6,237</b>       | <b>36,476</b>       | <b>585%</b>       | <b>3,633</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| <b>Capital expenditure</b>                                           | <b>74,096</b>                 | <b>62,833</b>      | <b>64,592</b>      | <b>7,312</b>       | <b>44,816</b>      | <b>59,209</b>      | <b>(14,393)</b>     | <b>-24%</b>       | <b>64,592</b>         |
| Capital transfers recognised                                         | 54                            | 33,798             | 34,331             | 6,433              | 30,780             | 31,470             | (690)               | -2%               | 34,331                |
| Borrowing                                                            | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |
| Internally generated funds                                           | 18,635                        | 29,034             | 30,261             | 878                | 14,035             | 27,739             | (13,704)            | -49%              | 30,261                |
| <b>Total sources of capital funds</b>                                | <b>18,689</b>                 | <b>62,833</b>      | <b>64,592</b>      | <b>7,312</b>       | <b>44,816</b>      | <b>59,209</b>      | <b>(14,393)</b>     | <b>-24%</b>       | <b>64,592</b>         |
| <b>Financial position</b>                                            |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| Total current assets                                                 | 200,927                       | 160,934            | 199,896            |                    | 242,975            |                    |                     |                   | 199,896               |
| Total non current assets                                             | 536,560                       | 615,740            | 600,985            |                    | 588,796            |                    |                     |                   | 600,985               |
| Total current liabilities                                            | 42,824                        | 50,619             | 47,715             |                    | 39,277             |                    |                     |                   | 47,715                |
| Total non current liabilities                                        | 26,285                        | 23,347             | 26,285             |                    | 27,234             |                    |                     |                   | 26,285                |
| Community wealth/Equity                                              | 723,249                       | 702,708            | 726,882            |                    | 761,147            |                    |                     |                   | 726,882               |
| <b>Cash flows</b>                                                    |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| Net cash from (used) operating                                       | 576,176                       | 56,420             | 56,655             | (4,841)            | 352,409            | 51,934             | (300,475)           | -579%             | 280,911               |
| Net cash from (used) investing                                       | (78,070)                      | (72,258)           | (73,145)           | (5,758)            | (49,080)           | 69,132             | 118,211             | 171%              | 75,416                |
| Net cash from (used) financing                                       | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>784,407</b>                | <b>70,039</b>      | <b>116,839</b>     | <b>—</b>           | <b>661,588</b>     | <b>254,394</b>     | <b>(407,195)</b>    | <b>-160%</b>      | <b>714,586</b>        |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>              | <b>31-60 Days</b>  | <b>61-90 Days</b>  | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b>   | <b>Total</b>          |
| <b>Debtors Age Analysis</b>                                          |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| Total By Income Source                                               | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |
| <b>Creditors Age Analysis</b>                                        |                               |                    |                    |                    |                    |                    |                     |                   |                       |
| Total Creditors                                                      | —                             | —                  | —                  | —                  | —                  | —                  | —                   | —                 | —                     |

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| 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 |
| <b>R thousands</b>                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 245,418         | 248,445             | 246,671         | 5,499          | 236,705       | 226,115       | 10,590       | 5%             | 246,671            |
| Executive and council                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration                 |     | 245,418         | 248,445             | 246,671         | 5,499          | 236,705       | 226,115       | 10,590       | 5%             | 246,671            |
| Internal audit                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>         |     | 6,512           | 6,753               | 7,378           | 181            | 6,571         | 6,764         | (193)        | -3%            | 7,378              |
| Community and social services              |     | 4,868           | 4,942               | 5,467           | 62             | 4,933         | 5,012         | (79)         | -2%            | 5,467              |
| Sport and recreation                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                              |     | 1,644           | 1,811               | 1,911           | 119            | 1,638         | 1,752         | (114)        | -7%            | 1,911              |
| Housing                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 33,491          | 41,325              | 41,455          | 7,445          | 37,205        | 38,001        | (796)        | -2%            | 41,455             |
| Planning and development                   |     | 307             | 322                 | 452             | 27             | 285           | 415           | (130)        | -31%           | 452                |
| Road transport                             |     | 33,184          | 41,003              | 41,003          | 7,418          | 36,920        | 37,586        | (666)        | -2%            | 41,003             |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                    |     | 10,181          | 4,861               | 5,955           | 417            | 4,929         | 5,458         | (529)        | -10%           | 5,955              |
| Energy sources                             |     | 4,786           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                           |     | 5,395           | 4,861               | 5,955           | 417            | 4,929         | 5,458         | (529)        | -10%           | 5,955              |
| <b>Other</b>                               | 4   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>          | 2   | 295,602         | 301,385             | 301,459         | 13,542         | 285,409       | 276,337       | 9,072        | 3%             | 301,459            |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 160,102         | 180,396             | 178,034         | 10,161         | 148,848       | 160,294       | (11,446)     | -7%            | 178,034            |
| Executive and council                      |     | 28,962          | 31,746              | 31,905          | 2,442          | 27,265        | 29,246        | (1,982)      | -7%            | 31,905             |
| Finance and administration                 |     | 128,413         | 144,732             | 142,614         | 7,570          | 118,695       | 127,826       | (9,131)      | -7%            | 142,614            |
| Internal audit                             |     | 2,727           | 3,919               | 3,515           | 149            | 2,888         | 3,222         | (333)        | -10%           | 3,515              |
| <b>Community and public safety</b>         |     | 38,498          | 43,298              | 45,202          | 2,611          | 33,639        | 41,435        | (7,797)      | -19%           | 45,202             |
| Community and social services              |     | 19,959          | 22,053              | 23,026          | 1,490          | 19,371        | 21,107        | (1,736)      | -8%            | 23,026             |
| Sport and recreation                       |     | 173             | -                   | -               | 14             | 169           | -             | 169          | -              | -                  |
| Public safety                              |     | 15,578          | 20,237              | 19,799          | 1,080          | 13,285        | 18,149        | (4,864)      | -27%           | 19,799             |
| Housing                                    |     | 2,788           | 1,009               | 2,377           | 27             | 813           | 2,179         | (1,366)      | -63%           | 2,377              |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |     | 51,040          | 57,993              | 59,265          | 3,272          | 49,810        | 54,326        | (4,516)      | -8%            | 59,265             |
| Planning and development                   |     | 10,156          | 24,432              | 23,725          | 557            | 10,588        | 21,748        | (11,159)     | -51%           | 23,725             |
| Road transport                             |     | 40,884          | 33,560              | 35,540          | 2,715          | 39,222        | 32,578        | 6,644        | 20%            | 35,540             |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                    |     | 18,414          | 10,902              | 10,719          | 656            | 9,144         | 9,826         | (682)        | -7%            | 10,719             |
| Energy sources                             |     | 8,334           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                           |     | 10,079          | 10,902              | 10,719          | 656            | 9,144         | 9,826         | (682)        | -7%            | 10,719             |
| <b>Other</b>                               |     | 1,777           | 5,095               | 4,606           | 95             | 1,256         | 4,220         | (2,964)      | -70%           | 4,606              |
| <b>Total Expenditure - Functional</b>      | 3   | 269,831         | 297,684             | 297,826         | 16,795         | 242,696       | 270,100       | (27,404)     | -10%           | 297,826            |
| <b>Surplus/ (Deficit) for the year</b>     |     | 25,771          | 3,700               | 3,633           | (3,254)        | 42,714        | 6,237         | 36,476       | 585%           | 3,633              |

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

| Vote Description                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                          | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - BUDGET AND TREASURY             |     | 245,749         | 248,386             | 246,612         | 5,537          | 237,526       | 226,061       | 11,466       | 5.1%           | 246,612            |
| Vote 3 - CORPORATE SERVICES              |     | 126             | 59                  | 59              | -              | -             | 54            | (54)         | -100.0%        | 59                 |
| Vote 4 - COMMUNITY SERVICES              |     | 10,618          | 11,614              | 12,800          | 560            | 10,320        | 11,733        | (1,413)      | -12.0%         | 12,800             |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES |     | 38,803          | 41,003              | 41,536          | 7,418          | 37,320        | 38,075        | (755)        | -2.0%          | 41,536             |
| Vote 6 - PLANNING AND DEVELOPMNT         |     | 306             | 322                 | 452             | 27             | 243           | 415           | (171)        | -41.4%         | 452                |
| Vote 7 - [NAME OF VOTE 7]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - [NAME OF VOTE 8]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - [NAME OF VOTE 9]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - [NAME OF VOTE 12]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Revenue by Vote                    | 2   | 295,602         | 301,385             | 301,459         | 13,542         | 285,409       | 276,337       | 9,072        | 3.3%           | 301,459            |
| Expenditure by Vote                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | 31,690          | 35,665              | 35,420          | 2,591          | 30,153        | 32,468        | (2,315)      | -7.1%          | 35,420             |
| Vote 2 - BUDGET AND TREASURY             |     | 87,966          | 94,656              | 92,738          | 4,451          | 78,981        | 82,106        | (3,125)      | -3.8%          | 92,738             |
| Vote 3 - CORPORATE SERVICES              |     | 40,446          | 49,575              | 49,876          | 3,119          | 39,714        | 45,720        | (6,006)      | -13.1%         | 49,876             |
| Vote 4 - COMMUNITY SERVICES              |     | 35,710          | 42,290              | 42,825          | 2,584          | 32,825        | 39,256        | (6,431)      | -16.4%         | 42,825             |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES |     | 63,661          | 56,463              | 59,218          | 3,465          | 54,507        | 54,283        | 224          | 0.4%           | 59,218             |
| Vote 6 - PLANNING AND DEVELOPMNT         |     | 10,358          | 19,035              | 17,748          | 586            | 6,515         | 16,267        | (9,752)      | -59.9%         | 17,748             |
| Vote 7 - [NAME OF VOTE 7]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - [NAME OF VOTE 8]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - [NAME OF VOTE 9]                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - [NAME OF VOTE 12]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure by Vote                | 2   | 269,831         | 297,684             | 297,826         | 16,795         | 242,696       | 270,100       | (27,404)     | -10.1%         | 297,826            |
| Surplus/ (Deficit) for the year          | 2   | 25,771          | 3,700               | 3,633           | (3,254)        | 42,714        | 6,237         | 36,476       | 584.8%         | 3,633              |

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

| 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 |
| <b>R thousands</b>                                                   |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| <b>Revenue</b>                                                       |     |                 |                     |                 |                 |                |                 |                 | %            |                    |
| <b>Exchange Revenue</b>                                              |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Service charges - Electricity                                        |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Water                                              |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Waste Water Management                             |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Service charges - Waste management                                   |     | 4,528           | 4,861               | 5,422           | 417             | 4,529          | 4,970           | (441)           | -9%          | 5,422              |
| Sale of Goods and Rendering of Services                              |     | 5,294           | 647                 | 737             | 36              | 434            | 675             | (241)           | -36%         | 737                |
| Agency services                                                      |     | 605             | 751                 | 751             | 45              | 460            | 688             | (228)           | -33%         | 751                |
| Interest                                                             |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Interest earned from Receivables                                     |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Interest earned from Current and Non Current Assets                  |     | 13,672          | 16,732              | 13,732          | 563             | 10,040         | 12,587          | (2,548)         | -20%         | 13,732             |
| Dividends                                                            |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Rent on Land                                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Rental from Fixed Assets                                             |     | 1,885           | 2,153               | 2,153           | 143             | 1,317          | 1,973           | (656)           | -33%         | 2,153              |
| Licence and permits                                                  |     | 691             | 445                 | 595             | 47              | 529            | 546             | (17)            | -3%          | 595                |
| Special rating levies                                                |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Operational Revenue                                                  |     | 185             | 825                 | 825             | 4               | 526            | 757             | (230)           | -30%         | 825                |
| <b>Non-Exchange Revenue</b>                                          |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Property rates                                                       |     | 44,315          | 46,096              | 46,096          | 3,892           | 42,537         | 42,254          | 283             | 1%           | 46,096             |
| Surcharges and Taxes                                                 |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Fines, penalties and forfeits                                        |     | 911             | 2,602               | 2,702           | 46              | 1,691          | 2,477           | (786)           | -32%         | 2,702              |
| Licence and permits                                                  |     | -               | 20                  | -               | -               | -              | -               | -               |              | -                  |
| Transfer and subsidies - Operational                                 |     | 179,345         | 179,187             | 179,712         | 79              | 179,107        | 164,736         | 14,371          | 9%           | 179,712            |
| Interest                                                             |     | 9,066           | 8,198               | 8,198           | 853             | 7,918          | 7,515           | 403             | 5%           | 8,198              |
| Fuel Levy                                                            |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Gains on disposal of Assets                                          |     | 543             | -                   | 1,136           | -               | 1,136          | 1,041           | 95              | 9%           | 1,136              |
| Other Gains                                                          |     | 2,378           | -                   | -               | -               | -              | -               | -               |              | -                  |
| Discontinued Operations                                              |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>263,417</b>  | <b>262,517</b>      | <b>262,058</b>  | <b>6,124</b>    | <b>250,225</b> | <b>240,220</b>  | <b>-</b>        |              | <b>262,058</b>     |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                 |                |                 |                 |              |                    |
| Employee related costs                                               |     | 88,621          | 104,388             | 103,692         | 7,485           | 90,061         | 95,051          | (4,989)         | -5%          | 103,692            |
| Remuneration of councillors                                          |     | 12,750          | 14,499              | 14,499          | 1,100           | 12,557         | 13,291          | (734)           | -6%          | 14,499             |
| Bulk purchases - electricity                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Inventory consumed                                                   |     | 4,838           | 6,627               | 6,534           | 77              | 2,940          | 5,989           | (3,049)         | -51%         | 6,534              |
| Debt impairment                                                      |     | (150)           | 4,746               | 3,746           | -               | -              | 3,434           | (3,434)         | -100%        | 3,746              |
| Depreciation and amortisation                                        |     | 52,810          | 54,038              | 55,038          | 2,380           | 47,451         | 50,451          | (3,000)         | -6%          | 55,038             |
| Interest                                                             |     | 2,799           | 1,240               | 486             | 310             | 749            | 446             | 303             | 68%          | 486                |
| Contracted services                                                  |     | 55,200          | 59,858              | 60,555          | 2,694           | 47,615         | 55,509          | (7,894)         | -14%         | 60,555             |
| Transfers and subsidies                                              |     | 2,357           | 2,075               | 2,265           | 74              | 1,910          | 2,076           | (166)           | -8%          | 2,265              |
| Irrecoverable debts written off                                      |     | 2,566           | 3,900               | 1,200           | 33              | 632            | 1,100           | (467)           | -43%         | 1,200              |
| Operational costs                                                    |     | 48,039          | 46,314              | 49,811          | 2,642           | 38,781         | 42,754          | (3,973)         | -9%          | 49,811             |
| Losses on Disposal of Assets                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| Other Losses                                                         |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Total Expenditure</b>                                             |     | <b>269,831</b>  | <b>297,684</b>      | <b>297,826</b>  | <b>16,795</b>   | <b>242,696</b> | <b>270,100</b>  | <b>(27,404)</b> | <b>-10%</b>  | <b>297,826</b>     |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(6,414)</b>  | <b>(35,168)</b>     | <b>(35,768)</b> | <b>(10,672)</b> | <b>7,529</b>   | <b>(29,880)</b> | <b>27,404</b>   | <b>(0)</b>   | <b>(35,768)</b>    |
| Transfers and subsidies - capital (monetary allocations)             |     | 32,185          | 38,868              | 39,401          | 7,418           | 35,185         | 36,117          | (933)           | (0)          | 39,401             |
| Transfers and subsidies - capital (in-kind)                          |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>25,771</b>   | <b>3,700</b>        | <b>3,633</b>    | <b>(3,254)</b>  | <b>42,714</b>  | <b>6,237</b>    |                 |              | <b>3,633</b>       |
| Income Tax                                                           |     | -               | -                   | -               | -               | -              | -               | -               |              | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>25,771</b>   | <b>3,700</b>        | <b>3,633</b>    | <b>(3,254)</b>  | <b>42,714</b>  | <b>6,237</b>    |                 |              | <b>3,633</b>       |
| Share of Surplus/Deficit attributable to Joint Venture               |     | -               | -                   | -               | -               | -              | -               |                 |              | -                  |
| Share of Surplus/Deficit attributable to Minorities                  |     | -               | -                   | -               | -               | -              | -               |                 |              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>25,771</b>   | <b>3,700</b>        | <b>3,633</b>    | <b>(3,254)</b>  | <b>42,714</b>  | <b>6,237</b>    |                 |              | <b>3,633</b>       |
| Share of Surplus/Deficit attributable to Associate                   |     | -               | -                   | -               | -               | -              | -               |                 |              | -                  |
| Intercompany/Parent subsidiary transactions                          |     | -               | -                   | -               | -               | -              | -               |                 |              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>25,771</b>   | <b>3,700</b>        | <b>3,633</b>    | <b>(3,254)</b>  | <b>42,714</b>  | <b>6,237</b>    |                 |              | <b>3,633</b>       |

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

| 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 |
| <b>R thousands</b>                                                                                                                                                                             | <b>1</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                                                                    | <b>2</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                                                                                                                                                                 |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Vote 2 - BUDGET AND TREASURY                                                                                                                                                                   |            | —               | 100                 | 250             | —              | —             | 229           | (229)           | -100%          | 250                |
| Vote 3 - CORPORATE SERVICES                                                                                                                                                                    |            | —               | 120                 | 120             | —              | —             | 110           | (110)           | -100%          | 120                |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                    |            | 2,406           | 3,360               | 1,780           | —              | 44            | 1,632         | (1,588)         | -97%           | 1,780              |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES                                                                                                                                                       |            | 166             | 41,151              | 42,469          | 7,021          | 35,448        | 38,930        | (3,482)         | -9%            | 42,469             |
| 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]                                                                                                                                                                    |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                                                                    | <b>4,7</b> | <b>2,571</b>    | <b>44,731</b>       | <b>44,619</b>   | <b>7,021</b>   | <b>35,492</b> | <b>40,901</b> | <b>(5,409)</b>  | <b>-13%</b>    | <b>44,619</b>      |
| <b>Single Year expenditure appropriation</b>                                                                                                                                                   | <b>2</b>   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL                                                                                                                                                                 |            | 114             | 231                 | 322             | —              | 149           | 295           | (146)           | -49%           | 322                |
| Vote 2 - BUDGET AND TREASURY                                                                                                                                                                   |            | 57,411          | 1,721               | 2,755           | —              | 1,516         | 2,526         | (1,009)         | -40%           | 2,755              |
| Vote 3 - CORPORATE SERVICES                                                                                                                                                                    |            | 2,261           | 2,562               | 2,321           | 93             | 2,193         | 2,128         | 66              | 3%             | 2,321              |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                    |            | 6,205           | 6,798               | 7,028           | —              | 1,490         | 6,442         | (4,952)         | -77%           | 7,028              |
| Vote 5 - PUBLIC WORKS AND BASIC SERVICES                                                                                                                                                       |            | 4,900           | 6,384               | 7,041           | 198            | 3,800         | 6,455         | (2,655)         | -41%           | 7,041              |
| Vote 6 - PLANNING AND DEVELOPMNT                                                                                                                                                               |            | 634             | 405                 | 505             | —              | 175           | 463           | (288)           | -62%           | 505                |
| 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]                                                                                                                                                                    |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Total Capital single-year expenditure</b>                                                                                                                                                   | <b>4</b>   | <b>71,525</b>   | <b>18,102</b>       | <b>19,973</b>   | <b>291</b>     | <b>9,324</b>  | <b>18,308</b> | <b>(8,984)</b>  | <b>-49%</b>    | <b>19,973</b>      |
| <b>Total Capital Expenditure</b>                                                                                                                                                               | <b>3</b>   | <b>74,096</b>   | <b>62,833</b>       | <b>64,592</b>   | <b>7,312</b>   | <b>44,816</b> | <b>59,209</b> | <b>(14,393)</b> | <b>-24%</b>    | <b>64,592</b>      |
| <b>Capital Expenditure - Functional Classification</b>                                                                                                                                         |            |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                                                                                                                                                           |            | <b>60,586</b>   | <b>4,734</b>        | <b>5,768</b>    | <b>93</b>      | <b>3,859</b>  | <b>5,287</b>  | <b>(1,428)</b>  | <b>-27%</b>    | <b>5,768</b>       |
| Executive and council                                                                                                                                                                          |            | 114             | 231                 | 322             | —              | 149           | 295           | (146)           | -49%           | 322                |
| Finance and administration                                                                                                                                                                     |            | 60,471          | 4,503               | 5,446           | 93             | 3,710         | 4,992         | (1,283)         | -26%           | 5,446              |
| Internal audit                                                                                                                                                                                 |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Community and public safety</b>                                                                                                                                                             |            | <b>8,623</b>    | <b>10,495</b>       | <b>9,024</b>    | <b>—</b>       | <b>1,750</b>  | <b>8,272</b>  | <b>(6,522)</b>  | <b>-79%</b>    | <b>9,024</b>       |
| Community and social services                                                                                                                                                                  |            | 5,876           | 4,717               | 3,396           | —              | 657           | 3,113         | (2,456)         | -79%           | 3,396              |
| Sport and recreation                                                                                                                                                                           |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Public safety                                                                                                                                                                                  |            | 2,747           | 5,778               | 5,628           | —              | 1,093         | 5,159         | (4,066)         | -79%           | 5,628              |
| Housing                                                                                                                                                                                        |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Health                                                                                                                                                                                         |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Economic and environmental services</b>                                                                                                                                                     |            | <b>4,792</b>    | <b>42,403</b>       | <b>43,772</b>   | <b>7,021</b>   | <b>36,138</b> | <b>40,124</b> | <b>(3,986)</b>  | <b>-10%</b>    | <b>43,772</b>      |
| Planning and development                                                                                                                                                                       |            | 1,167           | 34,363              | 34,787          | 4,553          | 29,386        | 31,888        | (2,502)         | -8%            | 34,787             |
| Road transport                                                                                                                                                                                 |            | 3,625           | 8,040               | 8,985           | 2,468          | 6,752         | 8,236         | (1,484)         | -18%           | 8,985              |
| Environmental protection                                                                                                                                                                       |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Trading services</b>                                                                                                                                                                        |            | <b>96</b>       | <b>900</b>          | <b>1,561</b>    | <b>331</b>     | <b>1,015</b>  | <b>1,431</b>  | <b>(416)</b>    | <b>-29%</b>    | <b>1,561</b>       |
| Energy sources                                                                                                                                                                                 |            | —               | —                   | 133             | 133            | 133           | 122           | 11              | 9%             | 133                |
| Water management                                                                                                                                                                               |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Waste water management                                                                                                                                                                         |            | —               | 800                 | 644             | 198            | 198           | 590           | (392)           | -66%           | 644                |
| Waste management                                                                                                                                                                               |            | 96              | 100                 | 784             | —              | 684           | 719           | (35)            | -5%            | 784                |
| <b>Other</b>                                                                                                                                                                                   |            | <b>—</b>        | <b>4,300</b>        | <b>4,467</b>    | <b>(133)</b>   | <b>2,054</b>  | <b>4,095</b>  | <b>(2,041)</b>  | <b>-50%</b>    | <b>4,467</b>       |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                                                                   | <b>3</b>   | <b>74,096</b>   | <b>62,833</b>       | <b>64,592</b>   | <b>7,312</b>   | <b>44,816</b> | <b>59,209</b> | <b>(14,393)</b> | <b>-24%</b>    | <b>64,592</b>      |
| <b>Funded by:</b>                                                                                                                                                                              |            |                 |                     |                 |                |               |               |                 |                |                    |
| National Government                                                                                                                                                                            |            | 54              | 33,798              | 33,798          | 6,300          | 30,248        | 30,982        | (734)           | -2%            | 33,798             |
| Provincial Government                                                                                                                                                                          |            | —               | —                   | 533             | 133            | 533           | 488           | 44              | 9%             | 533                |
| District Municipality                                                                                                                                                                          |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |            | —               | —                   | —               | —              | —             | —             | —               | —              | —                  |
| <b>Transfers recognised - capital</b>                                                                                                                                                          |            | <b>54</b>       | <b>33,798</b>       | <b>34,331</b>   | <b>6,433</b>   | <b>30,780</b> | <b>31,470</b> | <b>(690)</b>    | <b>-2%</b>     | <b>34,331</b>      |
| <b>Borrowing</b>                                                                                                                                                                               | <b>6</b>   | <b>—</b>        | <b>—</b>            | <b>—</b>        | <b>—</b>       | <b>—</b>      | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>           |
| <b>Internally generated funds</b>                                                                                                                                                              |            | <b>18,635</b>   | <b>29,034</b>       | <b>30,261</b>   | <b>878</b>     | <b>14,035</b> | <b>27,739</b> | <b>(13,704)</b> | <b>-49%</b>    | <b>30,261</b>      |
| <b>Total Capital Funding</b>                                                                                                                                                                   | <b>7</b>   | <b>18,689</b>   | <b>62,833</b>       | <b>64,592</b>   | <b>7,312</b>   | <b>44,816</b> | <b>59,209</b> | <b>(14,393)</b> | <b>-24%</b>    | <b>64,592</b>      |

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

| Description                                             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                    |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD Actual  | Full Year Forecast |
| <b>R thousands</b>                                      |     |                 |                     |                 |                |                    |
| <b>ASSETS</b>                                           | 1   |                 |                     |                 |                |                    |
| <b>Current assets</b>                                   |     |                 |                     |                 |                |                    |
| Cash and cash equivalents                               |     | 133,328         | 70,039              | 116,839         | 156,276        | 116,839            |
| Trade and other receivables from exchange transactions  |     | 5,550           | 6,146               | 7,595           | 8,640          | 7,595              |
| Receivables from non-exchange transactions              |     | 57,715          | 78,941              | 70,926          | 74,721         | 70,926             |
| Current portion of non-current receivables              |     | —               | —                   | —               | —              | —                  |
| Inventory                                               |     | —               | 586                 | 204             | —              | 204                |
| VAT                                                     |     | 3,580           | 4,489               | 3,580           | 2,584          | 3,580              |
| Other current assets                                    |     | 753             | 732                 | 753             | 753            | 753                |
| <b>Total current assets</b>                             |     | <b>200,927</b>  | <b>160,934</b>      | <b>199,896</b>  | <b>242,975</b> | <b>199,896</b>     |
| <b>Non current assets</b>                               |     |                 |                     |                 |                |                    |
| Investments                                             |     | —               | —                   | —               | —              | —                  |
| Investment property                                     |     | 30,780          | 30,302              | 30,780          | 30,780         | 30,780             |
| Property, plant and equipment                           |     | 505,034         | 584,478             | 568,971         | 557,317        | 568,971            |
| Biological assets                                       |     | —               | —                   | —               | —              | —                  |
| Living and non-living resources                         |     | —               | —                   | —               | —              | —                  |
| Heritage assets                                         |     | —               | —                   | —               | —              | —                  |
| Intangible assets                                       |     | 746             | 961                 | 1,235           | 699            | 1,235              |
| Trade and other receivables from exchange transactions  |     | —               | —                   | —               | —              | —                  |
| Non-current receivables from non-exchange transactions  |     | —               | —                   | —               | —              | —                  |
| Other non-current assets                                |     | —               | —                   | —               | —              | —                  |
| <b>Total non current assets</b>                         |     | <b>536,560</b>  | <b>615,740</b>      | <b>600,985</b>  | <b>588,796</b> | <b>600,985</b>     |
| <b>TOTAL ASSETS</b>                                     |     | <b>737,486</b>  | <b>776,674</b>      | <b>800,882</b>  | <b>831,771</b> | <b>800,882</b>     |
| <b>LIABILITIES</b>                                      |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>                              |     |                 |                     |                 |                |                    |
| Bank overdraft                                          |     | —               | —                   | —               | —              | —                  |
| Financial liabilities                                   |     | 120             | 264                 | 120             | 984            | 120                |
| Consumer deposits                                       |     | (9)             | —                   | (9)             | (1)            | (9)                |
| Trade and other payables from exchange transactions     |     | 36,187          | 37,745              | 35,010          | 23,615         | 35,010             |
| Trade and other payables from non-exchange transactions |     | 533             | 157                 | 190             | 4,821          | 190                |
| Provision                                               |     | 10,038          | 12,041              | 13,798          | 11,621         | 13,798             |
| VAT                                                     |     | (4,045)         | 412                 | (1,394)         | (1,762)        | (1,394)            |
| Other current liabilities                               |     | —               | —                   | —               | —              | —                  |
| <b>Total current liabilities</b>                        |     | <b>42,824</b>   | <b>50,619</b>       | <b>47,715</b>   | <b>39,277</b>  | <b>47,715</b>      |
| <b>Non current liabilities</b>                          |     |                 |                     |                 |                |                    |
| Financial liabilities                                   |     | 0               | 120                 | —               | 0              | —                  |
| Provision                                               |     | 16,174          | 15,150              | 16,174          | 17,123         | 16,174             |
| Long term portion of trade payables                     |     | —               | —                   | —               | —              | —                  |
| Other non-current liabilities                           |     | 10,111          | 8,076               | 10,111          | 10,111         | 10,111             |
| <b>Total non current liabilities</b>                    |     | <b>26,285</b>   | <b>23,347</b>       | <b>26,285</b>   | <b>27,234</b>  | <b>26,285</b>      |
| <b>TOTAL LIABILITIES</b>                                |     | <b>69,109</b>   | <b>73,966</b>       | <b>74,000</b>   | <b>66,511</b>  | <b>74,000</b>      |
| <b>NET ASSETS</b>                                       | 2   | <b>668,377</b>  | <b>702,708</b>      | <b>726,882</b>  | <b>765,260</b> | <b>726,882</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)                           |     | 718,567         | 695,877             | 722,200         | 756,466        | 722,200            |
| Reserves and funds                                      |     | 4,682           | 6,831               | 4,682           | 4,682          | 4,682              |
| Other                                                   |     | —               | —                   | —               | —              | —                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>723,249</b>  | <b>702,708</b>      | <b>726,882</b>  | <b>761,147</b> | <b>726,882</b>     |

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

| Description                                      | Ref | Budget Year 2025/26           |                    |                    |                   |                 |                  |                  |                 |                       |
|--------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|-----------------|------------------|------------------|-----------------|-----------------------|
|                                                  |     | 2024/25<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>Actual | YearTD Actual   | YearTD<br>Budget | YTD<br>Variance  | YTD<br>Variance | Full Year<br>Forecast |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       | 1   |                               |                    |                    |                   |                 |                  |                  | %               |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Property rates                                   |     | 384,160                       | 35,494             | 37,798             | -                 | 274,684         | 34,648           | 240,035          | 693%            | 37,798                |
| Service charges                                  |     | 2,539                         | 4,304              | 4,752              | -                 | 2,536           | 4,356            | (1,820)          | -42%            | 4,752                 |
| Other revenue                                    |     | 1,712                         | 30,535             | 31,399             | -                 | 1,636           | 28,782           | (27,146)         | -94%            | 31,399                |
| Transfers and Subsidies - Operational            |     | 248,127                       | 179,187            | 179,712            | -                 | 116,827         | 164,736          | (47,909)         | -29%            | 179,712               |
| Transfers and Subsidies - Capital                |     | 18,440                        | 38,868             | 38,868             | -                 | 28,000          | 35,629           | (7,629)          | -21%            | 38,868                |
| Interest                                         |     | 404                           | 16,732             | 13,732             | -                 | 233             | 12,587           | (12,355)         | -98%            | 13,732                |
| Dividends                                        |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Suppliers and employees                          |     | (79,206)                      | (245,385)          | (244,705)          | (4,841)           | (71,507)        | (224,313)        | (152,806)        | 68%             | (20,449)              |
| Interest                                         |     | -                             | (1,240)            | (2,826)            | -                 | -               | (2,591)          | (2,591)          | 100%            | (2,826)               |
| Transfers and Subsidies                          |     | -                             | (2,075)            | (2,075)            | -                 | -               | (1,902)          | (1,902)          | 100%            | (2,075)               |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>576,176</b>                | <b>56,420</b>      | <b>56,655</b>      | <b>(4,841)</b>    | <b>352,409</b>  | <b>51,934</b>    | <b>(300,475)</b> | <b>-579%</b>    | <b>280,911</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Proceeds on disposal of PPE                      |     | -                             | -                  | 1,136              | -                 | -               | 1,041            | (1,041)          | -100%           | 1,136                 |
| Decrease (increase) in non-current receivables   |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| Decrease (increase) in non-current investments   |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Capital assets                                   |     | (78,070)                      | (72,258)           | (74,280)           | (5,758)           | (49,080)        | 68,090           | 117,170          | 172%            | 74,280                |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(78,070)</b>               | <b>(72,258)</b>    | <b>(73,145)</b>    | <b>(5,758)</b>    | <b>(49,080)</b> | <b>69,132</b>    | <b>118,211</b>   | <b>171%</b>     | <b>75,416</b>         |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Short term loans                                 |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| Borrowing long term/refinancing                  |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| Increase (decrease) in consumer deposits         |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                 |                  |                  |                 |                       |
| Repayment of borrowing                           |     | -                             | -                  | -                  | -                 | -               | -                | -                |                 | -                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>         |                 | <b>-</b>              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>498,107</b>                | <b>(15,838)</b>    | <b>(16,489)</b>    | <b>(10,600)</b>   | <b>303,330</b>  | <b>121,066</b>   |                  |                 | <b>356,328</b>        |
| Cash/cash equivalents at beginning:              |     | 286,301                       | 85,877             | 133,328            |                   | 358,259         | 133,328          |                  |                 | 358,259               |
| Cash/cash equivalents at month/year end:         |     | 784,407                       | 70,039             | 116,839            |                   | 661,588         | 254,394          |                  |                 | 714,586               |

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

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



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

| Description of financial indicator                          | Basis of calculation                                                                                        | Ref | 2024/25         | Budget Year 2025/26 |                 |               |                    |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD Actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                             |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                             |     | 1.0%            | 18.6%               | 18.6%           | 19.9%         | 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%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                             |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                                     |     | 6.5%            | 6.6%                | 6.3%            | 5.2%          | 6.3%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                                       |     | 0.0%            | 1.8%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                             |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                                          | 1   | 469.2%          | 317.9%              | 418.9%          | 618.6%        | 418.9%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                                         |     | 311.3%          | 138.4%              | 244.9%          | 397.9%        | 244.9%             |
| <b><u>Revenue Management</u></b>                            |                                                                                                             |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing                                                                 |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue<br>Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old |     | 24.3%           | 32.7%               | 30.3%           | 33.6%         | 30.3%              |
| Longstanding Debtors Recovered                              |                                                                                                             |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                             |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                                      |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                             |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                                        |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                             |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated                   | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source           | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                              |     | 33.6%           | 39.8%               | 39.6%           | 36.0%         | 39.6%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                                         |     | 5.1%            | 6.2%                | 6.5%            | 6.4%          | 6.5%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                                         |     | 21.1%           | 21.1%               | 21.2%           | 19.3%         | 21.2%              |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                             |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)            |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                                   |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                                     |     |                 |                     |                 |               |                    |

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

| Description                                                             | NT Code     | Budget Year 2025/26 |            |            |             |             |             |              |          |       |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|-------------------------------------------------------------------------|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |             | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days |                                              |                                             |
| <b>R thousands</b>                                                      |             |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Interest on Arrear Debtor Accounts                                      | 1810        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Other                                                                   | 1900        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| <b>Total By Income Source</b>                                           | <b>2000</b> | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| <b>2024/25 - totals only</b>                                            |             |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| Organs of State                                                         | 2200        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Commercial                                                              | 2300        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Households                                                              | 2400        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| Other                                                                   | 2500        | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |
| <b>Total By Customer Group</b>                                          | <b>2600</b> | -                   | -          | -          | -           | -           | -           | -            | -        | -     | -                  | -                                            | -                                           |

## KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description                             | NT Code | Budget Year 2025/26 |              |              |               |                |                |                   |             |       | Prior year totals for chart (same period) |
|-----------------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|-------------------------------------------|
|                                         |         | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |                                           |
| R thousands                             |         |                     |              |              |               |                |                |                   |             |       |                                           |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |       |                                           |
| 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 SC5 Monthly Budget Statement - investment portfolio - M11 May

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate<br>* | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal (4) | Investment<br>Top Up | Closing<br>Balance |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|--------------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|------------------------------------------|----------------------|--------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                                   |                                       |                    |                            |                         |                              |                    |                            |                                          |                      |                    |
| Municipality                                                   |     |                         |                       |                                   |                                       |                    |                            |                         |                              |                    |                            |                                          |                      |                    |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| Municipality sub-total                                         |     |                         |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| Entities                                                       |     |                         |                       |                                   |                                       |                    |                            |                         |                              |                    |                            |                                          |                      |                    |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| -                                                              |     | -                       | -                     |                                   |                                       |                    |                            |                         | -                            | -                  | -                          |                                          | -                    | -                  |
| Entities sub-total                                             |     |                         |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                                   |                                       |                    |                            |                         |                              | -                  | -                          |                                          | -                    | -                  |

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

| 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 |
| <b>R thousands</b>                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                                                  | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                       |     | 181,376         | 174,254             | 174,254         | –              | 174,254       | 159,733       | 14,521       | 9.1%           | 174,254            |
| Operational Revenue:General Revenue:Equitable Share                               | 3   | 170,740         | 170,119             | 170,119         | –              | 170,119       | 155,942       | 14,177       | 9.1%           | 170,119            |
| Operational:Revenue:General Revenue:Fuel Levy                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 3,232           | 2,135               | 2,135           | –              | 2,135         | 1,957         | 178          | 9.1%           | 2,135              |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Local Government Financial Management Grant [Schedule 5B]                         |     | 1,900           | 2,000               | 2,000           | –              | 2,000         | 1,833         | 167          | 9.1%           | 2,000              |
| Municipal Disaster Grant [Schedule 5B]                                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Systems Improvement Grant                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Disaster Recovery Grant                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Public Transport Network Operations Grant [Schedule 5B]                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rural Road Asset Management Systems Grant                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Integrated City Development Grant                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Demarcation Transition Grant                                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Neighbourhood Development Partnership Grant                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Infrastructure Grant [Schedule 5B]                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water Services Infrastructure Grant                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Urban Settlement Development Grant                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Integrated National Electrification Programme Grant                               |     | 5,504           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Rehabilitation Grant                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Regional Bulk Infrastructure Grant                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Emergency Housing Grant                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Metro Informal Settlements Partnership Grant                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Integrated Urban Development Grant                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Programme and Project Preparation Support Grant                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Provincial Government:</b>                                                     |     | 4,873           | 4,933               | 5,458           | –              | 5,458         | 5,003         | 455          | 9.1%           | 5,458              |
| Specify (Add grant description)                                                   |     | 4,873           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | 4,933               | 5,458           | –              | 5,458         | 5,003         | 455          | 9.1%           | 5,458              |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Specify (Add grant description)                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

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| 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 |
| <b>R thousands</b>                                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Departmental Agencies and Accounts                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Foreign Government and International Organisations                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Households                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-profit Institutions                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Corporations                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Higher Educational Institutions                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parent Municipality / Entity                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Operating Transfers and Grants</b>                                   | 5   | 186,249         | 179,187             | 179,712         | -              | 179,712       | 164,736       | 14,976       | 9.1%           | 179,712            |
| <b>Capital Transfers and Grants</b>                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                   |     | 31,318          | 38,868              | 38,868          | -              | 38,868        | 35,629        | 3,239        | 9.1%           | 38,868             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Infrastructure Grant [Schedule 5B]                                  |     | 31,318          | 38,868              | 38,868          | -              | 38,868        | 35,629        | 3,239        | 9.1%           | 38,868             |
| Neighbourhood Development Partnership Grant [Schedule 5B]                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rural Road Asset Management Systems Grant [Schedule 5B]                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Urban Settlement Development Grant [Schedule 4B]                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Integrated City Development Grant [Schedule 4B]                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Disaster Recovery Grant [Schedule 4B]                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy Efficiency and Demand Side Management Grant                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Local Government Financial Management Grant [Schedule 5B]                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Transport Network Grant [Schedule 5B]                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Services Infrastructure Grant [Schedule 5B]                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Infrastructure Skills Development Grant [Schedule 5B]                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Disaster Relief Grant                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Emergency Housing Grant                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Metro Informal Settlements Partnership Grant                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Integrated Urban Development Grant                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Provincial Government:</b>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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Date : 08/06/2026 10:30



| 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 |
| <b>R thousands</b>                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Specify (Add grant description)                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Departmental Agencies and Accounts                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Foreign Government and International Organisations |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Households                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-Profit Institutions                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Corporations                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Higher Educational Institutions                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parent Municipality / Entity                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer from Operational Revenue                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>          | 5   | <b>31,318</b>   | <b>38,868</b>       | <b>38,868</b>   | -              | <b>38,868</b> | <b>35,629</b> | <b>3,239</b> | <b>9.1%</b>    | <b>38,868</b>      |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>    | 5   | 217,567         | 218,055             | 218,580         | -              | 218,580       | 200,365       | 18,215       | 9.1%           | 218,580            |

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

| 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 |
| <b>R thousands</b>                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                       |     | (161,504)       | (174,254)           | (174,254)       | 17             | (166,064)     | (159,733)     | (6,331)      | 4.0%           | (174,254)          |
| Operational Revenue:General Revenue:Equitable Share                               |     | (170,740)       | (170,119)           | (170,119)       | -              | (170,119)     | (155,942)     | (14,177)     | 9.1%           | (170,119)          |
| Operational:Revenue:General Revenue:Fuel Levy                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Energy Efficiency and Demand-side [Schedule 5B]                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 1,832           | (2,135)             | (2,135)         | -              | 2,135         | (1,957)       | 4,092        | -209.1%        | (2,135)            |
| Infrastructure Skills Development Grant [Schedule 5B]                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Local Government Financial Management Grant [Schedule 5B]                         |     | 1,900           | (2,000)             | (2,000)         | 17             | 1,920         | (1,833)       | 3,754        | -204.7%        | (2,000)            |
| Municipal Disaster Grant [Schedule 5B]                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Systems Improvement Grant                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Disaster Recovery Grant                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Transport Network Operations Grant [Schedule 5B]                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rural Road Asset Management Systems Grant                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated City Development Grant                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Demarcation Transition Grant                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Neighbourhood Development Partnership Grant                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Infrastructure Grant [Schedule 5B]                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Services Infrastructure Grant                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Urban Settlement Development Grant                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated National Electrification Programme Grant                               |     | 5,504           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Rehabilitation Grant                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Regional Bulk Infrastructure Grant                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Emergency Housing Grant                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Metro Informal Settlements Partnership Grant                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated Urban Development Grant                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Programme and Project Preparation Support Grant                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>                                                     |     | 4,873           | (4,933)             | (5,458)         | 62             | 4,933         | (5,003)       | 9,936        | -198.6%        | (5,458)            |
| Specify (Add grant description)                                                   |     | 1,797           | (1,719)             | (2,244)         | 312            | 1,719         | (2,057)       | 3,776        | -183.6%        | (2,244)            |
| Specify (Add grant description)                                                   |     | 3,076           | (3,214)             | (3,214)         | (250)          | 3,214         | (2,946)       | 6,160        | -209.1%        | (3,214)            |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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Date : 08/06/2026 10:30

| 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 |
| <b>R thousands</b>                                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Departmental Agencies and Accounts                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Foreign Government and International Organisations                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Households                                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-profit Institutions                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Corporations                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Higher Educational Institutions                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parent Municipality / Entity                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b>                   |     | (156,631)       | (179,187)           | (179,712)       | 79             | (161,131)     | (164,736)     | 3,605        | -2.2%          | (179,712)          |
| <b>Capital expenditure of Transfers and Grants</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                                   |     | 32,185          | (38,868)            | (39,268)        | 7,418          | 35,185        | (35,996)      | 71,180       | -197.7%        | (39,268)           |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Infrastructure Grant [Schedule 5B]                                  |     | 32,185          | (38,868)            | (39,268)        | 7,418          | 35,185        | (35,996)      | 71,180       | -197.7%        | (39,268)           |
| Neighbourhood Development Partnership Grant [Schedule 5B]                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rural Road Asset Management Systems Grant [Schedule 5B]                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Urban Settlement Development Grant [Schedule 4B]                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Integrated City Development Grant [Schedule 4B]                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Disaster Recovery Grant [Schedule 4B]                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy Efficiency and Demand Side Management Grant                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Local Government Financial Management Grant [Schedule 5B]                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Transport Network Grant [Schedule 5B]                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Services Infrastructure Grant [Schedule 5B]                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Infrastructure Skills Development Grant [Schedule 5B]                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Disaster Relief Grant                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Municipal Emergency Housing Grant                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Metro Informal Settlements Partnership Grant                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Integrated Urban Development Grant                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Provincial Government:</b>                                                 |     | -               | -                   | (133)           | -              | -             | (122)         | 122          | -100.0%        | (133)              |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | (133)           | -              | -             | (122)         | 122          | -100.0%        | (133)              |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

Prepared by : **SAMRAS**

Date : 08/06/2026 10:30

| 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 |
| <b>R thousands</b>                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Specify (Add grant description)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Departmental Agencies and Accounts                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Foreign Government and International Organisations       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Households                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-Profit Institutions                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Corporations                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Higher Educational Institutions                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parent Municipality / Entity                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer from Operational Revenue                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total capital expenditure of Transfers and Grants</b> |     | 32,185          | (38,868)            | (39,401)        | 7,418          | 35,185        | (36,117)      | 71,302       | -197.4%        | (39,401)           |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>         |     | (124,446)       | (218,055)           | (219,113)       | 7,497          | (125,946)     | (200,853)     | 74,907       | -37.3%         | (219,113)          |

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

| Summary of Employee and Councillor remuneration             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual  | YearTD Budget  | YTD Variance   | YTD Variance % | Full Year Forecast |
| R thousands                                                 |     |                 |                     |                 |                |                |                |                |                |                    |
|                                                             | 1   | A               | B                   | C               |                |                |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 9,432           | 10,861              | 10,861          | 815            | 9,458          | 9,956          | (498)          | -5%            | 10,861             |
| Pension and UIF Contributions                               |     | 1,198           | 1,265               | 1,265           | 109            | 1,177          | 1,160          | 18             | 2%             | 1,265              |
| Medical Aid Contributions                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance                                     |     | 795             | 949                 | 949             | 66             | 729            | 870            | (141)          | -16%           | 949                |
| Cellphone Allowance                                         |     | 1,326           | 1,424               | 1,424           | 110            | 1,193          | 1,305          | (112)          | -9%            | 1,424              |
| Housing Allowances                                          |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Councillors</b>                              | 4   | <b>12,750</b>   | <b>14,499</b>       | <b>14,499</b>   | <b>1,100</b>   | <b>12,557</b>  | <b>13,291</b>  | <b>(734)</b>   | <b>-6%</b>     | <b>14,499</b>      |
| <b>% increase</b>                                           |     |                 | <b>13.7%</b>        | <b>13.7%</b>    |                |                |                |                |                | <b>13.7%</b>       |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 5,438           | 5,909               | 5,909           | 600            | 9,190          | 5,417          | 3,773          | 70%            | 5,909              |
| Pension and UIF Contributions                               |     | 265             | 204                 | 204             | 21             | 253            | 187            | 66             | 36%            | 204                |
| Medical Aid Contributions                                   |     | 43              | 95                  | 95              | 3              | 29             | 88             | (59)           | -67%           | 95                 |
| Overtime                                                    |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus                                           |     | 54              | 581                 | 581             | -              | 58             | 532            | (474)          | -89%           | 581                |
| Motor Vehicle Allowance                                     |     | 557             | 617                 | 617             | 46             | 510            | 566            | (55)           | -10%           | 617                |
| Cellphone Allowance                                         |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Housing Allowances                                          |     | -               | -                   | -               | 2              | 20             | -              | 20             | -              | -                  |
| Other benefits and allowances                               |     | 62              | 106                 | 106             | 1              | 52             | 97             | (45)           | -47%           | 106                |
| <b>Sub Total - Senior Managers of Municipality</b>          | 4   | <b>6,418</b>    | <b>7,512</b>        | <b>7,512</b>    | <b>673</b>     | <b>10,112</b>  | <b>6,886</b>   | <b>3,226</b>   | <b>47%</b>     | <b>7,512</b>       |
| <b>% increase</b>                                           |     |                 | <b>17.0%</b>        | <b>17.0%</b>    |                |                |                |                |                | <b>17.0%</b>       |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |     | 57,728          | 67,296              | 65,297          | 5,006          | 54,631         | 59,855         | (5,224)        | -9%            | 65,297             |
| Pension and UIF Contributions                               |     | 9,668           | 11,864              | 11,864          | 868            | 9,262          | 10,875         | (1,613)        | -15%           | 11,864             |
| Medical Aid Contributions                                   |     | 4,855           | 4,563               | 4,563           | 360            | 3,841          | 4,183          | (341)          | -8%            | 4,563              |
| Overtime                                                    |     | 3,134           | 4,919               | 4,919           | 281            | 2,951          | 4,509          | (1,558)        | -35%           | 4,919              |
| Performance Bonus                                           |     | 1,705           | 1,965               | 1,965           | 18             | 1,697          | 1,802          | (105)          | -6%            | 1,965              |
| Motor Vehicle Allowance                                     |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Cellphone Allowance                                         |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Housing Allowances                                          |     | 207             | 520                 | 520             | 18             | 196            | 477            | (281)          | -59%           | 520                |
| Other benefits and allowances                               |     | 3,620           | 4,328               | 4,328           | 72             | 3,534          | 3,967          | (433)          | -11%           | 4,328              |
| Payments in lieu of leave                                   |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Long service awards                                         |     | 79              | 421                 | 419             | 161            | 1,570          | 385            | 1,185          | 308%           | 419                |
| Post-retirement benefit obligations                         | 2   | 1,207           | 1,000               | 2,304           | 28             | 2,267          | 2,112          | 155            | 7%             | 2,304              |
| Entertainment                                               |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                    | 4   | <b>82,202</b>   | <b>96,876</b>       | <b>96,179</b>   | <b>6,812</b>   | <b>79,949</b>  | <b>88,164</b>  | <b>(8,215)</b> | <b>-9%</b>     | <b>96,179</b>      |
| <b>% increase</b>                                           |     |                 | <b>17.9%</b>        | <b>17.0%</b>    |                |                |                |                |                | <b>17.0%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>101,371</b>  | <b>118,887</b>      | <b>118,190</b>  | <b>8,585</b>   | <b>102,618</b> | <b>108,341</b> | <b>(5,723)</b> | <b>-5%</b>     | <b>118,190</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Total Municipal Entities</b>                             |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | <b>101,371</b>  | <b>118,887</b>      | <b>118,190</b>  | <b>8,585</b>   | <b>102,618</b> | <b>108,341</b> | <b>(5,723)</b> | <b>-5%</b>     | <b>118,190</b>     |
| <b>% increase</b>                                           | 4   |                 | <b>17.3%</b>        | <b>16.6%</b>    |                |                |                |                |                | <b>16.6%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | <b>88,621</b>   | <b>104,388</b>      | <b>103,692</b>  | <b>7,485</b>   | <b>90,061</b>  | <b>95,051</b>  | <b>(4,989)</b> | <b>-5%</b>     | <b>103,692</b>     |

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

| Description                                                          | Ref      | Budget Year 2025/26 |               |                  |                |                 |                 |                |                 |               |               |               |               | 2025/26 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|----------|---------------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      |          | July Outcome        | August Budget | September Budget | October Budget | November Budget | December Budget | January Budget | February Budget | March Budget  | April Budget  | May Budget    | June Budget   | Budget Year 2025/26                                 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| <b>R thousands</b>                                                   | <b>1</b> |                     |               |                  |                |                 |                 |                |                 |               |               |               |               |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                       |          |                     |               |                  |                |                 |                 |                |                 |               |               |               |               |                                                     |                        |                        |
| Property rates                                                       |          | –                   | 3,150         | 3,150            | 3,150          | 3,150           | 3,150           | 3,150          | 3,150           | 3,150         | 3,150         | 3,150         | 6,300         | 37,798                                              | 37,091                 | 38,018                 |
| Service charges - Electricity revenue                                |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Service charges - Water revenue                                      |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Service charges - Waste Water Management                             |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Service charges - Waste Mangement                                    |          | –                   | 396           | 396              | 396            | 396             | 396             | 396            | 396             | 396           | 396           | 396           | 792           | 4,752                                               | 5,686                  | 5,828                  |
| Rental of facilities and equipment                                   |          | –                   | 160           | 160              | 160            | 160             | 160             | 160            | 160             | 160           | 160           | 160           | 319           | 1,914                                               | 2,510                  | 2,572                  |
| Interest earned - external investments                               |          | –                   | 1,144         | 1,144            | 1,144          | 1,144           | 1,144           | 1,144          | 1,144           | 1,144         | 1,144         | 1,144         | 2,289         | 13,732                                              | 17,485                 | 17,922                 |
| Interest earned - outstanding debtors                                |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Dividends received                                                   |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Fines, penalties and forfeits                                        |          | –                   | 87            | 87               | 87             | 87              | 87              | 87             | 87              | 87            | 87            | 87            | 174           | 1,041                                               | 1,088                  | 1,115                  |
| Licences and permits                                                 |          | –                   | 112           | 112              | 112            | 112             | 112             | 112            | 112             | 112           | 112           | 112           | 224           | 1,346                                               | 1,271                  | 1,302                  |
| Agency services                                                      |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Transfers and Subsidies - Operational                                |          | –                   | 14,976        | 14,976           | 14,976         | 14,976          | 14,976          | 14,976         | 14,976          | 14,976        | 14,976        | 14,976        | 29,952        | 179,712                                             | 181,410                | 189,620                |
| Other revenue                                                        |          | –                   | 2,258         | 2,258            | 2,258          | 2,258           | 2,258           | 2,258          | 2,258           | 2,258         | 2,258         | 2,258         | 4,516         | 27,098                                              | 24,775                 | 25,792                 |
| <b>Cash Receipts by Source</b>                                       |          | <b>–</b>            | <b>22,283</b> | <b>22,283</b>    | <b>22,283</b>  | <b>22,283</b>   | <b>22,283</b>   | <b>22,283</b>  | <b>22,283</b>   | <b>22,283</b> | <b>22,283</b> | <b>22,283</b> | <b>44,566</b> | <b>267,393</b>                                      | <b>271,314</b>         | <b>282,170</b>         |
| <b>Other Cash Flows by Source</b>                                    |          |                     |               |                  |                |                 |                 |                |                 |               |               |               |               |                                                     |                        |                        |
| 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                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Proceeds on Disposal of Fixed and Intangible Assets                  |          | –                   | 95            | 95               | 95             | 95              | 95              | 95             | 95              | 95            | 95            | 95            | 189           | 1,136                                               | –                      | –                      |
| Short term loans                                                     |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Borrowing long term/refinancing                                      |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Increase (decrease) in consumer deposits                             |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| VAT Control (receipts)                                               |          | 2,099               | 2,099         | 2,099            | 2,099          | 2,099           | 2,099           | 2,099          | 2,099           | 2,099         | 2,099         | 2,099         | 2,099         | 25,187                                              | 22,872                 | 23,841                 |
| Decrease (increase) in non-current receivables                       |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Decrease (increase) in non-current investments                       |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| <b>Total Cash Receipts by Source</b>                                 |          | <b>2,099</b>        | <b>27,715</b> | <b>27,715</b>    | <b>27,715</b>  | <b>27,715</b>   | <b>27,715</b>   | <b>27,715</b>  | <b>27,715</b>   | <b>27,715</b> | <b>27,715</b> | <b>27,715</b> | <b>53,332</b> | <b>332,584</b>                                      | <b>329,632</b>         | <b>342,952</b>         |
| <b>Cash Payments by Type</b>                                         |          |                     |               |                  |                |                 |                 |                |                 |               |               |               |               |                                                     |                        |                        |
| Employee related costs                                               |          | 865                 | 14,089        | 14,089           | 14,089         | 14,089          | 14,089          | 14,089         | 14,089          | 14,089        | 14,089        | 14,089        | 27,312        | 169,065                                             | 172,727                | 177,072                |
| Remuneration of councillors                                          |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Interest                                                             |          | –                   | 236           | 236              | 236            | 236             | 236             | 236            | 236             | 236           | 236           | 236           | 471           | 2,826                                               | 1,296                  | 1,328                  |
| Bulk purchases - Electricity                                         |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Acquisitions - water & other inventory                               |          | –                   | 646           | 646              | 646            | 646             | 646             | 646            | 646             | 646           | 646           | 646           | 1,291         | 7,749                                               | 7,959                  | 8,155                  |
| Contracted services                                                  |          | 5,258               | 5,755         | 5,755            | 5,755          | 5,755           | 5,755           | 5,755          | 5,755           | 5,755         | 5,755         | 5,755         | 6,252         | 69,057                                              | 74,258                 | 78,531                 |
| Transfers and subsidies - other municipalities                       |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Transfers and subsidies - other                                      |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Other expenditure                                                    |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| <b>Cash Payments by Type</b>                                         |          | <b>6,123</b>        | <b>20,725</b> | <b>20,725</b>    | <b>20,725</b>  | <b>20,725</b>   | <b>20,725</b>   | <b>20,725</b>  | <b>20,725</b>   | <b>20,725</b> | <b>20,725</b> | <b>20,725</b> | <b>35,327</b> | <b>248,697</b>                                      | <b>256,240</b>         | <b>265,086</b>         |
| <b>Other Cash Flows/Payments by Type</b>                             |          |                     |               |                  |                |                 |                 |                |                 |               |               |               |               |                                                     |                        |                        |
| Capital assets                                                       |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Repayment of borrowing                                               |          | –                   | –             | –                | –              | –               | –               | –              | –               | –             | –             | –             | –             | –                                                   | –                      | –                      |
| Other Cash Flows/Payments                                            |          | –                   | (97)          | (97)             | (97)           | (97)            | (97)            | (97)           | (97)            | (97)          | (97)          | (97)          | (194)         | (1,167)                                             | 1,231                  | 1,262                  |
| <b>Total Cash Payments by Type</b>                                   |          | <b>6,123</b>        | <b>20,628</b> | <b>20,628</b>    | <b>20,628</b>  | <b>20,628</b>   | <b>20,628</b>   | <b>20,628</b>  | <b>20,628</b>   | <b>20,628</b> | <b>20,628</b> | <b>20,628</b> | <b>35,132</b> | <b>247,531</b>                                      | <b>257,471</b>         | <b>266,348</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                          |          | <b>(4,024)</b>      | <b>7,088</b>  | <b>7,088</b>     | <b>7,088</b>   | <b>7,088</b>    | <b>7,088</b>    | <b>7,088</b>   | <b>7,088</b>    | <b>7,088</b>  | <b>7,088</b>  | <b>7,088</b>  | <b>18,200</b> | <b>85,053</b>                                       | <b>72,161</b>          | <b>76,604</b>          |
| Cash/cash equivalents at the month/year beginning:                   |          | –                   | (4,024)       | 3,064            | 10,152         | 17,239          | 24,327          | 31,415         | 38,503          | 45,590        | 52,678        | 59,766        | 66,854        | –                                                   | 85,053                 | 157,214                |
| Cash/cash equivalents at the month/year end:                         |          | (4,024)             | 3,064         | 10,152           | 17,239         | 24,327          | 31,415          | 38,503         | 45,590          | 52,678        | 59,766        | 66,854        | 85,053        | 85,053                                              | 157,214                | 233,818                |



## KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

| 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 |
| <b>R thousands</b>                                                   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue</b>                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - Water                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - Waste Water Management                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Service charges - Waste management                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sale of Goods and Rendering of Services                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Agency services                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned from Receivables                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned from Current and Non Current Assets                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dividends                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rent on Land                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rental from Fixed Assets                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licence and permits                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Special rating area                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Non-Exchange Revenue</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surcharges and Taxes                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fines, penalties and forfeits                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licence and permits                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfer and subsidies - Operational                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fuel Levy                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Gains on disposal of Assets                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Gains                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Discontinued Operations                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Expenditure By Type</b>                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Remuneration of councillors                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk purchases - electricity                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Inventory consumed                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Debt impairment                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Depreciation and amortisation                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Contracted services                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Irrecoverable debts written off                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational costs                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Losses on Disposal of Assets                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Losses                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit)</b>                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Transfers and subsidies - capital (monetary allocations)             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transfers and subsidies - capital (in-kind)                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Income Tax                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

| Description                             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Municipal Entity             |     |                 |                     |                 |                |               |               |              |                |                    |
| Insert name of municipal entity         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Operating Revenue                 | 1   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Expenditure By Municipal Entity         |     |                 |                     |                 |                |               |               |              |                |                    |
| Insert name of municipal entity         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Operating Expenditure             | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/ (Deficit) for the yr/period    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Expenditure By Municipal Entity |     |                 |                     |                 |                |               |               |              |                |                    |
| Insert name of municipal entity         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Capital Expenditure               | 3   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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

| Month                                        | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         | 266             | 5,236               | 5,383           | 322            | 322           | 5,383         | 5,061        | 94.0%          | 1%                         |
| August                                       | 4,172           | 5,236               | 5,383           | 2,881          | 3,203         | 10,765        | 7,562        | 70.2%          | 5%                         |
| September                                    | 7,427           | 5,236               | 5,383           | 2,450          | 5,654         | 16,148        | 10,494       | 65.0%          | 9%                         |
| October                                      | 5,837           | 5,236               | 5,383           | 5,940          | 11,594        | 21,531        | 9,937        | 46.2%          | 18%                        |
| November                                     | 6,442           | 5,236               | 5,383           | 6,295          | 17,889        | 26,913        | 9,024        | 33.5%          | 28%                        |
| December                                     | 6,986           | 5,236               | 5,383           | 4,971          | 22,860        | 32,296        | 9,435        | 29.2%          | 36%                        |
| January                                      | 3,225           | 5,236               | 5,383           | 2,205          | 25,066        | 37,679        | 12,613       | 33.5%          | 40%                        |
| February                                     | 4,627           | 5,236               | 5,383           | 3,568          | 28,634        | 43,061        | 14,427       | 33.5%          | 46%                        |
| March                                        | 13,539          | 5,236               | 5,383           | 4,167          | 32,801        | 48,444        | 15,643       | 32.3%          | 52%                        |
| April                                        | 5,059           | 5,236               | 5,383           | 4,703          | 37,504        | 53,826        | 16,323       | 30.3%          | 60%                        |
| May                                          | 5,910           | 5,236               | 5,383           | 7,312          | 44,816        | 59,209        | 14,393       | 24.3%          | 71%                        |
| June                                         | 10,606          | 5,236               | 5,383           | –              | 44,816        | 64,592        | 19,776       | 30.6%          | 71%                        |
| <b>Total Capital expenditure</b>             | <b>74,096</b>   | <b>62,833</b>       | <b>64,592</b>   | <b>44,816</b>  |               |               |              |                |                            |

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

| 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 |
| <b>R thousands</b>                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | –               | 7,640               | 7,136           | 2,666          | 5,835         | 6,541         | (706)        | -10.8%         | 7,136              |
| Roads Infrastructure                                              |     | –               | 7,640               | 6,852           | 2,666          | 5,551         | 6,281         | (730)        | -11.6%         | 6,852              |
| Roads                                                             |     | –               | 5,925               | 6,500           | 2,666          | 5,300         | 5,959         | (659)        | -11.1%         | 6,500              |
| Road Structures                                                   |     | –               | 1,215               | 252             | –              | 252           | 231           | 21           | 9.1%           | 252                |
| Road Furniture                                                    |     | –               | 500                 | 100             | –              | –             | 92            | (92)         | -100.0%        | 100                |
| Solid Waste Infrastructure                                        |     | –               | –                   | 284             | –              | 284           | 260           | 24           | 9.1%           | 284                |
| Landfill Sites                                                    |     | –               | –                   | 284             | –              | 284           | 260           | 24           | 9.1%           | 284                |
| <b>Community Assets</b>                                           |     | 38              | 21,441              | 22,045          | (133)          | 18,226        | 20,208        | (1,982)      | -9.8%          | 22,045             |
| Community Facilities                                              |     | 38              | 21,418              | 21,896          | (133)          | 18,226        | 20,071        | (1,846)      | -9.2%          | 21,896             |
| Halls                                                             |     | –               | 11,418              | 10,909          | –              | 11,224        | 10,000        | 1,224        | 12.2%          | 10,909             |
| Centres                                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Crèches                                                           |     | –               | 4,403               | 5,260           | –              | 4,915         | 4,822         | 93           | 1.9%           | 5,260              |
| Testing Stations                                                  |     | –               | 400                 | –               | –              | –             | –             | –            | –              | –                  |
| Libraries                                                         |     | 38              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Public Open Space                                                 |     | –               | 300                 | 467             | (133)          | (17)          | 428           | (446)        | -104.0%        | 467                |
| Public Ablution Facilities                                        |     | –               | 237                 | 337             | –              | 32            | 309           | (277)        | -89.5%         | 337                |
| Markets                                                           |     | –               | 4,000               | 4,000           | –              | 2,071         | 3,667         | (1,595)      | -43.5%         | 4,000              |
| Taxi Ranks/Bus Terminals                                          |     | –               | 560                 | 672             | –              | –             | 616           | (616)        | -100.0%        | 672                |
| Capital Spares                                                    |     | –               | 100                 | 250             | –              | –             | 229           | (229)        | -100.0%        | 250                |
| Sport and Recreation Facilities                                   |     | –               | 22                  | 149             | –              | –             | 136           | (136)        | -100.0%        | 149                |
| Indoor Facilities                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Outdoor Facilities                                                |     | –               | 22                  | 149             | –              | –             | 136           | (136)        | -100.0%        | 149                |
| <b>Other assets</b>                                               |     | 2,371           | 1,907               | 1,200           | –              | –             | 1,100         | (1,100)      | -100.0%        | 1,200              |
| Operational Buildings                                             |     | 2,371           | 1,907               | 1,200           | –              | –             | 1,100         | (1,100)      | -100.0%        | 1,200              |
| Municipal Offices                                                 |     | 2,100           | 1,907               | 1,200           | –              | –             | 1,100         | (1,100)      | -100.0%        | 1,200              |
| <b>Intangible Assets</b>                                          |     | 1,626           | 1,105               | 1,104           | 93             | 633           | 1,012         | (379)        | -37.4%         | 1,104              |
| Servitudes                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Licences and Rights                                               |     | 1,626           | 1,105               | 1,104           | 93             | 633           | 1,012         | (379)        | -37.4%         | 1,104              |
| Computer Software and Applications                                |     | 1,529           | 945                 | 975             | 93             | 633           | 894           | (261)        | -29.2%         | 975                |
| Load Settlement Software Applications                             |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Unspecified                                                       |     | 98              | 160                 | 129             | –              | –             | 118           | (118)        | -100.0%        | 129                |
| <b>Computer Equipment</b>                                         |     | 1,806           | 1,332               | 1,412           | –              | 667           | 1,295         | (628)        | -48.5%         | 1,412              |
| Computer Equipment                                                |     | 1,806           | 1,332               | 1,412           | –              | 667           | 1,295         | (628)        | -48.5%         | 1,412              |
| <b>Furniture and Office Equipment</b>                             |     | 1,430           | 2,642               | 2,092           | –              | 1,846         | 1,917         | (71)         | -3.7%          | 2,092              |
| Furniture and Office Equipment                                    |     | 1,430           | 2,642               | 2,092           | –              | 1,846         | 1,917         | (71)         | -3.7%          | 2,092              |
| <b>Machinery and Equipment</b>                                    |     | 1,045           | 2,818               | 3,334           | 133            | 861           | 3,056         | (2,195)      | -71.8%         | 3,334              |
| Machinery and Equipment                                           |     | 1,045           | 2,818               | 3,334           | 133            | 861           | 3,056         | (2,195)      | -71.8%         | 3,334              |
| <b>Transport Assets</b>                                           |     | 10,266          | 4,785               | 7,843           | –              | 3,652         | 7,189         | (3,537)      | -49.2%         | 7,843              |
| Transport Assets                                                  |     | 10,266          | 4,785               | 7,843           | –              | 3,652         | 7,189         | (3,537)      | -49.2%         | 7,843              |
| <b>Total Capital Expenditure on new assets</b>                    | 1   | 18,583          | 43,670              | 46,165          | 2,759          | 31,719        | 42,318        | 10,599       | 25.0%          | 46,165             |

| KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - |     |                 |                     |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                                                                                                                             | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|                                                                                                                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                                                                                                             | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class                                                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                                                   |     | -               | 2,800               | 2,446           | -              | 1,859         | 2,242         | (384)        | -17.1%         | 2,446              |
| Roads Infrastructure                                                                                                                                    |     | -               | 2,800               | 2,446           | -              | 1,859         | 2,242         | (384)        | -17.1%         | 2,446              |
| Roads                                                                                                                                                   |     | -               | 2,800               | 2,446           | -              | 1,859         | 2,242         | (384)        | -17.1%         | 2,446              |
| <b>Total Capital Expenditure on renewal of existing assets</b>                                                                                          | 1   | -               | 2,800               | 2,446           | -              | 1,859         | 2,242         | 384          | 17.1%          | 2,446              |

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

| 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 |
| <b>R thousands</b>                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                               |     | 6,814           | 6,500               | 6,000           | –              | 5,796         | 5,500         | 296          | 5.4%           | 6,000              |
| Roads Infrastructure                                                |     | 6,814           | 6,500               | 6,000           | –              | 5,796         | 5,500         | 296          | 5.4%           | 6,000              |
| Roads                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road Structures                                                     |     | 6,814           | 6,500               | 6,000           | –              | 5,796         | 5,500         | 296          | 5.4%           | 6,000              |
| Road Furniture                                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Community Assets</b>                                             |     | 781             | 4,650               | 4,100           | –              | 3,711         | 3,759         | (48)         | -1.3%          | 4,100              |
| Community Facilities                                                |     | 781             | 4,650               | 4,100           | –              | 3,711         | 3,759         | (48)         | -1.3%          | 4,100              |
| Halls                                                               |     | 781             | 4,500               | 3,950           | –              | 3,711         | 3,621         | 90           | 2.5%           | 3,950              |
| Cemeteries/Crematoria                                               |     | –               | 150                 | 150             | –              | –             | 138           | (138)        | -100.0%        | 150                |
| <b>Other assets</b>                                                 |     | 1,057           | 1,900               | 2,273           | –              | 1,984         | 2,084         | (99)         | -4.8%          | 2,273              |
| Operational Buildings                                               |     | 1,057           | 1,900               | 2,273           | –              | 1,984         | 2,084         | (99)         | -4.8%          | 2,273              |
| Municipal Offices                                                   |     | 1,057           | 1,900               | 2,273           | –              | 1,984         | 2,084         | (99)         | -4.8%          | 2,273              |
| Pay/Enquiry Points                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Computer Equipment</b>                                           |     | 16              | 66                  | 66              | –              | –             | 61            | (61)         | -100.0%        | 66                 |
| Computer Equipment                                                  |     | 16              | 66                  | 66              | –              | –             | 61            | (61)         | -100.0%        | 66                 |
| <b>Machinery and Equipment</b>                                      |     | 213             | 644                 | 474             | 0              | 147           | 434           | (287)        | -66.1%         | 474                |
| Machinery and Equipment                                             |     | 213             | 644                 | 474             | 0              | 147           | 434           | (287)        | -66.1%         | 474                |
| <b>Transport Assets</b>                                             |     | 4,500           | 2,425               | 4,125           | 425            | 4,330         | 3,781         | 549          | 14.5%          | 4,125              |
| Transport Assets                                                    |     | 4,500           | 2,425               | 4,125           | 425            | 4,330         | 3,781         | 549          | 14.5%          | 4,125              |
| <b>Total Repairs and Maintenance Expenditure</b>                    | 1   | 13,380          | 16,185              | 17,038          | 426            | 15,969        | 15,618        | (351)        | -2.2%          | 17,038             |

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

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 27,041          | 26,816              | 27,035          | 154            | 23,439        | 24,782        | (1,343)      | -5.4%          | 27,035             |
| Roads Infrastructure                         |     | 27,041          | 26,816              | 27,035          | 154            | 23,439        | 24,782        | (1,343)      | -5.4%          | 27,035             |
| Roads                                        |     | 27,041          | 26,816              | 27,035          | 154            | 23,439        | 24,782        | (1,343)      | -5.4%          | 27,035             |
| Road Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                      |     | 11,597          | 11,973              | 12,533          | 1,079          | 11,488        | 11,488        | 0            | 0.0%           | 12,533             |
| Community Facilities                         |     | 11,597          | 11,973              | 12,533          | 1,079          | 11,488        | 11,488        | 0            | 0.0%           | 12,533             |
| Halls                                        |     | 11,597          | 11,973              | 12,533          | 1,079          | 11,488        | 11,488        | 0            | 0.0%           | 12,533             |
| Centres                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Museums</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Galleries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Theatres</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Libraries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Cemeteries/Crematoria</i>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Police</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Parks</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Public Open Space</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Nature Reserves</i>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Public Ablution Facilities</i>            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Markets</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Stalls</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Abattoirs</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Airports</i>                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Sport and Recreation Facilities</i>       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Indoor Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Outdoor Facilities</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Monuments</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Historic Buildings</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Works of Art</i>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Conservation Areas</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Other Heritage</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Revenue Generating</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Non-revenue Generating</i>                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          |     | 2,212           | 2,355               | 2,460           | 69             | 2,112         | 2,255         | (143)        | -6.3%          | 2,460              |
| <i>Operational Buildings</i>                 |     | 2,212           | 2,355               | 2,460           | 69             | 2,112         | 2,255         | (143)        | -6.3%          | 2,460              |
| <i>Municipal Offices</i>                     |     | 2,212           | 2,355               | 2,460           | 69             | 2,112         | 2,255         | (143)        | -6.3%          | 2,460              |
| <i>Pay/Enquiry Points</i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Building Plan Offices</i>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Workshops</i>                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Yards</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Stores</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Laboratories</i>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Training Centres</i>                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Manufacturing Plant</i>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Depots</i>                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Housing</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Staff Housing</i>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Social Housing</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b>       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Biological or Cultivated Assets</i>       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Intangible Assets</b>                     |     | 1,736           | 1,345               | 1,227           | 69             | 789           | 1,125         | (335)        | -29.8%         | 1,227              |
| <i>Servitudes</i>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Licences and Rights</i>                   |     | 1,736           | 1,345               | 1,227           | 69             | 789           | 1,125         | (335)        | -29.8%         | 1,227              |
| <i>Water Rights</i>                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Effluent Licenses</i>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Solid Waste Licenses</i>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Computer Software and Applications</i>    |     | 1,736           | 1,345               | 1,227           | 69             | 789           | 1,125         | (335)        | -29.8%         | 1,227              |
| <i>Load Settlement Software Applications</i> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Unspecified</i>                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                    |     | 831             | 1,333               | 1,315           | 184            | 1,127         | 1,206         | (78)         | -6.5%          | 1,315              |
| <i>Computer Equipment</i>                    |     | 831             | 1,333               | 1,315           | 184            | 1,127         | 1,206         | (78)         | -6.5%          | 1,315              |
| <b>Furniture and Office Equipment</b>        |     | 1,617           | 1,892               | 1,463           | 119            | 1,097         | 1,341         | (244)        | -18.2%         | 1,463              |
| <i>Furniture and Office Equipment</i>        |     | 1,617           | 1,892               | 1,463           | 119            | 1,097         | 1,341         | (244)        | -18.2%         | 1,463              |
| <b>Machinery and Equipment</b>               |     | 1,751           | 2,061               | 2,610           | 155            | 1,644         | 2,392         | (748)        | -31.3%         | 2,610              |
| <i>Machinery and Equipment</i>               |     | 1,751           | 2,061               | 2,610           | 155            | 1,644         | 2,392         | (748)        | -31.3%         | 2,610              |
| <b>Transport Assets</b>                      |     | 6,025           | 6,263               | 6,394           | 550            | 5,753         | 5,861         | (109)        | -1.9%          | 6,394              |
| <i>Transport Assets</i>                      |     | 6,025           | 6,263               | 6,394           | 550            | 5,753         | 5,861         | (109)        | -1.9%          | 6,394              |
| <b>Land</b>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Land</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |



| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                              | 1   | 52,810          | 54,038              | 55,038          | 2,380          | 47,451        | 50,451        | 3,000        | 5.9%           | 55,038             |

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

| Description                                                                         | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| <b>R thousands</b>                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                               |     | (12)            | 9,193               | 9,441           | 1,985          | 7,739         | 8,654         | (915)        | -10.6%         | 9,441              |
| Roads Infrastructure                                                                |     | (12)            | 9,193               | 9,441           | 1,985          | 7,739         | 8,654         | (915)        | -10.6%         | 9,441              |
| Roads                                                                               |     | (12)            | 9,193               | 9,441           | 1,985          | 7,739         | 8,654         | (915)        | -10.6%         | 9,441              |
| Road Structures                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                                             |     | 55,525          | 5,917               | 5,847           | 2,568          | 3,345         | 5,360         | (2,015)      | -37.6%         | 5,847              |
| Community Facilities                                                                |     | -               | 700                 | 630             | -              | -             | 578           | (578)        | -100.0%        | 630                |
| Halls                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Centres                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

| 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 |
| <b>R thousands</b>                           | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <i>Museums</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Galleries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Theatres</i>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Libraries</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cemeteries/Crematoria</i>                 |     | -               | 500                 | 400             | -              | -             | 367           | (367)        | -100.0%        | 400                |
| <i>Police</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Parks</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Open Space</i>                     |     | -               | 200                 | 230             | -              | -             | 211           | (211)        | -100.0%        | 230                |
| <i>Nature Reserves</i>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Ablution Facilities</i>            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Markets</i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Stalls</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Abattoirs</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Airports</i>                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Taxi Ranks/Bus Terminals</i>              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sport and Recreation Facilities</b>       |     | 55,525          | 5,217               | 5,217           | 2,568          | 3,345         | 4,783         | (1,437)      | -30.1%         | 5,217              |
| <i>Indoor Facilities</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Outdoor Facilities</i>                    |     | 55,525          | 5,217               | 5,217           | 2,568          | 3,345         | 4,783         | (1,437)      | -30.1%         | 5,217              |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Monuments</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Historic Buildings</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Works of Art</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Conservation Areas</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other Heritage</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Revenue Generating</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Non-revenue Generating</i>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Improved Property</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unimproved Property</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                          |     | -               | 200                 | -               | -              | -             | -             | -            | -              | -                  |
| <i>Operational Buildings</i>                 |     | -               | 200                 | -               | -              | -             | -             | -            | -              | -                  |
| <i>Municipal Offices</i>                     |     | -               | 200                 | -               | -              | -             | -             | -            | -              | -                  |
| <i>Pay/Enquiry Points</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Building Plan Offices</i>                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Workshops</i>                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Yards</i>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Stores</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Laboratories</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Training Centres</i>                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Manufacturing Plant</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Depots</i>                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Housing</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Staff Housing</i>                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Social Housing</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Capital Spares</i>                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Biological or Cultivated Assets</i>       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Servitudes</i>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Licences and Rights</i>                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Water Rights</i>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Effluent Licenses</i>                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Solid Waste Licenses</i>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Computer Software and Applications</i>    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Load Settlement Software Applications</i> |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Unspecified</i>                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Computer Equipment</i>                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>        |     | -               | 492                 | 492             | -              | 110           | 451           | (341)        | -75.7%         | 492                |
| <i>Furniture and Office Equipment</i>        |     | -               | 492                 | 492             | -              | 110           | 451           | (341)        | -75.7%         | 492                |
| <b>Machinery and Equipment</b>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Machinery and Equipment</i>               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>                      |     | -               | 560                 | 200             | -              | 44            | 183           | (140)        | -76.1%         | 200                |
| <i>Transport Assets</i>                      |     | -               | 560                 | 200             | -              | 44            | 183           | (140)        | -76.1%         | 200                |
| <b>Land</b>                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Land</i>                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 55,513          | 16,362              | 15,980          | 4,553          | 11,238        | 14,649        | 3,411        | 23.3%          | 15,980             |



## Quality Certificate

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

Print Name: J.S Sondezi

Acting Municipal Manager of Dr Nkosazana Dlamini Zuma Municipality,  
KZN436

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

05 / 06 / 2026

## Monthly Salaries Report

### 1. Purpose

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

### 2. OVERVIEW OF MAY 2026 SALARIES AND WAGES

#### 2.1 Salaries and Wages for the month of May 2026

| DESCRIPTION                       | ORIGINAL BUDGET       | YTD BUDGET            | MONTH ACTUAL          | YTD ACTUAL            | YTD % SPEND |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| SALARIES                          | 73 413 253.00         | 67 295 481.92         | R 5 714 321.79        | R 65 105 568.00       | 89%         |
| EPWP                              | 4 942 900.00          | 4 530 991.67          | 282 648.30            | 3 296 373.00          | 67%         |
| LONG SERVICE AWARD                | 842 000.00            | 771 833.33            | -                     | 353 922.00            | 42%         |
| TRAVEL ALLOWANCES                 | 1 174 230.00          | 1 076 377.50          | 46 401.47             | 510 416.00            | 43%         |
| LEAVE PAY                         | 1 124 118.00          | 1 030 441.50          | 28 024.80             | 380 620.00            | 34%         |
| OVERTIME                          | 2 776 242.00          | 2 544 888.50          | 174 282.08            | 1 906 671.00          | 69%         |
| PENSION FUND CONTRIBUTION         | 10 867 436.00         | 9 961 816.33          | 844 065.18            | 9 141 755.00          | 84%         |
| BONUS                             | 4 695 362.00          | 4 304 081.83          | 18 372.67             | 4 815 588.00          | 103%        |
| HOUSING SUBSIDY                   | 965 120.00            | 884 693.33            | 19 665.72             | 212 415.00            | 22%         |
| SUBSISTANCE AND TRAVEL            | 850 380.00            | 779 515.00            | 70 144.62             | 496 940.00            | 58%         |
| COUNCILLOR'S SALARY ALLOWANCE     | 10 861 094.00         | 9 956 002.83          | R 814 887.23          | R 9 498 293.00        | 87%         |
| COUNCILLOR'S TRAVEL ALLOWANCE     | 948 882.00            | 869 808.50            | R 66 249.82           | R 728 748.00          | 77%         |
| COUNCILLOR'S CELL PHONE ALLOWANCE | 1 423 631.00          | 1 304 995.08          | R 109 993.00          | R 1 186 935.00        | 83%         |
| COUNCILLOR'S PENSION              | 1 265 139.00          | 1 159 710.75          | R 109 026.55          | R 1 177 237.00        | 93%         |
| UIF                               | 2 380 747.00          | 2 182 351.42          | 44 829.80             | 485 511.00            | 20%         |
| SDL                               | 1 036 141.00          | 949 795.92            | 69 711.17             | 843 971.00            | 81%         |
| MEDICAL AID CONTRIBUTION          | 4 430 362.00          | 4 061 165.17          | 363 402.54            | 3 870 039.00          | 87%         |
| BARGAIN COUNCIL LEVIES            | 78 659.00             | 72 104.08             | 2 886.50              | 31 815.00             | 40%         |
| <b>TOTAL</b>                      | <b>124 075 696.00</b> | <b>113 736 054.67</b> | <b>R 8 778 913.24</b> | <b>104 042 817.00</b> | <b>84%</b>  |

Prepared By: 

Reviewed By: 



Payroll Reconciliation for July Mayl 2025/2026

| Vote Number | Description                  | Payroll Module   | General Ledger   | Variance    | Journal Processed             |
|-------------|------------------------------|------------------|------------------|-------------|-------------------------------|
|             | Employee Salary              | 64 032 713       | 64 032 713       | R 0,00      |                               |
|             | Sitting Allowance            | 9 547            | 9 547            | R 0,00      |                               |
|             | Standby                      | 1 063 308        | 1 063 308        | R 0,00      |                               |
|             | EPWP Stipend                 | 3 296 373        | 3 296 373        | R 0,00      |                               |
|             | Overtime                     | 1 906 671        | 1 906 671        | R 0,00      |                               |
|             | Leave Paid                   | 380 620          | 380 620          | R 0,00      |                               |
|             | Annual Bonus                 | 4 815 588        | 4 815 588        | R 0,00      |                               |
|             | Long Service Bonus           | 353 922          | 353 922          | R 0,00      |                               |
|             | Subsistence And Travel       | 496 940          | 496 940          | R 0,00      |                               |
|             | Travel Allowance Section 57  | 510 416          | 510 416          | R 0,00      |                               |
|             | Housing Allowance            | 212 415          | 212 415          | R 0,00      |                               |
|             | Bargaining Council levies    | 31 815           | 31 815           | R 0,00      |                               |
|             | UIF                          | 485 511          | 485 511          | R 0,00      |                               |
|             | Skills Levy                  | 841 326          | 843 971          | R -2 645,13 | PAYMENT TO SARS CHEQUE NO.704 |
|             | Provident Pension Fund       | 9 141 755        | 9 141 755        | R 0,00      |                               |
|             | Medical Aid                  | 3 870 039        | 3 870 039        | R 0,00      |                               |
|             | Remuneration for Councillors | 0                | 0                |             |                               |
|             | Council Allowance            | 9 498 293        | 9 498 293        | R 0,00      |                               |
|             | Travel Allowance Cllrs       | 728 748          | 728 748          | R 0,00      |                               |
|             | Cellphone Allowance          | 1 186 935        | 1 186 935        | R 0,00      |                               |
|             | Pension Cllrs                | 1 177 237        | 1 177 237        | R 0,00      |                               |
|             |                              |                  |                  |             |                               |
|             |                              |                  |                  |             |                               |
|             |                              | R 104 040 170,72 | R 104 042 815,85 | R -2 645,13 |                               |
|             |                              |                  |                  |             |                               |
|             |                              |                  |                  |             |                               |
| Difference  |                              |                  | (2 645,13)       |             |                               |

Prepared by

Verified by






## **EXPENDITURE MANAGEMENT REPORT FOR THE PERIOD OF MAY 2026**

**AUTHOR** : Chief Financial Officer( MP)

**Levels** : 1<sup>st</sup> Level –MANCO  
 : 2<sup>ND</sup>Level- Committee  
 : 3<sup>RD</sup> Level-Exco  
 : 4<sup>th</sup> Level-Council

### **2. PURPOSE**

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

### **3. LEGAL REQUIREMENTS**

- MFMA Act NO .56 of 2003

### **4. BACKGROUND AND REASONING**

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

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

### **5. FINANCIAL IMPLICATIONS**

No financial implications

### **6. STAFF IMPLICATIONS**

No staff implications

### **7. Annexures**

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

### **8. RECOMMENDATIONS**

That this report noted by the committee

| DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY |                                 |                                                                                                                                                                                                                                     |            |                 |              |            |
|----------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------|------------|
| NO                                           | SUPPLIER NAME                   | DESCRIPTION                                                                                                                                                                                                                         | AMOUNT     | DATE OF INVOICE | PAYMENT DATE | COMPLIANCE |
| 1                                            | Stellenbosch University         | Academic fees for Mr Phillip Mungwa who is sponsored by Ndz Municipality doing Post Graduate Diploma in Public Financial Management. Student number: 306044451                                                                      | 60 000,00  | 2026/04/21      | 2026/05/04   | Yes        |
| 2                                            | United Stars                    | 2026 Payment of Youth Games Tournaments, Chnye Lungelo Nlando, position 1-Male Soccer, ward 08                                                                                                                                      | 1 500,00   | 2026/04/27      | 2026/05/04   | Yes        |
| 3                                            | Real Touch                      | 2026 Payment of Youth Games Tournaments, Memela Phumtzie Position 1-Male Soccer, ward 13                                                                                                                                            | 3 000,00   | 2026/04/27      | 2026/05/04   | Yes        |
| 4                                            | Xaba MA                         | Tyre repair of Municipal vehicles                                                                                                                                                                                                   | 850,00     | 2026/04/17      | 2026/05/04   | Yes        |
| 5                                            | TPA Consulting CC               | Design, oversee & manage Matfolia Community Hall Certificate 7                                                                                                                                                                      | 21 926,34  | 2026/04/06      | 2026/05/04   | Yes        |
| 6                                            | Sherwood Books                  | Textbook for Amahle Phoswa who is one of top 10 learner awarded by Ndz Municipality. Student number: 224022936 and Calculator for Sithole Sizwe who is one of top 10 learner awarded by Ndz Municipality. Student number: 225124904 | 2 597,00   | 2026/04/20      | 2026/05/04   | Yes        |
| 7                                            | Soweto Ladies                   | 2026 Payment of Youth Games Tournaments, Mkhize Phumlane, position 1-Ladies Soccer, ward 04                                                                                                                                         | 3 000,00   | 2026/04/27      | 2026/05/04   | Yes        |
| 8                                            | Amashinga                       | 2026 Payment of Youth Games Tournaments, Sosibo Nhlonhle, position 2-Male Soccer, ward 07                                                                                                                                           | 1 500,00   | 2026/04/27      | 2026/05/04   | Yes        |
| 9                                            | Double Success                  | 2026 Payment of Youth Games Tournaments, Zulu Bhlekhenba, position 1-Ladies Soccer, ward 5                                                                                                                                          | 1 500,00   | 2026/04/27      | 2026/05/04   | Yes        |
| 10                                           | Stadio Business School          | Academic fees for Mr Radebe SA who is doing Bachelor of Laws-student number 22505072                                                                                                                                                | 19 450,00  | 2026/04/28      | 2026/05/04   | Yes        |
| 11                                           | Liasa                           | 2026 Dues-individual member (RSA) Ndibomvu Andile P. Gamede Thandeka P. Mr Dlamini Wonderboy, Madlala Sindile A, Moliswa Thandeka M, Myiwa Nokuwela and Mncwabe Babongile.                                                          | 5 285,00   | 2026/04/28      | 2026/05/04   | Yes        |
| 12                                           | Today's Hope Trading & Projects | Requested beef/chicken curry, rice, salads and 100% fruit juice for 100 people for IDP roadshows for NPO's, NGO's, Gender Forum etc at Bulwer CSC on the 09/04/26                                                                   | 15 050,00  | 2026/04/21      | 2026/05/04   | Yes        |
| 13                                           | Team White                      | 2026 Payment of Youth Games Tournaments, Asanda Mbhele, position 2-Male Soccer, ward 06                                                                                                                                             | 3 000,00   | 2026/04/21      | 2026/05/04   | Yes        |
| 14                                           | Green Buffalos                  | 2026 Payment of Youth Games Tournaments, Zuma Mdumseni, position 1-Ladies Soccer, ward 2                                                                                                                                            | 3 000,00   | 2026/04/21      | 2026/05/04   | Yes        |
| 15                                           | Sazi Langa Athletic Club        | Prize money for winners in the event of Sazi Langa 10Km and 21km marathon 15 March 2026                                                                                                                                             | 60 000,00  | 2026/04/21      | 2026/05/04   | Yes        |
| 16                                           | Shardesh Sewlal Engineers       | Design, oversee & manage Jackson street causeway certificate 5                                                                                                                                                                      | 49 776,80  | 2026/04/21      | 2026/05/04   | Yes        |
| 17                                           | Durban University of Technology | Academic fees for Hlangwa L who is doing Post graduate Diploma in Business Administration (one year) sponsored by Ndz Municipality                                                                                                  | 60 000,00  | 2026/04/21      | 2026/05/05   | Yes        |
| 18                                           | Mashelela Stars                 | 2026 Payment of Youth Games Tournaments, Mzwuphele Madube, position 2-Male Soccer, ward 02                                                                                                                                          | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 19                                           | Sokhela Team                    | 2026 Payment of Youth Games Tournaments, Sokhela Team, position 2-Netball ward 13                                                                                                                                                   | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 20                                           | Mpengwana                       | 2026 Payment of Youth Games Tournaments, Zaca Zolani, position 1-Netball ward 7                                                                                                                                                     | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 21                                           | Lucky Stars                     | 2026 Payment of Youth Games Tournaments, Zandile Nzimande, position 2-Ladies Soccer, ward 3                                                                                                                                         | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 22                                           | Amabishobhi                     | 2026 Payment of Youth Games Tournaments, Mkhize Shusiso, position 1-Male Soccer, ward 15                                                                                                                                            | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 23                                           | Legend                          | 2026 Payment of Youth Games Tournaments, Magoso Lwazi, position 1-Netball ward 15                                                                                                                                                   | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 24                                           | Fighters                        | 2026 Payment of Youth Games Tournaments, Myiwa Siphelele, position 1-Netball ward 06                                                                                                                                                | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 25                                           | Mumwane                         | 2026 Payment of Youth Games Tournaments, Mbhekiseni Zondi, position 2-Male Soccer, ward 05                                                                                                                                          | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 26                                           | Sprinters                       | 2026 Payment of Youth Games Tournaments, Zikode Fikile, position 1-Netball ward 02                                                                                                                                                  | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 27                                           | Umbelebele United               | 2026 Payment of Youth Games Tournaments, Mtolo Innocent S, position 1-Netball ward 05                                                                                                                                               | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 28                                           | Young Italy                     | 2026 Payment of Youth Games Tournaments, Xaba Z, position 2-Netball ward 08                                                                                                                                                         | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 29                                           | Dazini Girls Netball            | 2026 Payment of Youth Games Tournaments, Mnguni Funani, position 2-Netball ward 05                                                                                                                                                  | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 30                                           | Barcenal FC                     | 2026 Payment of Youth Games Tournaments, Duma Mthobisi, position 2-Male Soccer, ward 04                                                                                                                                             | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 31                                           | Mbelebele Ladies                | 2026 Payment of Youth Games Tournaments, Mtolo Innocent S, position 1-Netball ward 05                                                                                                                                               | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 32                                           | Young Stars                     | 2026 Payment of Youth Games Tournaments, Xaba Z, position 2-Netball ward 08                                                                                                                                                         | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 33                                           | Berry Twist                     | 2026 Payment of Youth Games Tournaments, Mnguni Funani, position 2-Netball ward 05                                                                                                                                                  | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 34                                           | Young Stars Netball             | 2026 Payment of Youth Games Tournaments, Duma Mthobisi, position 2-Male Soccer, ward 04                                                                                                                                             | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 35                                           | Drakesburg                      | 2026 Payment of Youth Games Tournaments, Sosibo Mvuvu, position 1-Ladies Soccer, ward 5                                                                                                                                             | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 36                                           | Thonsini Team                   | 2026 Payment of Youth Games Tournaments, Jaca Ayanda, position 2-ward 15                                                                                                                                                            | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 37                                           | Anti Quitters                   | 2026 Payment of Youth Games Tournaments, Madenu Nonfanelo T, position 2-Netball ward 03                                                                                                                                             | 1 500,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 38                                           | Real Hope Netball               | 2026 Payment of Youth Games Tournaments, Shebalala Mpho, position 1-Male Soccer, ward 02                                                                                                                                            | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 39                                           | Real Hope Football              | 2026 Payment of Youth Games Tournaments, Mdali Niombifuthi, position 1-Netball ward 04                                                                                                                                              | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 40                                           | Mathutha Trading                | 2026 Payment of Youth Games Tournaments, Mdehwa Delani, position 1-ward 14                                                                                                                                                          | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 41                                           | Xaba MA                         | 2026 Payment of Youth Games Tournaments, Madlala Nkwazi, position 1-Netball ward 3                                                                                                                                                  | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 42                                           | Noobese Siphelele G             | 2026 Payment of Youth Games Tournaments, Mncwabe Francis, position 1-Ladies Soccer, ward 3                                                                                                                                          | 3 000,00   | 2026/04/06      | 2026/05/05   | Yes        |
| 43                                           | Mathutha Trading                | Supply and delivery of protective clothing-97 (2 piece jackets) 97 (2 piece pants) and 36(2 piece jackets) 36( 2 piece pants) for pwbs                                                                                              | 167 325,00 | 2026/05/07      | 2026/05/14   | Yes        |
| 44                                           | Cab Holdings (Pty) Ltd          | Emailing and postage, March, February 2026                                                                                                                                                                                          | 82 717,50  | 2026/05/08      | 2026/05/15   | Yes        |
| 45                                           | Xaba MA                         | Tyre repair of Municipal vehicles                                                                                                                                                                                                   | 1 960,00   | 2026/05/08      | 2026/05/15   | Yes        |
| 46                                           | Noobese Siphelele G             | Preparation, meeting attended and draft of ROD-Mpendulo Gama 24-25 February 2026, 26 February 2026 and 2-5 March 2026                                                                                                               | 6 552,00   | 2026/04/29      | 2026/05/15   | Yes        |

|    |                                        |                                                                                                                                                                                                                                                                             |              |            |            |     |
|----|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|-----|
| 43 | Mathakwane Trading (Pty) Ltd           | Supply and delivery of panel beating material-DTPS                                                                                                                                                                                                                          | 49 903.73    | 2026/05/07 | 2026/05/15 | Yes |
| 44 | X Tech (Pty) Ltd                       | Supply & maintenance of printing/photocopying machines April invoices.                                                                                                                                                                                                      | 91 188.72    | 2026/05/07 | 2026/05/15 | Yes |
| 45 | Underberg and Himeville Taxi           | Transport 3x15 seater taxis transported 49 grade 12 learners from Ralph Harding High School to Cobham and return them on the same day and transport by 2x15 seater taxis from ward 5 & 6 Masameni Hall and returned them on the same day. IDP roadshow Zone 3-16 April 2026 | 14 900.00    | 2026/05/06 | 2026/05/15 | Yes |
| 46 | Mathutha Trading                       | Supply and delivery of protective clothing certificate 3                                                                                                                                                                                                                    | 160 022.50   | 2026/05/07 | 2026/05/15 | Yes |
| 47 | Gama Mpendulo                          | Travel from Durban to Himeville to attend MPT Meeting on 26/02/2026                                                                                                                                                                                                         | 1 801.44     | 2026/04/29 | 2026/05/15 | Yes |
| 48 | Baihaupi Executive Travel Cc           | Conference room risk assessments at bogo, and accommodation Mr Ngcobo S                                                                                                                                                                                                     | 88 495.00    | 2026/05/06 | 2026/05/15 | Yes |
| 49 | Ivukuthu1 Trading (Pty) Ltd            | Requested tear/coffee and biscuits for 30 people for IDP Roadshows for Underberg/Himeville ratepayers held on the 14.04.26 at Underberg Community Hall                                                                                                                      | 2 000.00     | 2026/05/06 | 2026/05/15 | Yes |
| 50 | Meke                                   | Requested catering for 150 people for hand over programme in ward 4 Thonsini Community Hall and creche 21 April 2026                                                                                                                                                        | 21 900.00    | 2026/05/07 | 2026/05/15 | Yes |
| 51 | Gemase Business Trading                | Requested water, cold drink for 60 people for the athletes who attended the Sazi Langa Marathon 2026.                                                                                                                                                                       |              |            |            |     |
| 52 | Ukwazi Home Development Projects       | Date : 15 March 2026<br>Finishing venue : Creighton Primary School                                                                                                                                                                                                          | 30 000.00    | 2026/04/30 | 2026/05/15 | Yes |
| 53 | Majiki Construction and Plant Hire     | Construction of Khubeni creche Certificate 10                                                                                                                                                                                                                               | 183 417.81   | 2026/05/04 | 2026/05/15 | Yes |
| 54 | Ukwazi Home Development Projects       | Construction of Gobhobho Pedestrian Bridge Certificate 2                                                                                                                                                                                                                    | 840 283.73   | 2026/05/07 | 2026/05/15 | Yes |
| 55 | Majiki Construction and Plant Hire     | Construction of Ntlangisa Pedestrian Bridge Certificate 3                                                                                                                                                                                                                   | 662 759.11   | 2026/05/07 | 2026/05/15 | Yes |
| 56 | Ukwazi Home Development Projects       | Construction of Jackson Street Causeway Certificate 5                                                                                                                                                                                                                       | 1 826 496.24 | 2026/05/04 | 2026/05/15 | Yes |
| 57 | Mabhaqhan Construction and Protec      | Creighton Regional Sport Centre Phase 3 Certificate 3                                                                                                                                                                                                                       | 1 064 342.97 | 2026/04/21 | 2026/05/15 | Yes |
| 58 | BG Mazongolo Construction CC           | Installation of stormwater pipes and construction of headwalls Certificate 1                                                                                                                                                                                                | 187 976.50   | 2026/04/21 | 2026/05/15 | Yes |
| 59 | EnviroServ Waste Management (Pty)      | Construction of Ekupholeni Creche Certificate 9                                                                                                                                                                                                                             | 248 390.09   | 2026/04/20 | 2026/05/15 | Yes |
| 60 | Ndwangu Enterprise (Pty) Ltd           | Removal of waste from Himeville transfer station certificate 29                                                                                                                                                                                                             | 208 021.43   | 2026/05/06 | 2026/05/15 | Yes |
| 61 | Government Printing Works              | Catering for 200 people for infrastructure in ward 2 Zwelisha Creche hand over and sod turning programme. 24 April 2026                                                                                                                                                     | 15 000.00    | 2026/04/30 | 2026/05/15 | Yes |
| 62 | Nduna Organisation (Pty) Ltd           | Advert in Gazettee no:2985 dated 26/03/2026 notice number 708. Publication of 2025/2026 adjustment budget on local newspaper and Advert in Gazettee no:2982 dated 05/02/2026 notice number 691.                                                                             | 3 026.34     | 2026/04/30 | 2026/05/15 | Yes |
| 63 | Sombizi Holdings                       | Supply and delivery of Embroidery equipment-DTPS                                                                                                                                                                                                                            | 117 600.00   | 2026/04/30 | 2026/05/15 | Yes |
| 64 | Tununu J Trading (Pty) Ltd             | Requested advert to be placed in two papers: 1 Community newspaper, 2 Provincial newspaper for the following reports: 2026/27 IDP/SDP/SDP and oversight report on 2024/25 Annual Report and publication of 2026/2027 Draft Budget on the Local Newspaper                    | 113 872.91   | 2026/04/21 | 2026/05/15 | Yes |
| 65 | One Assist Services                    | PWBS requested service provider to inspect, test and carry out the maintenance of the municipal air conditioners (ICT unit and Contract office)                                                                                                                             | 30 480.00    | 2026/05/06 | 2026/05/15 | Yes |
| 66 | Sinondile Trading Enterprise (Pty) Ltd | Excess payment to One Assist Services for Municipal Vehicle. BD37WWZN for the door glass.                                                                                                                                                                                   | 3 415.99     | 2026/04/29 | 2026/05/15 | Yes |
| 67 | Senzakahlle Supply & Projects          | Requested Catering for 30 people for the councillors, officials & ward committees who attended zonal cultural competition. Details are as follows:<br>11/04/2026- Himeville hall<br>12/04/2026- Magqubeni hall<br>18/04/2026- Nkumba hall<br>19/04/2026- Junction hall      |              |            |            |     |
| 68 | Gama Mpendulo                          | Requested supply chain to seek quotation from the service provider for the supply of one sound system with instrument which will be used during the zonal cultural competition on the 11.12.18 & 19 April 2026                                                              | 23 900.00    | 2026/04/30 | 2026/05/15 | Yes |
| 69 | Baihaupi Executive Travel Cc           | Preparation, meeting attended and draft of ROD-Gama Mpendulo 25, 26 and 28 February 2026                                                                                                                                                                                    | 26 000.00    | 2026/04/30 | 2026/05/15 | Yes |
| 69 | Baihaupi Executive Travel Cc           | Accommodation for Mr Sondezi J, Zondi S, Mr Vazi NC, Mlntso N, Ngubane S, Shabalala T, Mr Ngcobo M, Mr Mkhize N, Mr Taylor H, Ms Mbele K, Mr Majola T and Ndz Delegates.                                                                                                    | 5 678.00     | 2026/04/29 | 2026/05/15 | Yes |
| 69 | Baihaupi Executive Travel Cc           | Accommodation for P Msomi                                                                                                                                                                                                                                                   | 81 111.18    | 2026/05/06 | 2026/05/15 | Yes |
| 69 | Baihaupi Executive Travel Cc           | Accommodation for P Msomi                                                                                                                                                                                                                                                   | 1 930.00     | 2026/05/06 | 2026/05/15 | Yes |

|    |                                    |                                                                                                                                                                                                                                                                    |           |            |            |     |
|----|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|-----|
| 70 | Nontuli Trading (Pty) Ltd          | Request for hiring toilets at Zwideni Hall for IDP Roadshows held on the 14/04/2026 for males & female and 2026 and in Underberg for ratepayers meeting.                                                                                                           | 6 000,00  | 2026/05/06 | 2026/05/15 | Yes |
|    |                                    | Requested lunch officials, learners, drivers and tour guides who attended the tourism schools program. Lunch for 50 people.<br>Date: 23 April 2026<br>Venue: Cobham Nature Reserve<br>Menu: 50x 100% Juice<br>50x Apples<br>1x Meat platter<br>1x Sandwich platter |           |            |            |     |
| 71 | Meke                               | Requested catering for 150 people for infrastructure hand over programme in ward 10-22 April 2026                                                                                                                                                                  | 3 235,00  | 2026/05/06 | 2026/05/15 | Yes |
| 72 | Mkantuza Holdings (Pty) Ltd        |                                                                                                                                                                                                                                                                    | 20 500,00 | 2026/04/30 | 2026/05/15 | Yes |
|    | Chartered Institute of Government  | Member-2025-2026 Professional Member-Ms Holtwe N-Reference 19419                                                                                                                                                                                                   | 1 535,00  | 2026/05/05 | 2026/05/18 | Yes |
| 73 | Finance, Audit & Risk Officers     | Provision of internet Services-April invoice                                                                                                                                                                                                                       | 77 613,18 | 2026/05/07 | 2026/05/18 | Yes |
| 74 | Mobile Telephone Network (Pty) Ltd | Requested a Laptop Trolley Backpack for Mr. J Sondezi, Senior Manager: Corporate Support Services                                                                                                                                                                  | 2 999,00  | 2026/04/21 | 2026/05/18 | Yes |
| 75 | Key Bullet Trading (Pty) Ltd       |                                                                                                                                                                                                                                                                    |           |            |            |     |
| 76 | Sakokuhle Suppliers                | Requested 30 cellphones for 2nd round IDP Roadshows for 2026/27 from ward 1-15 from 14-16 April 2026.                                                                                                                                                              | 24 700,00 | 2026/04/24 | 2026/05/18 | Yes |
|    |                                    | Requested advertisement for March 2026 Municipal Projects bid notices and advertising intention award supplementary Valuation roll 4 in East Griqualand post newspaper.                                                                                            | 67 232,22 | 2026/04/21 | 2026/05/18 | Yes |
| 77 | Sombizi Holdings                   | Requested tea/coffee and sandwiches for 25 people for 2026/27 IDP Roadshows for Bulwer/Donnybrook stakeholders held on the 16/04/26                                                                                                                                | 1 875,00  | 2026/04/21 | 2026/05/18 | Yes |
| 78 | Lisakhanyisa Projects (Pty) Ltd    |                                                                                                                                                                                                                                                                    |           |            |            |     |

|     |                                    |                                                                                                                                                                                                                                                                                                                                                                |              |            |            |     |
|-----|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|-----|
| 79  | Nqobese Siphelisiwe G              | Travel from Durban to Himeville to attend MPT Meeting on 26/02/2026-Nqobese Siphelisiwe Gugulethu Requested service provider to supply and deliver the fruits (20 people) at the Creighton office on the first of March 2026 (ward 1 Integrated awareness) and catering services (10 people) for the shortlisting process for Senior Manager, 27 January 2026. | 1 006.64     | 2026/04/21 | 2026/05/18 | Yes |
| 80  | Risenathi Trading (Pty) Ltd        |                                                                                                                                                                                                                                                                                                                                                                | 10 300.00    | 2026/04/30 | 2026/05/18 | Yes |
| 81  | Shardesh Sewlal Engineers          | Design, oversee & manage Jackson street causeway certificate 6 Site inspection, Hearing and Presentation of Directive, Hlongwa Mboneni-26 and 27 February 2026.                                                                                                                                                                                                | 46 039.31    | 2026/05/04 | 2026/05/18 | Yes |
| 82  | Hlongwa Mboneni                    | Qualification-National qualifications, fingerprint zone, membership and uMalusi.                                                                                                                                                                                                                                                                               | 13 507.00    | 2026/04/29 | 2026/05/18 | Yes |
| 83  | Managed Integrity Evaluation       | Develop designs for proposed Bulwer landfill certificate 5                                                                                                                                                                                                                                                                                                     | 3 204.47     | 2026/05/08 | 2026/05/18 | Yes |
| 84  | Kazuo Resources (Pty) Ltd          | Accommodation for Nzimande X, Mnguni S, Mr Mtungwa P, Ms Zaca P, Mr Sosibo V, Ms Mwebe M, Mr Wela N, Phoswa PK, Zondi A, 6 BTO Officials, Mr Gwala S, Mr Mazibuko J and flight for Mazibuko J                                                                                                                                                                  | 126 485.00   | 2026/04/20 | 2026/05/18 | Yes |
| 85  | Bailhaup Executive Travel Cc       | Requested sound system and generator on the 25 March 2026 for Human night day programme at Noma Ndlovu Hall.                                                                                                                                                                                                                                                   | 42 184.13    | 2026/05/06 | 2026/05/18 | Yes |
| 86  | Big D'S Trading and Sounds         | Rent and Levy for June 2026                                                                                                                                                                                                                                                                                                                                    | 5 500.00     | 2026/04/30 | 2026/05/18 | Yes |
| 87  | The Parks Family Trust             | Develop environmental studies for Magoselo Rehabilitation in terms of Kzn water standard certificate 1                                                                                                                                                                                                                                                         | 7 905.20     | 2026/05/08 | 2026/05/18 | Yes |
| 88  | Mamadi Sustainability              | Requested weedkiller- 4x20litre-PWBS                                                                                                                                                                                                                                                                                                                           | 62 100.00    | 2026/04/21 | 2026/05/18 | Yes |
| 89  | Gemase Business Trading            | Stores Management requested 20 pine Gel(25 Litre) and 20 squeegee                                                                                                                                                                                                                                                                                              | 23 420.00    | 2026/05/06 | 2026/05/18 | Yes |
| 90  | Ukhumelela Trading (Pty) Ltd       | Requested Competency, Assessment for Shortlisted candidates for the Senior Manager, Development Town and planning Services position.                                                                                                                                                                                                                           | 30 000.00    | 2026/05/07 | 2026/05/18 | Yes |
| 91  | Giima                              |                                                                                                                                                                                                                                                                                                                                                                | 14 400.00    | 2026/05/13 | 2026/05/18 | Yes |
| 92  | Hlongwa Mboneni                    | Travel from Durban to Himeville and Return-28 February 2026, Mbonengi Hlongwa attended MPT Meeting.                                                                                                                                                                                                                                                            | 2 463.90     | 2026/05/08 | 2026/05/19 | Yes |
| 93  | Earlyworks 266 (Pty) Ltd           | Provision of Telephones-May invoices                                                                                                                                                                                                                                                                                                                           | 10 321.39    | 2026/05/07 | 2026/05/19 | Yes |
| 94  | Masakhekulunge Project Managers    | Creighton Regional Sport Centre Phase 3 Certificate 3                                                                                                                                                                                                                                                                                                          | 102 350.00   | 2026/04/21 | 2026/05/19 | Yes |
| 95  | ML Industries (Pty) Ltd            | Review of the municipal spatial development framework for DR Nkosazana Dlamini Zuma Municipality, Phase 6 Consultation.                                                                                                                                                                                                                                        | 82 500.00    | 2026/05/08 | 2026/05/20 | Yes |
| 96  | Real Travel                        | Accommodation for Mr Bast NP And Ms Ndleu S/A                                                                                                                                                                                                                                                                                                                  | 13 501.00    | 2026/05/06 | 2026/05/20 | Yes |
| 97  | Gama Mpendulo                      | Preparation, meeting attended and drafting of R.O.D-March 2026-Gama Mpendulo                                                                                                                                                                                                                                                                                   | 4 387.00     | 2026/05/19 | 2026/05/20 | Yes |
| 98  | Bailhaup Executive Travel Cc       | Shuttle for Mr Nacobo S                                                                                                                                                                                                                                                                                                                                        | 1 046.65     | 2026/05/06 | 2026/05/21 | Yes |
| 99  | Mhlondzo Security (Pty) Ltd        | Provision of security services-May invoices.                                                                                                                                                                                                                                                                                                                   | 2 026 859.84 | 2026/05/12 | 2026/05/21 | Yes |
| 100 | Mancosa                            | Academic fees for Dlamini T sponsored by Ndz Municipality doing Post graduate diploma in information Technology management.                                                                                                                                                                                                                                    | 50 400.00    | 2026/05/04 | 2026/05/27 | Yes |
| 101 | Government Printing Works          | Inspection of the 4th Supplementary valuation roll and lodging of objection                                                                                                                                                                                                                                                                                    | 504.40       | 2026/05/21 | 2026/05/27 | Yes |
| 102 | Mobile Telephone Network (Pty) Ltd | Cellphones for March 2026                                                                                                                                                                                                                                                                                                                                      | 280 867.11   | 2026/05/21 | 2026/05/27 | Yes |
| 103 | Mobile Telephone Network (Pty) Ltd | Provision of internet Services-March invoice                                                                                                                                                                                                                                                                                                                   | 77 613.18    | 2026/05/21 | 2026/05/27 | Yes |
| 104 | Anathandokuhle-Maskandi            | Payment to Nsindane Nkosenye L who performed during the 2nd round IDP Roadshow 2026/2027. Event took place on 15/04/2026                                                                                                                                                                                                                                       | 2 000.00     | 2026/04/28 | 2026/05/27 | Yes |
| 105 | Bailhaup Executive Travel Cc       | Accommodation for Mr Phoswa P and Mrs Vatalisa N                                                                                                                                                                                                                                                                                                               | 15 620.00    | 2026/05/20 | 2026/05/27 | Yes |
| 106 | Dlamini Nthanla C                  | Refund for Mr Dlamini NC (Grader driver) with employment no:4030 for his PDP Renewal.                                                                                                                                                                                                                                                                          | 620.00       | 2026/05/08 | 2026/05/28 | Yes |
| 107 | Gwamini Maskandi                   | Payment to Miemela Thembelani S who performed during the 2nd round IDP Roadshow 2026/2027. Event took place on 15/04/2026                                                                                                                                                                                                                                      | 2 000.00     | 2026/04/28 | 2026/05/28 | Yes |
| 108 | SI Debt Recovery (Pty) Ltd         | Debt recovery services at 12% April 2026                                                                                                                                                                                                                                                                                                                       | 4 629.54     | 2026/05/08 | 2026/05/28 | Yes |
| 109 | Royal Kings                        | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Gugu Fezile Position 1                                                                                                                                                                                                                                      | 3 000.00     | 2026/05/20 | 2026/05/28 | Yes |
| 110 | Mancanga Tradings (Pty) Ltd        | Supply and Delivery of cleaning Material and Garden tools and for the Bulwer CSC & Community facilities Below is a list of requested items and required quantities:<br>7 X 20l Pine Gel<br>3 X Garden clipper/Garden Scissors<br>3 X 200m Garden Irrigation Pipe<br>3 X Sets of tools                                                                          | 24 200.00    | 2026/05/20 | 2026/05/28 | Yes |
| 111 | Sakokuhle Suppliers                | Nkwezela Library requested lunch for Grade 1-7 reading and Spelling competition at Bhidla hall, 8th of May 2026                                                                                                                                                                                                                                                | 13 970.00    | 2026/05/20 | 2026/05/28 | Yes |
| 112 | Phekula Trading (Pty) Ltd          | Requested three pole tent and one sound system with generator for the Sazi Langa marathon 2026<br>date : 15 March 2026<br>venue : Creighton<br>time : 05h30                                                                                                                                                                                                    | 15 300.00    | 2026/05/20 | 2026/05/28 | Yes |

|     |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |           |            |            |
|-----|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|------------|------------|
|     |                                     | Requested to place the following advert on one provincial newspaper:<br>IPMS Officer<br>Traffic Officer 2<br>Disaster Management Officer and Supervisor ( Roads, Stormwater, Street Cleaning and Solid Waste Removal)<br>and Advertisement of May bid notices, east Griqualand's. Internet- provision of adobe licenses and other projects.                                                                                                          |  |           |            |            |
| 113 | Sombizi Holdings                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 61 901.97 | 2026/05/06 | 2026/05/28 |
| 114 | Lisakhanyisa Projects (Pty) Ltd     | Requested hiring of 10 table cloths (black) and draping of the stage (black 7 white) for memorial service of Mr S.A Zulu held at Bulwer hall on the 11th May 2026.                                                                                                                                                                                                                                                                                   |  | 12 500.00 | 2026/05/21 | 2026/05/28 |
| 115 | Risenathi Trading (Pty) Ltd         | Cater for Camer Exhibition at Bulwer                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 16 000.00 | 2026/05/21 | 2026/05/28 |
| 116 | Abafana Bashukela                   | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Ngcobo Sibongiseni Brian.                                                                                                                                                                                                                                                                                                                         |  | 3 000.00  | 2026/05/20 | 2026/05/28 |
| 117 | Amajubakazi                         | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Zondi Themba.                                                                                                                                                                                                                                                                                                                                     |  | 2 000.00  | 2026/05/20 | 2026/05/28 |
| 118 | Anathole Emamba                     | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Diamini Nhlolijho. Position 2                                                                                                                                                                                                                                                                                                                     |  | 2 000.00  | 2026/05/20 | 2026/05/28 |
| 119 | Amajuba Adukhethe                   | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Mthlalané Shundo.                                                                                                                                                                                                                                                                                                                                 |  | 3 000.00  | 2026/05/20 | 2026/05/28 |
| 120 | Amadelakufa                         | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Nyide Mlungisi M.                                                                                                                                                                                                                                                                                                                                 |  | 3 000.00  | 2026/05/20 | 2026/05/28 |
| 121 | Ezikephathizwe-Maskandi             | Payment to Diamini Sibongiseni who performed during the 2nd round IDP Roadshow 2026/2027 Event took place on 15/04/2026                                                                                                                                                                                                                                                                                                                              |  | 2 000.00  | 2026/04/28 | 2026/05/28 |
| 122 | Maphithizela Trading And Projects   | Requested Procurement of refreshment for the memorial service of Mr. S.A Zulu. that was scheduled to take place as follows: Bulwer hall on the 11th May 2026. Fruit juice 330ml x30 water 500ml x48 hotplatesx2 cold platters x2 paper plates x30 serviettes x1<br>Requested SCM to seek quotation for the hiring of 3 pole tent for the willy Mtolo cross country scheduled as follows:<br>date : 23/04/2026<br>venue : Creighton<br>Time : 09h00am |  | 5 660.00  | 2026/05/20 | 2026/05/28 |
| 123 | Senzakahle Supply & Projects        | Payment to Artist (Tenza Sibonelo) who performed during the 2nd round IDP Roadshow 2026/2027 Event took place on 15/04/2026                                                                                                                                                                                                                                                                                                                          |  | 3 500.00  | 2026/05/20 | 2026/05/28 |
| 124 | Ilwamadoda-Maskandi                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 2 000.00  | 2026/04/28 | 2026/05/28 |
| 125 | Bathlaupi Executive Travel Cc       | Airport Taxes for Mr Ngcobo S and Accommodation for Mr Spengane Mfuneko, Mr Radebe SA, Mr Shabalala T, Mr Ndumande B, Mr Vezzi NC, Ms Mntiso N, Ms Bloese N And Airport Taxes for Mr Ngcobo V                                                                                                                                                                                                                                                        |  | 66 713.12 | 2026/05/20 | 2026/05/28 |
| 125 | Bathlaupi Executive Travel Cc       | Accommodation for P. Misomi                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 1 930.00  | 2026/05/20 | 2026/05/28 |
| 126 | Okwethu All Services                | Catering for the councillors and department officials who attended willy Mtolo cross country scheduled as follows<br>Date : 23 April 2026<br>Venue : Creighton sport centre<br>Time : 09h30am to 15h30am                                                                                                                                                                                                                                             |  | 5 260.00  | 2026/05/20 | 2026/05/28 |
| 127 | Ndz Choir-Gospel                    | Payment to Mngoma Nomusa who performed during the 2nd round IDP Roadshow 2026/2027 Event took place on 15/04/2026                                                                                                                                                                                                                                                                                                                                    |  | 2 000.00  | 2026/04/28 | 2026/05/28 |
| 128 | Minenthle Trading & Projects        | Requested breakfast & lunch for 30 people for Progressive Pastors Council Meeting held on the 11 05.26 at Bulwer Facility. Scones & Muffins, Sandwiches, tea & Coffee. Steam bread, rice, beef curry, chicken curry & 3x salads & 100% fruit juice                                                                                                                                                                                                   |  | 8 170.00  | 2026/05/20 | 2026/05/28 |
| 129 | MHRB Trading And Projects (Pty) Ltd | Debt recovery services at 12% April 2026                                                                                                                                                                                                                                                                                                                                                                                                             |  | 26 398.66 | 2026/05/08 | 2026/05/28 |
| 130 | Inkathazo Group                     | Requested SCM to hire of 2 Non Flush Toilets for the Sazi Langa Marathon 2026 scheduled as follows:<br>date : 15 March 2026<br>Venue : Creighton<br>Time : 05h30 am                                                                                                                                                                                                                                                                                  |  | 5 500.00  | 2026/05/20 | 2026/05/28 |
| 131 | TM And Z Trading (Pty) Ltd          | Requested tea/coffee and sandwiches for 25 people for 2026/27 IDP Roadshows for Creighton stakeholders held on the 15.04.26 at 17:00                                                                                                                                                                                                                                                                                                                 |  | 3 000.00  | 2026/05/20 | 2026/05/28 |

|     |                                      |                                                                                                                                                                                                                                                                         |                          |            |            |     |
|-----|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------|-----|
| 132 | TN And Z Trading (Pty) Ltd           | Requested water, cold drinks and refreshments for 100 for the school sport athletes attending the willy Molo cross country 2026. 23 April 2026 at Creighton Sport Centre.                                                                                               | 12 000.00                | 2026/05/20 | 2026/05/28 | Yes |
| 133 | Anaijui Trading And Enterprise (Pty) | Requisition for 100 people who attended exhibiting during a Career Exhibition on 06 May 2026 at Bulwer Library                                                                                                                                                          | 14 900.00                | 2026/05/20 | 2026/05/28 | Yes |
| 134 | Gemase Business Trading              | 2 Pieces of chicken, 2 Rolls, 1 can of Soft Drink/Juice.                                                                                                                                                                                                                | 13 500.00                | 2026/05/20 | 2026/05/28 | Yes |
|     |                                      | Requested gardening tools for Parks and Cemeteries                                                                                                                                                                                                                      |                          |            |            |     |
| 135 | Abongile-Arnajobe                    | Requested procurement of Hiking permits at the KZN Ezemvelo Wildlife (Cobham Nature Reserve) for 49 learners from Ralph Hardingham High school doing tourism studies, 2 tour guides and 3 tourism officials. The tour guides and tourism officials attended both hikes. |                          |            |            |     |
| 136 | Harry Gwala District Municipality    | Ndz Water May invoices                                                                                                                                                                                                                                                  | 8 370.00                 | 2026/05/06 | 2026/05/28 | Yes |
| 137 | Eskom Streetlight Himeville          | Eskom May Statement                                                                                                                                                                                                                                                     | 35 569.26                | 2026/05/22 | 2026/05/28 | Yes |
| 138 | Eskom Himeville Travel Agency        | Eskom May Statement                                                                                                                                                                                                                                                     | 10 122.07                | 2026/05/22 | 2026/05/28 | Yes |
| 139 | Eskom Streetlights Bulwer And Phola  | Eskom May Statement                                                                                                                                                                                                                                                     | 11 159.85                | 2026/05/22 | 2026/05/28 | Yes |
| 140 | Eskom Underberg Streetlights         | Eskom May Statement                                                                                                                                                                                                                                                     | 3 985.10                 | 2026/05/22 | 2026/05/28 | Yes |
| 141 | Eskom Free Basic Electricity         | Eskom May Statement                                                                                                                                                                                                                                                     | 11 550.81                | 2026/05/22 | 2026/05/28 | Yes |
| 142 | Eskom Capital Building               | Eskom May Statement                                                                                                                                                                                                                                                     | 85 620.49                | 2026/05/22 | 2026/05/28 | Yes |
|     | Eskom Creighton Offices Near         | Eskom May Statement                                                                                                                                                                                                                                                     | 48 699.96                | 2026/05/22 | 2026/05/28 | Yes |
| 143 | Animal Pound                         | Eskom May Statement                                                                                                                                                                                                                                                     | 8 650.28                 | 2026/05/22 | 2026/05/28 | Yes |
| 144 | Eskom Streetlights Creighton         | Eskom May Statement                                                                                                                                                                                                                                                     | 5 427.93                 | 2026/05/22 | 2026/05/28 | Yes |
| 145 | Eskom Old Post Office                | Eskom May Statement                                                                                                                                                                                                                                                     | 1 962.18                 | 2026/05/22 | 2026/05/28 | Yes |
| 146 | Eskom Creighton Local Authority      | Eskom May Statement                                                                                                                                                                                                                                                     | 8 337.97                 | 2026/05/22 | 2026/05/28 | Yes |
| 147 | Eskom Creighton Rural Dumpsite       | Eskom May Statement                                                                                                                                                                                                                                                     | 3 168.14                 | 2026/05/22 | 2026/05/28 | Yes |
| 148 | Eskom Animal Pound                   | Eskom May Statement                                                                                                                                                                                                                                                     | 10 017.19                | 2026/05/22 | 2026/05/28 | Yes |
| 149 | Eskom Health Committee               | Eskom May Statement                                                                                                                                                                                                                                                     | 12 589.05                | 2026/05/22 | 2026/05/28 | Yes |
| 150 | Eskom Creighton Agricultural Hall    | Eskom May Statement                                                                                                                                                                                                                                                     | 7 055.33                 | 2026/05/22 | 2026/05/28 | Yes |
| 151 | Eskom Streetlight Main Street        | Eskom May Statement                                                                                                                                                                                                                                                     | 2 270.42                 | 2026/05/22 | 2026/05/28 | Yes |
| 152 | Eskom Himeville Post Office          | Eskom May Statement                                                                                                                                                                                                                                                     | 16 547.21                | 2026/05/22 | 2026/05/28 | Yes |
| 153 | Eskom Himeville Area                 | Eskom May Statement                                                                                                                                                                                                                                                     | 1 836.27                 | 2026/05/22 | 2026/05/28 | Yes |
| 154 | Eskom Streetlight Bulwer Area        | Eskom May Statement                                                                                                                                                                                                                                                     | 7 946.62                 | 2026/05/22 | 2026/05/28 | Yes |
| 155 | Eskom Underberg Taxi Rank            | Eskom May Statement                                                                                                                                                                                                                                                     | 8 218.96                 | 2026/05/22 | 2026/05/28 | Yes |
| 156 | Eskom Mackenzie Street               | Eskom May Statement                                                                                                                                                                                                                                                     | 5 198.15                 | 2026/05/22 | 2026/05/28 | Yes |
| 157 | Eskom Disaster Centre                | Eskom May Statement                                                                                                                                                                                                                                                     | 12 310.07                | 2026/05/22 | 2026/05/28 | Yes |
| 158 | Eskom Bulwer Taxi Rank               | Eskom May Statement                                                                                                                                                                                                                                                     | 5 877.71                 | 2026/05/22 | 2026/05/28 | Yes |
| 159 | Eskom Streetlights Bulwer            | Eskom May Statement                                                                                                                                                                                                                                                     | 1 999.95                 | 2026/05/22 | 2026/05/28 | Yes |
| 160 | Eskom Himeville Pound                | Eskom May Statement                                                                                                                                                                                                                                                     | 2 315.16                 | 2026/05/22 | 2026/05/28 | Yes |
| 161 | Eskom Bulwer Art Centre              | Eskom May Statement                                                                                                                                                                                                                                                     | 3 390.23                 | 2026/05/22 | 2026/05/28 | Yes |
| 162 | Eskom Shopping Complex               | Eskom May Statement                                                                                                                                                                                                                                                     | 4 856.08                 | 2026/05/22 | 2026/05/28 | Yes |
| 163 | Eskom Kinlon Horse Racing            | Eskom May Statement                                                                                                                                                                                                                                                     | 1 962.54                 | 2026/05/22 | 2026/05/28 | Yes |
| 164 | Eskom Public Toilets                 | Eskom May Statement                                                                                                                                                                                                                                                     | 553.65                   | 2026/05/22 | 2026/05/28 | Yes |
| 165 | Eskom Bulwer CSC                     | Eskom May Statement                                                                                                                                                                                                                                                     | 37 322.57                | 2026/05/22 | 2026/05/28 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Shezi                                                                                                                                                                |                          |            |            |     |
| 166 | Shamuvu                              | Simphiwe, Position 2                                                                                                                                                                                                                                                    | 2 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
| 167 | Xaba MA                              | Tyre repair of Municipal vehicles                                                                                                                                                                                                                                       | 2 170.00                 | 2026/05/22 | 2026/05/29 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Zondi Anele                                                                                                                                                          |                          |            |            |     |
| 168 | Ntwana Strada                        | Position 3                                                                                                                                                                                                                                                              | 1 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
| 169 | Nyide Minenhle                       | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Nyide Minenhle, Position 2                                                                                                                                           | 2 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Dlamini                                                                                                                                                              |                          |            |            |     |
| 170 | MPG-Gospel                           | Ncamisile, Position 1                                                                                                                                                                                                                                                   | 3 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Manyali Omuhle                                                                                                                                                       |                          |            |            |     |
| 171 | Omuhle                               | Sifiso, Position 3                                                                                                                                                                                                                                                      | 1 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Dumakude                                                                                                                                                             |                          |            |            |     |
| 172 | Ibhayi Lengane                       | Mxolis, Position 1                                                                                                                                                                                                                                                      | 3 000.00                 | 2026/05/20 | 2026/05/29 | Yes |
| 173 | Baihaupi Executive Travel Cc         | Accommodation for Mr. Vazi NC                                                                                                                                                                                                                                           | 1 121.65                 | 2026/05/20 | 2026/05/29 | Yes |
| 174 | Real Travel                          | Accommodation for Radebe SA, Tshabalala T, Xaba K, Madlala S and Mbanjwa S                                                                                                                                                                                              | 18 975.00                | 2026/05/20 | 2026/05/29 | Yes |
|     |                                      | Prize for the artist who performed (April 2026) in the Zonal cultural competition for 2026-Zone 1, Msomi Lindo                                                                                                                                                          |                          |            |            |     |
| 175 | Lindokuhle                           | Kuhle, Position 1                                                                                                                                                                                                                                                       | 3 000.00                 | 2026/05/20 | 2026/05/30 | Yes |
|     |                                      | Total Amount                                                                                                                                                                                                                                                            | 10 743 368.09            |            |            |     |
|     |                                      |                                                                                                                                                                                                                                                                         |                          |            |            |     |
|     | Prepared By: INR Dlamini             |                                                                                                                                                                                                                                                                         | Reviewed by: Mr. Mlungwa |            |            |     |
|     | Signature:                           |                                                                                                                                                                                                                                                                         | Signature:               |            |            |     |







| no: | MUNICIPALITY                   | SA_ID      | NAME                          | ADDRESS2                                     | VAT_RATE | CLAIMED | CLAIMED * | CLAIM TO |
|-----|--------------------------------|------------|-------------------------------|----------------------------------------------|----------|---------|-----------|----------|
| 1   | Dr Nkosazana Zuma Municipality | 5012143415 | MBANJWA ZIBALELE              | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 2   | Dr Nkosazana Zuma Municipality | 5044765394 | NDLOVU MTHABISENI             | STEPMORE                                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 3   | Dr Nkosazana Zuma Municipality | 5077117859 | MGOZA LULU LILIAN             | KWATHUNZI NKOTHWENI UNDERBERG KZN            | 15       | 109,715 | 16,4572   | 126,1722 |
| 4   | Dr Nkosazana Zuma Municipality | 5088942418 | STHOLE NOMUSA                 | SOKHELA S1 IXOPO KZN OU                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 5   | Dr Nkosazana Zuma Municipality | 5114138635 | ZUMA AGNES                    | SOKHELA S1 IXOPO KZN OU                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 6   | Dr Nkosazana Zuma Municipality | 5114460347 | DLAMINI LINGEKILE SITHSEMBILE | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 7   | Dr Nkosazana Zuma Municipality | 5114923117 | DLAMINI LUNGISANI MLUNGISI    | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 8   | Dr Nkosazana Zuma Municipality | 5115198340 | PHUNGULA ANNACLETA BUSISWE    | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 9   | Dr Nkosazana Zuma Municipality | 5128347431 | DLAMINI NOMPUMELELO           | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 10  | Dr Nkosazana Zuma Municipality | 5134235281 | MADIBA BONAKELE               | SOKHELA S1 IXOPO KZN OU                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 11  | Dr Nkosazana Zuma Municipality | 5151069816 | MOLEFE MAVIS MAKATSHENG       | STEPMORE UNDERBERG KZN                       | 15       | 109,715 | 16,4572   | 126,1722 |
| 12  | Dr Nkosazana Zuma Municipality | 5153872731 | NTULI SBONGILE MARY JANE      | MQATSHENI S1 UNDERBERG KZN                   | 15       | 109,715 | 16,4572   | 126,1722 |
| 13  | Dr Nkosazana Zuma Municipality | 5164764778 | DUMA ESTHER BALISWA           |                                              | 15       | 109,715 | 16,4572   | 126,1722 |
| 14  | Dr Nkosazana Zuma Municipality | 5188835020 | JILI BHEKOKWAKHE              | SOKHELA S1 IXOPO KZN OU                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 15  | Dr Nkosazana Zuma Municipality | 5196723286 | CHAGWE NONHLANHLA             | EMAKHUZENI AREA NEAR                         | 15       | 109,715 | 16,4572   | 126,1722 |
| 16  | Dr Nkosazana Zuma Municipality | 5203938206 | SOSIBO ZIBANGILE              | MASHAYILANGA SCHOOL                          | 15       | 109,715 | 16,4572   | 126,1722 |
| 17  | Dr Nkosazana Zuma Municipality | 5204212809 | SHOBA MFANO                   | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 18  | Dr Nkosazana Zuma Municipality | 5208804195 | DLAMINI BONISIWE ERONICA      | XOSHEYAKHE ENKELEBANTWANA PMB KZN            | 15       | 109,715 | 16,4572   | 126,1722 |
| 19  | Dr Nkosazana Zuma Municipality | 5221376500 | SHEZI SIPHO CORNELIUS         | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 20  | Dr Nkosazana Zuma Municipality | 5234316557 | PHUNGULA THEMBSILE            | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 21  | Dr Nkosazana Zuma Municipality | 5234316557 | SIBUNTULU                     | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 22  | Dr Nkosazana Zuma Municipality | 5247957885 | PAKISI THANDIWE ANTONIA       | HLANGANANI S1 IXOPO KZN OU                   | 15       | 109,715 | 16,4572   | 126,1722 |
| 23  | Dr Nkosazana Zuma Municipality | 5250379300 | MNGUNI MAKHOSANKE             | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 24  | Dr Nkosazana Zuma Municipality | 5281396510 | DUMA ZIPHATHELE               | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 25  | Dr Nkosazana Zuma Municipality | 5286089597 | MTHEMBU BAJABULILE GLADYS     |                                              | 15       | 109,715 | 16,4572   | 126,1722 |
| 26  | Dr Nkosazana Zuma Municipality | 5287739909 | TSHAPHA HONEY SELLY           | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 27  | Dr Nkosazana Zuma Municipality | 5289104401 | SIBETHA JALISILE DORIS        | AMAKUZA UNDERBURG KZN                        | 15       | 109,715 | 16,4572   | 126,1722 |
| 28  | Dr Nkosazana Zuma Municipality | 5291650509 | SITHOLE THOLAKELE THEODORA    |                                              | 15       | 109,715 | 16,4572   | 126,1722 |
| 29  | Dr Nkosazana Zuma Municipality | 5310795208 | GAMBU ANNATORIA               | JUNCTION ELECTRIFICATION S1                  | 15       | 109,715 | 16,4572   | 126,1722 |
| 30  | Dr Nkosazana Zuma Municipality | 5316522234 | DLAMINI DUDUZILE              | SOKHELA UNDERBERG KZN OU                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 31  | Dr Nkosazana Zuma Municipality | 5333874720 | MDLADLA BINONO                | JUNCTION ELECTRIFICATION S1                  | 15       | 109,715 | 16,4572   | 126,1722 |
| 32  | Dr Nkosazana Zuma Municipality | 5338764396 | MBHATHA BENGAZI               | SOKHELA UNDERBERG KZN OU                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 33  | Dr Nkosazana Zuma Municipality | 5385622054 | MLITWA ISREAL                 | SOKHELA S1 IXOPO KZN OU                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 34  | Dr Nkosazana Zuma Municipality | 5394601852 | MNCWABE TOEKILE               | XOSHEYAKHE ENKELEBANTWANA PMB KZN            | 15       | 109,715 | 16,4572   | 126,1722 |
| 35  | Dr Nkosazana Zuma Municipality | 5438986250 | MEMELA ZITHEMBANI             | STEPMORE                                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 36  | Dr Nkosazana Zuma Municipality | 5446862817 | NXELE PHILANI                 | JUNCTION ELECTRIFICATION S1                  | 15       | 109,715 | 16,4572   | 126,1722 |
| 37  | Dr Nkosazana Zuma Municipality | 5447424007 | NDLOVU NTSEPISENG             | SOKHELA UNDERBERG KZN OU                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 38  | Dr Nkosazana Zuma Municipality | 5462332422 | SABELA DUMALILE               | NKUMBA                                       | 15       | 109,715 | 16,4572   | 126,1722 |
| 39  | Dr Nkosazana Zuma Municipality | 5467290857 | JAMA NOKULUNGA                | STEPMORE                                     | 15       | 109,715 | 16,4572   | 126,1722 |
| 40  | Dr Nkosazana Zuma Municipality | 5495250303 | SOSIBO NOMAGCINO              | KILMUN S1 UNDERBERG KZN OU                   | 15       | 109,715 | 16,4572   | 126,1722 |
| 41  | Dr Nkosazana Zuma Municipality | 5506944350 | DLAMINI KHOHLWANGEZAKHE       | DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4 | 15       | 109,715 | 16,4572   | 126,1722 |
| 42  | Dr Nkosazana Zuma Municipality | 5518760261 | MOLOI THEMINKOSI              | DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4 | 15       | 109,715 | 16,4572   | 126,1722 |
| 43  | Dr Nkosazana Zuma Municipality | 5522958064 | DLAMINI NOMAZULU              | ENKELABANTWANA                               | 15       | 109,715 | 16,4572   | 126,1722 |
| 44  | Dr Nkosazana Zuma Municipality | 5524036527 | NZIMANDE HLAZIKAHLE           | ENKELABANTWANA                               | 15       | 109,715 | 16,4572   | 126,1722 |
| 45  | Dr Nkosazana Zuma Municipality | 5549528501 | MBANJWA ZISHU                 | Brick House                                  | 15       | 109,715 | 16,4572   | 126,1722 |
| 46  | Dr Nkosazana Zuma Municipality | 5575029206 | DLAMINI ANAASTASIA            | Traditional House                            | 15       | 109,715 | 16,4572   | 126,1722 |
| 47  | Dr Nkosazana Zuma Municipality | 5591866076 | KHUBONI SUKANI WILBROAD       | Brick House                                  | 15       | 109,715 | 16,4572   | 126,1722 |
| 48  | Dr Nkosazana Zuma Municipality | 5592708996 | MTOLO MBANANI                 | STOFFELTON IMPENDLE KZN                      | 15       | 109,715 | 16,4572   | 126,1722 |
| 49  | Dr Nkosazana Zuma Municipality | 5594500743 | DLAMINI MFUNDISI KAIZER       | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 50  | Dr Nkosazana Zuma Municipality | 5594935784 | LANGA LUNGELANI               | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 51  | Dr Nkosazana Zuma Municipality | 5595597445 | SHEZI ROBERT                  | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 52  | Dr Nkosazana Zuma Municipality | 5595830295 | LANGA CYNTHIA                 | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 53  | Dr Nkosazana Zuma Municipality | 5596194077 | LANGA THANDIWE ALBERTINA      | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 54  | Dr Nkosazana Zuma Municipality | 5597538792 | MBANJWA CATHERINA             | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 55  | Dr Nkosazana Zuma Municipality | 5599444776 | MTHEMBU ANDILE                | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 56  | Dr Nkosazana Zuma Municipality | 5600191899 | MBANJWA BHULABHULA            | HLANGANANI 3 CREIGHTON IXOPO CNC             | 15       | 109,715 | 16,4572   | 126,1722 |
| 57  | Dr Nkosazana Zuma Municipality | 5615488349 | MIYA BUSISIWE                 | KZN OU                                       | 15       | 109,715 | 16,4572   | 126,1722 |
|     |                                |            |                               | MQATSHENI UNDERBURG KZN                      | 15       | 109,715 | 16,4572   | 126,1722 |

|                                    |                                              |                                |    |         |         |          |
|------------------------------------|----------------------------------------------|--------------------------------|----|---------|---------|----------|
| 58 Dr Nkosazana Zuma Municipality  | 5629963203 MADIYA NOKWANDA RITTA             |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 59 Dr Nkosazana Zuma Municipality  | 5646897785 DLAMINI G                         | NKUMBA                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 60 Dr Nkosazana Zuma Municipality  | 5680918498 XOLO PHINDILE MAUREEN             | AMAKHUZA S1 UNDERBERG KZN      | 15 | 109,715 | 16,4572 | 126,1722 |
| 61 Dr Nkosazana Zuma Municipality  | 5704310857 MOLEFE MAKHESHE TRYIZA            | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 62 Dr Nkosazana Zuma Municipality  | 5729574252 DLAMINI T                         | HOUSE                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 63 Dr Nkosazana Zuma Municipality  | 5735347458 DLAMINI ZAMANI                    | NDZ                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 64 Dr Nkosazana Zuma Municipality  | 5738626008 BEKWA NOMAHELA                    | TRADITIONAL HOUSE              | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | KHUMALO BONGINKOSI                           |                                |    |         |         |          |
| 65 Dr Nkosazana Zuma Municipality  | 5741347435 NKULULEKO                         | NDZ                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 66 Dr Nkosazana Zuma Municipality  | 5755213815 DLADLA MHLABUNZIMA                | TRADITIONAL HOUSE              | 15 | 109,715 | 16,4572 | 126,1722 |
| 67 Dr Nkosazana Zuma Municipality  | 5776548109 MOKOENA NTOMBI                    | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 68 Dr Nkosazana Zuma Municipality  | 5778884045 BELE THEMBILE MAURREN             | NKELABANTWANA BULWER KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 69 Dr Nkosazana Zuma Municipality  | 5837595317 SIKHAKHANE MBONGISENI             | TRADITIONAL HOUSE              | 15 | 109,715 | 16,4572 | 126,1722 |
| 70 Dr Nkosazana Zuma Municipality  | 5849119869 MKHIZE MBUTU                      | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 71 Dr Nkosazana Zuma Municipality  | 5860188992 DLAMINI NOMZAMO                   | BULWER UNDERBURG PMB KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 72 Dr Nkosazana Zuma Municipality  | 5878530423 GOALEKA DAVID                     | DONNYBROOK UNDERBURG KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 73 Dr Nkosazana Zuma Municipality  | 5883600948 MKHIZE THUTHURANI                 | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 74 Dr Nkosazana Zuma Municipality  | 5888506855 ZONDI VUYISILE                    | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 75 Dr Nkosazana Zuma Municipality  | 5919493147 NKOSI BONGINKOSI                  | BULWER UNDERBURG PMB KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 76 Dr Nkosazana Zuma Municipality  | 5926565166 ZONDI PHEWANA                     | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 77 Dr Nkosazana Zuma Municipality  | 5936031605 DUMA MHAWUKELWA EDMUND            | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 78 Dr Nkosazana Zuma Municipality  | 5938510858 MIYA LIZI                         | DONNYBROOK                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 79 Dr Nkosazana Zuma Municipality  | 5954342636 MIYA NOMUSA CONSTANCE             | HLANGANANI S1 IXOPO KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 80 Dr Nkosazana Zuma Municipality  | 6016805705 IAMA BHOSIKI LEONARD              | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 81 Dr Nkosazana Zuma Municipality  | 6046220297 NDLANGISA NOMUSA                  | Traditional                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 82 Dr Nkosazana Zuma Municipality  | 6069362470 ZONDI MAVIS QONDEKILE             | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 83 Dr Nkosazana Zuma Municipality  | 6074641737 SHEZI SYDNEY MHLengi              |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 84 Dr Nkosazana Zuma Municipality  | 6132525185 SHEZI SIDUDLA EMMERENCIA          | Traditional                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 85 Dr Nkosazana Zuma Municipality  | 6142280695 MNGUNI LINDOKUHLE PRINCE          | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 86 Dr Nkosazana Zuma Municipality  | 6149441748 MTAKA DUMAZILE ELIZABETH          | NKWEZELA                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 87 Dr Nkosazana Zuma Municipality  | 6151037112 SHEZI ANNASTASIA NCAMISILE        | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 88 Dr Nkosazana Zuma Municipality  | 6154931966 DLADLA C                          | HOUSE                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 89 Dr Nkosazana Zuma Municipality  | 6184452768 NDLOVU BONISIWE                   | MHLANGENI                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 90 Dr Nkosazana Zuma Municipality  | 6231850871 MIYA BUSISIWE                     | EHLABENI BULWER KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 91 Dr Nkosazana Zuma Municipality  | 6256053761 NALA MQOYI F                      | HLABENI UNDERBERG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY WARD4 |                                |    |         |         |          |
| 92 Dr Nkosazana Zuma Municipality  | 6289796422 GCOBO DUMISANI                    | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 93 Dr Nkosazana Zuma Municipality  | 6291138060 NGCOBO ESSLINA                    | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 94 Dr Nkosazana Zuma Municipality  | 6297687441 DLAMINI BANDILE ANGELDA           | BULWER UNDERBURG PMB KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 95 Dr Nkosazana Zuma Municipality  | 6317663966 MCHUNU NOMAKHISIMUSI              |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 96 Dr Nkosazana Zuma Municipality  | 6324234852 MKHIZE PATRICK SIZWE              |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 97 Dr Nkosazana Zuma Municipality  | 6329866252 MBAMBO SINDISIWE GETRUDE          |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 98 Dr Nkosazana Zuma Municipality  | 6332135202 MVUNDLA NOMPUMELELO               | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 99 Dr Nkosazana Zuma Municipality  | 6334132934 MAJOZI EUNICE DOLLY               | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 100 Dr Nkosazana Zuma Municipality | 6340335066 BHENGU BASOILE                    | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 101 Dr Nkosazana Zuma Municipality | 6354429074 MIYA NOLWAZI                      | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 102 Dr Nkosazana Zuma Municipality | 6361746154 DUMA OCTAVIA                      | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 103 Dr Nkosazana Zuma Municipality | 6362762817 NZIMANDE SITHEMBISO               | KILMUN S1 UNDERBURG CNC KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 104 Dr Nkosazana Zuma Municipality | 6370282480 MKHIZE THUTHUKILE                 | KILMUN S1 UNDERBURG CNC KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 105 Dr Nkosazana Zuma Municipality | 6385664364 LUSWAZI THIBILE                   | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 106 Dr Nkosazana Zuma Municipality | 6387199688 SHEZI TULE                        | KILMUN S1 UNDERBURG CNC KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 107 Dr Nkosazana Zuma Municipality | 6388506319 SHEZI MZIMBILI                    | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 108 Dr Nkosazana Zuma Municipality | 6390110503 MIYA THOLWAPHI                    | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 109 Dr Nkosazana Zuma Municipality | 6394910170 KHUBONI B                         | HOUSE                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 110 Dr Nkosazana Zuma Municipality | 6402037496 GAMBU ZENZILE                     | HLANGANI                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 111 Dr Nkosazana Zuma Municipality | 6411706334 MNYOSI NGENZENI GENEROSA          | AMAKUZA UNDERBURG KZN          | 15 | 109,715 | 16,4572 | 126,1722 |
| 112 Dr Nkosazana Zuma Municipality | 6413237881 MBANJWA BASOILE                   | KILMUN S1 UNDERBURG CNC KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 113 Dr Nkosazana Zuma Municipality | 6426168611 MBATHA BONGANI                    | EHLABENI BULWER KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 114 Dr Nkosazana Zuma Municipality | 6459863038 MKWENA MBALEKELWA PHILLIP         | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 115 Dr Nkosazana Zuma Municipality | 6479611109 DUMA LUCKY                        | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | SIZANENJANA KWABUTHO S1                      |                                |    |         |         |          |
| 116 Dr Nkosazana Zuma Municipality | 6487388979 KHENISA ZIBUYILE ANNATORIA        | UNDERBERG KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 117 Dr Nkosazana Zuma Municipality | 6499877956 MIYA SEBENZANI                    | ESIBOMBIVINI EMDUBINI          | 15 | 109,715 | 16,4572 | 126,1722 |
| 118 Dr Nkosazana Zuma Municipality | 6501474134 FUNDA PATRIC BERTAN               | MHLANGENI UNDERBERG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 119 Dr Nkosazana Zuma Municipality | 6507946404 MOLEFE JOYCE                      | MHLANGENI UNDERBERG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | SIZANENJANA KWABUTHO S1                      |                                |    |         |         |          |
| 120 Dr Nkosazana Zuma Municipality | 6505412969 KHANISA BAJABISE GIRLIE           | UNDERBERG KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | SIZANENJANA KWABUTHO S1                      |                                |    |         |         |          |
| 121 Dr Nkosazana Zuma Municipality | 6510135407 KHENISA RICHARD MTHOKOZISI        | UNDERBERG KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 122 Dr Nkosazana Zuma Municipality | 6532012123 CHIYA MDUDUZI                     | TRADITIONAL HOUSE              | 15 | 109,715 | 16,4572 | 126,1722 |
| 123 Dr Nkosazana Zuma Municipality | 6541129795 SHEZI NOMVULA                     | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 124 Dr Nkosazana Zuma Municipality | 6544287213 MEMELA SYLVIA                     | TRADITIONAL HOUSE              | 15 | 109,715 | 16,4572 | 126,1722 |
| 125 Dr Nkosazana Zuma Municipality | 6557657056 MBONGWA DELI                      | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 126 Dr Nkosazana Zuma Municipality | 6636295067 SHELEMBE NONHLANHLA               | BULWER UNDERBURG PMB KZN       | 15 | 109,715 | 16,4572 | 126,1722 |
| 127 Dr Nkosazana Zuma Municipality | 6653097180 NDLOVU JOHNSON                    | Brick House                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 128 Dr Nkosazana Zuma Municipality | 6658230113 MBANJWA NOZAMANI MARIA            | HLANGANANI                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 129 Dr Nkosazana Zuma Municipality | 6669662119 MIWARA NOTHANDO PRUDENCE          | NDZ                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 130 Dr Nkosazana Zuma Municipality | 6668892427 DLAMINI NONHLANHLA NTOMBI         | DONNYBROOK                     | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    | ENKELEBANTWANA UNDERBERG KZN OU              |                                |    |         |         |          |
| 131 Dr Nkosazana Zuma Municipality | 6669888320 NGCOBO SELBY THANDAZA             | NDZ                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 132 Dr Nkosazana Zuma Municipality | 6692620026 DLAMINI NOKWAZI VERONICA          |                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 133 Dr Nkosazana Zuma Municipality | 6710069428 DUMA ABCOL                        | MQATSHENI UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |

|                                    |            |                            |                                  |         |         |          |          |
|------------------------------------|------------|----------------------------|----------------------------------|---------|---------|----------|----------|
| 134 Dr Nkosazana Zuma Municipality | 6710267198 | DLANGISA NOMDAGASANE       | KWAPITELA UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 135 Dr Nkosazana Zuma Municipality | 6715212750 | MAJOZI EVANGEL             | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 136 Dr Nkosazana Zuma Municipality | 6734185809 | MAJOZI VIRGINIA            | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 137 Dr Nkosazana Zuma Municipality | 6738528015 | NZIMANDE LINDELEZI         | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 138 Dr Nkosazana Zuma Municipality | 6742448318 | NZIMANDE FRANCIS           | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 139 Dr Nkosazana Zuma Municipality | 6745483544 | LANGA SINDY PROTASIA       | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 140 Dr Nkosazana Zuma Municipality | 6745985095 | DLUNGWANE TIBHI DESOLERIA  | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 141 Dr Nkosazana Zuma Municipality | 6747536871 | ZIQUBU NTOMBINKHONA        | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 142 Dr Nkosazana Zuma Municipality | 6754241616 | NDLELA SHILO               | STEPMORE                         | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 143 Dr Nkosazana Zuma Municipality | 6767389045 | DLAMINI MICHEAL            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 144 Dr Nkosazana Zuma Municipality | 6775050556 | MNCABE THEMBINKOSI         | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 145 Dr Nkosazana Zuma Municipality | 6775387694 | NGCOBO DUDUZILE            | Brick House                      | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 146 Dr Nkosazana Zuma Municipality | 6779610647 | MADUNA VENANTIA SIMANGELE  | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 147 Dr Nkosazana Zuma Municipality | 6780753136 | MADIKIZELA VUMANI          | AMAKHUZE UNDERBURG KZN OU        | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 148 Dr Nkosazana Zuma Municipality | 6790152751 | DLAMINI ELIZABETH NTOMBI   | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            | DLUNGWANE MTHANDENI        | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 149 Dr Nkosazana Zuma Municipality | 6790362920 | SKHANYISO                  | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 150 Dr Nkosazana Zuma Municipality | 6794108934 | LANGA FISANI               | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 151 Dr Nkosazana Zuma Municipality | 6807995312 | MAJOZI THENJIWE            | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 152 Dr Nkosazana Zuma Municipality | 6816742250 | ZONDI BENGASI HOMISTAH     | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 153 Dr Nkosazana Zuma Municipality | 6819434194 | NZIMANDE FISIWE GRACIA     | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 154 Dr Nkosazana Zuma Municipality | 6834822221 | NGUBO MBOKODO              | TRADITIONAL HOUSE                | 15      | 109,715 | 16,4572  | 126,1722 |
| 155 Dr Nkosazana Zuma Municipality | 6835676032 | MAKATINI THEMBINKOSI       | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 156 Dr Nkosazana Zuma Municipality | 6837558854 | LINDA XOLANI               | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 157 Dr Nkosazana Zuma Municipality | 6850234305 | MBANJWA BENZELENI THEMBENI | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 158 Dr Nkosazana Zuma Municipality | 6859345756 | MAJOZI JONHSON SIBUSISO    | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 159 Dr Nkosazana Zuma Municipality | 6859482846 | GCABA THOLAKELE            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 160 Dr Nkosazana Zuma Municipality | 6859688789 | MBANJWA PATRICIA VANACIA   | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 161 Dr Nkosazana Zuma Municipality | 6870770802 | NZIMANDE BONGINKOSI        | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 162 Dr Nkosazana Zuma Municipality | 6871284161 | CELE J                     | HLANGANANI                       | 15      | 109,715 | 16,4572  | 126,1722 |
| 163 Dr Nkosazana Zuma Municipality | 6874466407 | SHEZI BUKANI               | Brick House                      | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 164 Dr Nkosazana Zuma Municipality | 6880756526 | SOSIBO ZIBUYILI            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 165 Dr Nkosazana Zuma Municipality | 6881848808 | MEMELA GLAYS               | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 166 Dr Nkosazana Zuma Municipality | 6883884645 | NTOMBIFIKILE MTHEMBU       | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 167 Dr Nkosazana Zuma Municipality | 6886208949 | THENGANE HADEBE            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 168 Dr Nkosazana Zuma Municipality | 6887289738 | BUYISIWE DLAMINI           | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 169 Dr Nkosazana Zuma Municipality | 6888298912 | BONGIWE JILI               | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 170 Dr Nkosazana Zuma Municipality | 6889010230 | GQINU MAZEDALA             | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | AMAKUZA KILMUN S1 UNDERBERG CNC  |         |         |          |          |
| 171 Dr Nkosazana Zuma Municipality | 6889334082 | KHOLISILE SHOBA            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 172 Dr Nkosazana Zuma Municipality | 6890637195 | NGCOBO NOMASANI            | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 173 Dr Nkosazana Zuma Municipality | 6894610299 | NDLOVU THOLAKELE FRIEDAH   | 15                               | 109,715 | 16,4572 | 126,1722 |          |
| 174 Dr Nkosazana Zuma Municipality | 6904376829 | NGCOBO SITHEMBISO          | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
| 175 Dr Nkosazana Zuma Municipality | 6908244581 | CEKWANA CYNTHESIA BUKIWE   | NKWEZELA                         | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | SIZANENJANA KWABUTHO S1          |         |         |          |          |
| 176 Dr Nkosazana Zuma Municipality | 6908385582 | ZONDO THOLWENI FLORENCIA   | UNDERBURG KZN OU                 | 15      | 109,715 | 16,4572  | 126,1722 |
| 177 Dr Nkosazana Zuma Municipality | 6910277665 | LUSWAZI THOBEKA            | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 178 Dr Nkosazana Zuma Municipality | 6916552377 | NZIMANDE BHEKA MOSES       | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
| 179 Dr Nkosazana Zuma Municipality | 6916628788 | NDLOVU THANDI              | MQATSHENI UNDERBURG KZN          | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 180 Dr Nkosazana Zuma Municipality | 6918215967 | DLAMINI CONSTANCE          | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 181 Dr Nkosazana Zuma Municipality | 6920434579 | ZONDI SITEMBISO GRACE      | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 182 Dr Nkosazana Zuma Municipality | 6922556903 | DLAMININI FNMELLA          | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 183 Dr Nkosazana Zuma Municipality | 6927026751 | XABA MATHOBI               | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 184 Dr Nkosazana Zuma Municipality | 6927240077 | KHUBONE MELISWE            | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |
|                                    |            |                            | HLANGANANI 3 CREIGHTON IXOPO CNC |         |         |          |          |
| 185 Dr Nkosazana Zuma Municipality | 6929730662 | DLAMINI ZANELE             | KZN OU                           | 15      | 109,715 | 16,4572  | 126,1722 |

|                                    |            |                                               |                                                                       |    |         |         |          |
|------------------------------------|------------|-----------------------------------------------|-----------------------------------------------------------------------|----|---------|---------|----------|
| 186 Dr Nkosazana Zuma Municipality | 6933289276 | NAKALIBI MAKATSO                              | MQATSHENI UNDERBURG KZN<br>HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 187 Dr Nkosazana Zuma Municipality | 6934365293 | KHUBONE ZANDILE                               | SIZANENJANA KWABUTHO S1<br>UNDERBERG KZN OU                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 188 Dr Nkosazana Zuma Municipality | 6942400527 | MKHULISI ZILINDILE MARTHA                     | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 189 Dr Nkosazana Zuma Municipality | 6945447799 | MIANIWA NOMAVIYO                              | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 190 Dr Nkosazana Zuma Municipality | 6950894726 | SCHALKWYK JOHN CORNELIUS                      | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 191 Dr Nkosazana Zuma Municipality | 6955888345 | BHENGU MDUNAYENZANU                           | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 192 Dr Nkosazana Zuma Municipality | 6955888345 | BHENGU MDUNAYENZANU                           | SIZANENJANA KWABUTHO S1<br>UNDERBERG KZN OU                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 193 Dr Nkosazana Zuma Municipality | 6969240586 | GEBASHE FUNEYAKHE PHILLIOS                    | Brick House                                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 194 Dr Nkosazana Zuma Municipality | 6974222647 | CHAGWE THULELENI                              | MQATSHENI UNDERBURG KZN                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 195 Dr Nkosazana Zuma Municipality | 6982590362 | MAJOZI ZAKITHI                                | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 196 Dr Nkosazana Zuma Municipality | 6986882972 | NZIMANDE NELLIE                               | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 197 Dr Nkosazana Zuma Municipality | 6987498294 | NZIMANDE PATRIC                               | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 198 Dr Nkosazana Zuma Municipality | 6988274761 | PHUNGULA CRESENTINA SALELANI                  | KZN OU                                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 199 Dr Nkosazana Zuma Municipality | 6989236536 | ZULU THENGANI                                 | PEVENSY<br>HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 200 Dr Nkosazana Zuma Municipality | 6989667915 | DLAMINI MANDLA                                | SUN CITY BULWER PMB KZN                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 201 Dr Nkosazana Zuma Municipality | 6990796213 | DUMAKUDE SANOLA ANDREAS                       | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 202 Dr Nkosazana Zuma Municipality | 7004044735 | NGCOBO LINDENI                                | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 203 Dr Nkosazana Zuma Municipality | 7004634111 | MVELASE NOKUTHULA CYNTHIA                     | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 204 Dr Nkosazana Zuma Municipality | 7005419533 | MBANIWA MZIBENI MZWEWENKOSI                   | MAHAQWA UNDERBERG KZN                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 205 Dr Nkosazana Zuma Municipality | 7011075819 | DUMA CYRIL THULANI                            | MAHAQWA UNDERBERG KZN                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 206 Dr Nkosazana Zuma Municipality | 7015089438 | NGUBO JEFFERY                                 | MAHAQWA UNDERBERG KZN                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 207 Dr Nkosazana Zuma Municipality | 7016234457 | MIYA PIANCIA NOBULELO                         | HOUSE                                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 208 Dr Nkosazana Zuma Municipality | 7021301473 | MNCWABE THULANI                               | Brick House                                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 209 Dr Nkosazana Zuma Municipality | 7036873053 | SHEZI ALBERTINA                               | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 210 Dr Nkosazana Zuma Municipality | 7047505269 | SOSIBO PATRICIA BAZAMILE                      | AMAKUZA UNDERBURG KZN OU                                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 211 Dr Nkosazana Zuma Municipality | 7047424207 | DLAMINI NZOBO                                 | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 212 Dr Nkosazana Zuma Municipality | 7063511291 | MBANIWA NCAMSILE FLORENCE                     | MGWABABEBI ENKELEBANTWANA<br>BULWER UNDERBERG KZN OU                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 213 Dr Nkosazana Zuma Municipality | 7074254081 | MOFOKENG TESSA                                | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 214 Dr Nkosazana Zuma Municipality | 7079160579 | MNGUNI HLENGIWE PRINCESS                      | HOUSE                                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 215 Dr Nkosazana Zuma Municipality | 7083492353 | NGCOBO M                                      | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 216 Dr Nkosazana Zuma Municipality | 7085187415 | MBANIWA NOMBO ANNA CLETA                      | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 217 Dr Nkosazana Zuma Municipality | 7085187415 | MBANIWA NOMBO ANNA CLETA                      | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 218 Dr Nkosazana Zuma Municipality | 7096299370 | MBANIWA SPHUMILE                              | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 219 Dr Nkosazana Zuma Municipality | 7099541872 | DLAMINI MADELENI PAULUS<br>MBANIWA FUNOKWAKHE | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 220 Dr Nkosazana Zuma Municipality | 7102497326 | WELCOME                                       | HIMEVILLE                                                             | 15 | 109,715 | 16,4572 | 126,1722 |
| 221 Dr Nkosazana Zuma Municipality | 7114450678 | HLANGEPHI BONANI                              | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 222 Dr Nkosazana Zuma Municipality | 7117136721 | MBANIWA XOLISILE                              | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 223 Dr Nkosazana Zuma Municipality | 7133179763 | MBANIWA ZUMKILE                               | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 224 Dr Nkosazana Zuma Municipality | 7146786806 | ZUMA LANDIWE ANNATORIA                        | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 225 Dr Nkosazana Zuma Municipality | 7147339274 | ZUMA PRESILLA                                 | HOUSE AT KWAPITELA NEAR KWAPITELA<br>SPORT GROUND                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 226 Dr Nkosazana Zuma Municipality | 7168071400 | NOHLAOLI DOLLY                                | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 227 Dr Nkosazana Zuma Municipality | 7174614624 | NDWALANE PRISCA BONGEKILE                     | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 228 Dr Nkosazana Zuma Municipality | 7175281908 | ZONDI NOMCWANE                                | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 229 Dr Nkosazana Zuma Municipality | 7177042565 | SHELEMBE BAKHETHILE                           | TRADITIONAL HOUSE                                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 230 Dr Nkosazana Zuma Municipality | 7184668810 | NGCOBO PHAMBUKILE                             | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 231 Dr Nkosazana Zuma Municipality | 7197163256 | MHLONGO THULISILE ANNATORIA                   | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU                            | 15 | 109,715 | 16,4572 | 126,1722 |
| 232 Dr Nkosazana Zuma Municipality | 7197902936 | SOWELA NOSIPHO A<br>SHOBA SINDISWA LETHIWE    | AMAKUZA UNDERBURG KZN<br>HLANGANANI 3 CREIGHTON IXOPO CNC             | 15 | 109,715 | 16,4572 | 126,1722 |
| 233 Dr Nkosazana Zuma Municipality | 7200768709 | NOKUTHU                                       | KZN OU                                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 234 Dr Nkosazana Zuma Municipality | 7205260333 | SOSIBO HEMRIETTA SINDISIWE                    |                                                                       | 15 | 109,715 | 16,4572 | 126,1722 |

|     |                                |            |                                                  |                                                          |    |         |         |          |
|-----|--------------------------------|------------|--------------------------------------------------|----------------------------------------------------------|----|---------|---------|----------|
| 235 | Dr Nkosazana Zuma Municipality | 7210124087 | MOKUBUNA BUSISIWE NONORATTA                      | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 236 | Dr Nkosazana Zuma Municipality | 7212892696 | ZULU BHEKIMPI DANIEL                             | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 237 | Dr Nkosazana Zuma Municipality | 7214824477 | LANGA KHONZEPHI MARTHA                           | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 238 | Dr Nkosazana Zuma Municipality | 7215419649 | ZUMA PHATHEKILE PELAGRINA                        | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 239 | Dr Nkosazana Zuma Municipality | 7216445498 | DLAMINI ALEXIA ZANELE                            | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 240 | Dr Nkosazana Zuma Municipality | 7217543889 | MSHENGU THULELENI MARGARET                       | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 241 | Dr Nkosazana Zuma Municipality | 7218602616 | DLAMINI THOKO MARIA                              | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 242 | Dr Nkosazana Zuma Municipality | 7222193810 | DLAMINI THOKAZANI ASRERIA                        | HLANGANANI 3 CREIGHTON IXOPO CNC<br>KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 243 | Dr Nkosazana Zuma Municipality | 7222324040 | ZONDI PHUMZILE                                   | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 244 | Dr Nkosazana Zuma Municipality | 7223306066 | MKIZE KWENZEKILE                                 | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 245 | Dr Nkosazana Zuma Municipality | 7222268524 | SHEZI KHULUMILE PAULINA                          | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 246 | Dr Nkosazana Zuma Municipality | 7230465010 | MBATHA NGAKHEPHI                                 | BHATINI<br>SIZANENJANA KWABUTHO S1                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 247 | Dr Nkosazana Zuma Municipality | 7242978414 | MAZIBUKO ZIKHETHILE SARAPHINA                    | UNDERBERG KZN OU                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 248 | Dr Nkosazana Zuma Municipality | 7241517001 | JAMA THOLANI                                     | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 249 | Dr Nkosazana Zuma Municipality | 7260635375 | RADEBE SDE NINIZILE                              | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 250 | Dr Nkosazana Zuma Municipality | 7273945210 | MAJILA SANELE                                    | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 251 | Dr Nkosazana Zuma Municipality | 7271374446 | JAMA KHATHAZILE                                  | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 252 | Dr Nkosazana Zuma Municipality | 7272686070 | JAMA QUILTY ANNASTASIA                           | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 253 | Dr Nkosazana Zuma Municipality | 7279556900 | SHEZI SIYABONGA MZWANDILE                        | BHATINI                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 254 | Dr Nkosazana Zuma Municipality | 7281436206 | DLAMINI BONGEKILE                                | NSIMBINI<br>SIZANENJANA KWABUTHO S1                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 255 | Dr Nkosazana Zuma Municipality | 7289972592 | BASI NONHLANHLA SYLVIA                           | UNDERBERG KZN OU                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 256 | Dr Nkosazana Zuma Municipality | 7292683586 | DIDI NONCEBA                                     | HLANGANANI                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 257 | Dr Nkosazana Zuma Municipality | 7291682412 | MADONDA KHOLISILE                                | HLANGANANI                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 258 | Dr Nkosazana Zuma Municipality | 7291682412 | MADONDA KHOLISILE                                | HLANGANANI                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 259 | Dr Nkosazana Zuma Municipality | 7302621677 | JILI BAZUKILE                                    | SANDANEZWE RICHMOND KZN                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 260 | Dr Nkosazana Zuma Municipality | 7307117663 | DLAMINI LINDANI                                  | HLANGANANI                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 261 | Dr Nkosazana Zuma Municipality | 7333674486 | MEMELA DUMISANE GEORGE                           | SANDANEZWE RICHMOND KZN                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 262 | Dr Nkosazana Zuma Municipality | 7347923874 | MNDAWENI FIKLEPHI ELIZABETH                      | SANDANEZWE RICHMOND KZN<br>SIZANENJANA KWABUTHO S1       | 15 | 109,715 | 16,4572 | 126,1722 |
| 263 | Dr Nkosazana Zuma Municipality | 7365689031 | DLUDLU MKHASHWA PHILLIP                          | UNDERBERG KZN OU<br>SIZANENJANA KWABUTHO S1              | 15 | 109,715 | 16,4572 | 126,1722 |
| 264 | Dr Nkosazana Zuma Municipality | 7369740550 | MKHULISI NOMATHEMBU PHILPA                       | UNDERBERG KZN OU                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 265 | Dr Nkosazana Zuma Municipality | 7382815103 | NJULO MATHILI<br>MAZIBUKO GLADNESS               | TRADITIONAL HOUSE<br>SIZANENJANA KWABUTHO S1             | 15 | 109,715 | 16,4572 | 126,1722 |
| 266 | Dr Nkosazana Zuma Municipality | 7441176824 | NOMATHAMSANQA                                    | UNDERBERG KZN OU                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 267 | Dr Nkosazana Zuma Municipality | 7441344073 | MEMELA BONISILE CLEMENTINE                       | MQATSHENI                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 268 | Dr Nkosazana Zuma Municipality | 7442231434 | MADLALA HADIO IRENE                              | MQATSHENI                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 269 | Dr Nkosazana Zuma Municipality | 7443914837 | DUMA MANDLENKOSI LINDA                           | MQATSHENI                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 270 | Dr Nkosazana Zuma Municipality | 7454045930 | DLAMINI BHEKI                                    | TRADITIONAL HOUSE                                        | 15 | 109,715 | 16,4572 | 126,1722 |
| 271 | Dr Nkosazana Zuma Municipality | 7458059454 | MIYA NTANTI                                      | MHLANGENI UNDERBERG KZN<br>SIZANENJANA KWABUTHO S1       | 15 | 109,715 | 16,4572 | 126,1722 |
| 272 | Dr Nkosazana Zuma Municipality | 7478565223 | MKHULISE NONYAMEZELO EVELYN                      | UNDERBERG KZN OU                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 273 | Dr Nkosazana Zuma Municipality | 7490702284 | DAWE NOMATHEMBA REGINA                           | SANDANEZWE RICHMOND KZN                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 274 | Dr Nkosazana Zuma Municipality | 7490909668 | XABA FUNANI                                      | TARS VALLEY CREIGHTON KZN                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 275 | Dr Nkosazana Zuma Municipality | 7519013913 | NTSHIZA MOZO LENA                                | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 276 | Dr Nkosazana Zuma Municipality | 7536183744 | SHOBA BALO BATHULISE                             | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 277 | Dr Nkosazana Zuma Municipality | 7570364041 | DLAMINI CRESENTIA BUZANI                         | AMAKHUZE UNDERBURG KZN                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 278 | Dr Nkosazana Zuma Municipality | 7584206976 | SONDEZI ESTHER                                   | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 279 | Dr Nkosazana Zuma Municipality | 7592362750 | CHAGWE BHUNGU ALFOS                              | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 280 | Dr Nkosazana Zuma Municipality | 7593356594 | MAGUBANE FIKILE ROSEMARY                         | SANDANEZWE RICHMOND KZN                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 281 | Dr Nkosazana Zuma Municipality | 7597951740 | XABA THOKOZANI                                   | HLANGANANI 4 UNDERBERG KZN                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 282 | Dr Nkosazana Zuma Municipality | 7600073109 | DLAMINI PHOZA THOLAKELE                          | HLANGANANI 4 UNDERBERG KZN                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 283 | Dr Nkosazana Zuma Municipality | 7622694226 | MUTHWA NOKUZOLA PRUDENCE<br>SITHOLE NONTSIKELELO | QULASHE S1 UNDERBERG CNCKZN OU                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 284 | Dr Nkosazana Zuma Municipality | 7627815774 | LWANDIWE                                         | STEPMORE                                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 285 | Dr Nkosazana Zuma Municipality | 7626999154 | PHUNGULA PAULUS                                  | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 286 | Dr Nkosazana Zuma Municipality | 7657281994 | KHANYILE GLORIA                                  | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 287 | Dr Nkosazana Zuma Municipality | 7664958123 | SHOBA DELANI                                     | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 288 | Dr Nkosazana Zuma Municipality | 7665062100 | SHOBA MKHUZENI AARON                             | AMAKUZA UNDERBURG KZN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 289 | Dr Nkosazana Zuma Municipality | 7687813217 | NOBTSHELA MBULELO                                | KILMUN                                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 290 | Dr Nkosazana Zuma Municipality | 7688747804 | MTOLO MZAMANI                                    | KILMUN NEAR MADWALENI HALL                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 291 | Dr Nkosazana Zuma Municipality | 7691608418 | DLAMINI BONGEKILE                                | KILMUN                                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 292 | Dr Nkosazana Zuma Municipality | 7697101834 | MAGOSO BABHEKILE CORNELIA                        | AMAKUZA UNDERBURG KZN<br>AMAKUZA KILMUN S1 UNDERBURG CNC | 15 | 109,715 | 16,4572 | 126,1722 |
| 293 | Dr Nkosazana Zuma Municipality | 7702103454 | BAWINILE MAGUBANE                                | KZN OU                                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 294 | Dr Nkosazana Zuma Municipality | 7702365556 | BAZIMILE ZIKODE                                  | AMAKUZA KILMUN S1 UNDERBURG CNC<br>KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 295 | Dr Nkosazana Zuma Municipality | 7703137647 | NDABAKHE MADELA ZIKODE                           | AMAKUZA KILMUN S1 UNDERBURG CNC<br>KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 296 | Dr Nkosazana Zuma Municipality | 7710033444 | TSHEZI ANGELICUS                                 | PEVENSY                                                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 297 | Dr Nkosazana Zuma Municipality | 7710234078 | THEMBELANI MBANJWA                               | AMAKUZA KILMUN S1 UNDERBERG CNC<br>KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |

|                                    |                                          |                                           |    |         |         |          |
|------------------------------------|------------------------------------------|-------------------------------------------|----|---------|---------|----------|
| 298 Dr Nkosazana Zuma Municipality | 7711720507 HLENGIWE ZIKODE               | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 299 Dr Nkosazana Zuma Municipality | 7719127787 GAMEDE ESTHER                 | TRADITIONAL HOUSE                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 300 Dr Nkosazana Zuma Municipality | 7719479950 NOZIZWE NZIMANDE              | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 301 Dr Nkosazana Zuma Municipality | 7719872480 SHOBA PHINDILE                | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 302 Dr Nkosazana Zuma Municipality | 7720237944 BADANILE CHRISTINA NZIMANDE   | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 303 Dr Nkosazana Zuma Municipality | 7722398031 MATABANE ISAYA ZIKODE         | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 304 Dr Nkosazana Zuma Municipality | 7723310385 NOMATHEMBA MNDALI             | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 305 Dr Nkosazana Zuma Municipality | 7723944341 BALUNGILE NOXOLO MNDALI       | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 306 Dr Nkosazana Zuma Municipality | 7725623459 NTOMBIZODWA BEATA SOSIBO      | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 307 Dr Nkosazana Zuma Municipality | 7726142237 THANDEKA SABELA               | AMAKUZA KILMUN S1 UNDERBERG CNC KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 308 Dr Nkosazana Zuma Municipality | 7736693698 ZIKODE THEM BENI              | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 309 Dr Nkosazana Zuma Municipality | 7755616707 SHOBA SENZENI                 | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 310 Dr Nkosazana Zuma Municipality | 7755989633 SHOBA BACUPHILE               | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 311 Dr Nkosazana Zuma Municipality | 7758858908 JAMA MDUDUZI                  | AMAKUZA UNDERBURG KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 312 Dr Nkosazana Zuma Municipality | 7765602811 YAMA CONRAD BEKANI            | AMAKUZA UNDERBURG KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 313 Dr Nkosazana Zuma Municipality | 7770475572 MJWARA NOSANDE                | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 314 Dr Nkosazana Zuma Municipality | 7773229235 ZUMA NOMZAMO                  | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 315 Dr Nkosazana Zuma Municipality | 7783113935 MKIZE HLUPHEKILE MARTHA       | AMAQADI NCWADI DEEPPDALE S1 HOWICK KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 316 Dr Nkosazana Zuma Municipality | 7783366266 NTSHIZA NONHLANHLA            | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 317 Dr Nkosazana Zuma Municipality | 7783404806 DLAMINI JABULILE JACQUELINE   | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 318 Dr Nkosazana Zuma Municipality | 7785008111 DLAMINI SBONGILE AGNES        | STOFFELTON UNDERBERG KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 319 Dr Nkosazana Zuma Municipality | 7785008111 DLAMINI SBONGILE AGNES        | STOFFELTON UNDERBERG KZN OU               | 15 | 109,715 | 16,4572 | 126,1722 |
| 320 Dr Nkosazana Zuma Municipality | 7785169038 KHAMBULE KHUPHIKANI WILLISON  | NKELEBANTWANA UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 321 Dr Nkosazana Zuma Municipality | 7784666304 KHANYILE THOKOZILE            | MADWALENI UNDERBERG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 322 Dr Nkosazana Zuma Municipality | 7787912065 MNGUNI NANA                   | NOMHOJANA UNDERBERG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 323 Dr Nkosazana Zuma Municipality | 7794420354 XABA ROBERT                   | TRADITIONAL HOUSE                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 324 Dr Nkosazana Zuma Municipality | 7810437020 KHOZI NTOMBIKHONA MKULU       | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 325 Dr Nkosazana Zuma Municipality | 7810587881 NZIMANDE NOZIPHO CATHRINE     | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 326 Dr Nkosazana Zuma Municipality | 7811386918 MIYA NOMUSA                   | PIELE UNDERBERG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 327 Dr Nkosazana Zuma Municipality | 7814453733 NTSHIZA HEZEKIA               | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 328 Dr Nkosazana Zuma Municipality | 7816155981 KHOZI NOBUHLE MILDRED         | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 329 Dr Nkosazana Zuma Municipality | 7827919933 NTSHANGASE SANDILE            | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 330 Dr Nkosazana Zuma Municipality | 7830132565 DLAMINI RAPHEAL SIBONGISENI   | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 331 Dr Nkosazana Zuma Municipality | 7830840342 MADUNA PHUMOWAKHE             | Traditional house                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 332 Dr Nkosazana Zuma Municipality | 7833930826 MNDALA NONKUMBANE             | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 333 Dr Nkosazana Zuma Municipality | 7837637906 MAJOZI MIRRIAM PHILISWE       | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 334 Dr Nkosazana Zuma Municipality | 7839796584 DLAMINI THOLAKELE             | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 335 Dr Nkosazana Zuma Municipality | 7840305831 DLAMINI NKOSIYENZILE PHIDELIS | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 336 Dr Nkosazana Zuma Municipality | 7840388473 DLAMINI DELISILE FLORENCE     | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 337 Dr Nkosazana Zuma Municipality | 7841429131 MNCWABE BAZAMILE AGNES        | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 338 Dr Nkosazana Zuma Municipality | 7844033577 SHOBA BASUKILE                | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 339 Dr Nkosazana Zuma Municipality | 7844106705 DLAMINI EMMERENCIA XOLISILE   | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 340 Dr Nkosazana Zuma Municipality | 7844960149 DLAMINI KHUMBULANI JIMSON     | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 341 Dr Nkosazana Zuma Municipality | 7845075538 DLAMINI BUSISIWE DOLLY        | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 342 Dr Nkosazana Zuma Municipality | 7845159880 MBANJWA ESTHER MANUNU         | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 343 Dr Nkosazana Zuma Municipality | 7845569563 DLAMINI NTSHIDANE HOWARD      | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 344 Dr Nkosazana Zuma Municipality | 7846451868 NYIDE MZANDI BUYELEPHI        | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 345 Dr Nkosazana Zuma Municipality | 7847302578 DLAMINI GALUNA                | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 346 Dr Nkosazana Zuma Municipality | 7848660335 DLAMINI BAKHIPHILE CLEMENTINA | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 347 Dr Nkosazana Zuma Municipality | 7849066612 GAZU MZONDENI FANA            | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 348 Dr Nkosazana Zuma Municipality | 7850747068 MNGUNI BAWINILE WINNIFRIEDA   | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 349 Dr Nkosazana Zuma Municipality | 7852285121 DLAMINI GEZIZWE MZIKAYISE     | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 350 Dr Nkosazana Zuma Municipality | 7856156186 MBELU ANTO M                  | STOFFELTON IMPENDLE KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 351 Dr Nkosazana Zuma Municipality | 7858091625 MBAMBO MTHEMISENI             | HLANGANANI 4 UNDERBERG KZN                | 15 | 109,715 | 16,4572 | 126,1722 |
| 352 Dr Nkosazana Zuma Municipality | 7862051561 CHONCO JABULILE VICTORIA      | AMAQADI NCWADI DEEPPDALE S1 HOWICK KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 353 Dr Nkosazana Zuma Municipality | 7863705927 ZONDI MZONJANA                | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 354 Dr Nkosazana Zuma Municipality | 7863898484 MTOLO BUYISIWE                | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 355 Dr Nkosazana Zuma Municipality | 7878573658 MTOLO ROSINA                  | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 356 Dr Nkosazana Zuma Municipality | 7884574008 DLAMINI PRINCESS ZITHELILE    | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 357 Dr Nkosazana Zuma Municipality | 7901765136 MTOLO NANA                    | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 358 Dr Nkosazana Zuma Municipality | 7903459407 NTSHIZA DUDUZILE              | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 359 Dr Nkosazana Zuma Municipality | 7906175923 MADUNA VITUS SIPHELELE        | HLANGANANI S1 IXOPO KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 360 Dr Nkosazana Zuma Municipality | 7909742964 DLAMINI NICHOLAS MABHUBHE     | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 361 Dr Nkosazana Zuma Municipality | 7910585048 MTHEMBU NTOMBIKHONA           | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 362 Dr Nkosazana Zuma Municipality | 7914031365 MKHIZE SHUMISILE              | KILMUN                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 363 Dr Nkosazana Zuma Municipality | 7915004826 DLAMINI XOLILE                | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 364 Dr Nkosazana Zuma Municipality | 7921387033 MNGUNI FIKHEPHI               | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 365 Dr Nkosazana Zuma Municipality | 7921387033 MNGUNI FIKHEPHI               | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 366 Dr Nkosazana Zuma Municipality | 7921434558 NZIMANDE THITHI REMEGIA       | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 367 Dr Nkosazana Zuma Municipality | 7939076752 ZIKODE DUDUZILE               | AMAKHUZE UNDERBURG KZN                    | 15 | 109,715 | 16,4572 | 126,1722 |

|                                    |            |                                                 |                                             |    |         |         |          |
|------------------------------------|------------|-------------------------------------------------|---------------------------------------------|----|---------|---------|----------|
| 368 Dr Nkosazana Zuma Municipality | 7945230086 | BHENGU NONHLANHLA                               | KILMUN                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 369 Dr Nkosazana Zuma Municipality | 7955156880 | MNGUNI BADELISILE                               | KILMUN                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 370 Dr Nkosazana Zuma Municipality | 7955866656 | ZONDI NOMQANELO                                 | QULASHE UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 371 Dr Nkosazana Zuma Municipality | 7959170290 | DLANI PATRICIA                                  | KILMUN                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 372 Dr Nkosazana Zuma Municipality | 7974998318 | MTHEMBU MSHIYENI                                | KILMUN                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 373 Dr Nkosazana Zuma Municipality | 7974998318 | MTHEMBU MSHIYENI<br>SHELEMBE MANDLENKOSI        | KILMUN<br>SHARP LOCATION NEXT TO DLANGANI H | 15 | 109,715 | 16,4572 | 126,1722 |
| 374 Dr Nkosazana Zuma Municipality | 7978029944 | ROBENSON                                        | SCHOOL                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 375 Dr Nkosazana Zuma Municipality | 7984813511 | XABA NJABULO MOSES                              | CORINTH S1 IXOPO KZN OU                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 376 Dr Nkosazana Zuma Municipality | 8015582845 | MKHIZE THEM'BANI                                | Brick House                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 377 Dr Nkosazana Zuma Municipality | 8033396502 | DLAMINI BABAZIVI MARRIET                        | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 378 Dr Nkosazana Zuma Municipality | 8039318063 | JAMA MUNTU PHIKISILE<br>MEMELA MUSAWENKOSI      | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 379 Dr Nkosazana Zuma Municipality | 8047515524 | GOODMAN                                         | NKWEZELA S1 UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 380 Dr Nkosazana Zuma Municipality | 8049738980 | DLAMINI MTHEKU MEDRINA                          | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 381 Dr Nkosazana Zuma Municipality | 8052137205 | MEMELA MZOMUNYE                                 | NKWEZELA                                    | 15 | 109,715 | 16,4572 | 126,1722 |
| 382 Dr Nkosazana Zuma Municipality | 8060740428 | NZIMANE N                                       | Brick House                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 383 Dr Nkosazana Zuma Municipality | 8063818899 | CHULE THANDI BETREACE                           | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 384 Dr Nkosazana Zuma Municipality | 8066280862 | LUKHOZI NOKUZOLA                                | Traditional house                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 385 Dr Nkosazana Zuma Municipality | 8068632048 | MTHEMBU MUSAWENKOSI DISMAS                      | NKWEZELA S1 UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 386 Dr Nkosazana Zuma Municipality | 8078687286 | MEMELA PHILISWE MATHOTHO                        | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 387 Dr Nkosazana Zuma Municipality | 8088273227 | DUMAKUDE KINKI PHYLLIS                          | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 388 Dr Nkosazana Zuma Municipality | 8088649232 | XULU ANNACLETIA LINDIWE                         | SINKONKONKO UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 389 Dr Nkosazana Zuma Municipality | 8089093744 | MEMELA MZAMANI MZOMUNI                          | NKWEZELA S1 UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 390 Dr Nkosazana Zuma Municipality | 8089856638 | DUMA DUMAZILE                                   | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 391 Dr Nkosazana Zuma Municipality | 8099557421 | KUBONE NTOMBIZA ANNETTA                         | SUN CITY BULWER PMB KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 392 Dr Nkosazana Zuma Municipality | 8108222823 | MNGUNI MANDLENKOSI PETROS                       | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 393 Dr Nkosazana Zuma Municipality | 8108317397 | MBANJWA PHUMELELE MARIA                         | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 394 Dr Nkosazana Zuma Municipality | 8108412996 | MAKHANYA IRENE                                  | TRADITIONAL HOUSE                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 395 Dr Nkosazana Zuma Municipality | 8108741316 | ZIKODE MZWELENIPHAKAMANI                        | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 396 Dr Nkosazana Zuma Municipality | 8110824814 | JAMA NELISWE                                    | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 397 Dr Nkosazana Zuma Municipality | 8111016654 | MBANJWA THOBILE                                 | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 398 Dr Nkosazana Zuma Municipality | 8112299528 | DLAMINI NTOMBIFUTHI PRISCA                      | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 399 Dr Nkosazana Zuma Municipality | 8112313655 | DUMA MFANELO                                    | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 400 Dr Nkosazana Zuma Municipality | 8112475027 | MKHIZE LUCTRETIA ZEKELANI<br>MNGUNI NONKULULEKO | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 401 Dr Nkosazana Zuma Municipality | 8113120446 | ELIZABETH                                       | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 402 Dr Nkosazana Zuma Municipality | 8113272781 | SIBISI NGENZENI DORIS                           | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 403 Dr Nkosazana Zuma Municipality | 8114010290 | NZIMANDE ZANELE                                 | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 404 Dr Nkosazana Zuma Municipality | 8114034684 | MNGUNI FULASHILE BUSISIWE                       | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 405 Dr Nkosazana Zuma Municipality | 8114447835 | MAJOZI BUSISIWE                                 | SINKONKONKO UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 406 Dr Nkosazana Zuma Municipality | 8115836442 | MNGUNI NONTOKOZO PROMISE                        | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 407 Dr Nkosazana Zuma Municipality | 8116068306 | MNGUNI SABANI NOBUHLE                           | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 408 Dr Nkosazana Zuma Municipality | 8118274651 | MNGUNI NONDUMISO                                | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 409 Dr Nkosazana Zuma Municipality | 8122775533 | NDLOVU PHUMZILE ANNASTASIA                      | SINKONKONKO UNDERBERG KZN OU                | 15 | 109,715 | 16,4572 | 126,1722 |
| 410 Dr Nkosazana Zuma Municipality | 8124496628 | PHUNGULA NELISWE QUEENET                        | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 411 Dr Nkosazana Zuma Municipality | 8125054849 | ELIZABETH NQOLWANE SHOBA                        | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 412 Dr Nkosazana Zuma Municipality | 8129356721 | PHUNGULA HLULISILE ROSALIA                      | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 413 Dr Nkosazana Zuma Municipality | 8130652536 | LINDIWE SNQO SHOBA                              | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 414 Dr Nkosazana Zuma Municipality | 8130652536 | LINDIWE SNQO SHOBA                              | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 415 Dr Nkosazana Zuma Municipality | 8131579315 | SHOBA BADUBILE CATHRINA                         | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 416 Dr Nkosazana Zuma Municipality | 8131754956 | DLAMINI THOBKILE VENENCIA                       | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 417 Dr Nkosazana Zuma Municipality | 8132381457 | KHANYEZI THULISILE SIBONGILE                    | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 418 Dr Nkosazana Zuma Municipality | 8132634372 | MTOLO HLEZIPHI HAPPINESS                        | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 419 Dr Nkosazana Zuma Municipality | 8132764732 | SHOBA DOTOMBA MASHU                             | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 420 Dr Nkosazana Zuma Municipality | 8133711195 | DLAMINI NTOMBI NOMPUMELELO                      | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 421 Dr Nkosazana Zuma Municipality | 8133789601 | MBANJWA HLABEYAKHE                              | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 422 Dr Nkosazana Zuma Municipality | 8134302412 | SHOBA ZIBONELE LOYI                             | AMAKHUZE UNKO UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 423 Dr Nkosazana Zuma Municipality | 8134651657 | SHOBA PHAKAMANI                                 | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 424 Dr Nkosazana Zuma Municipality | 8134675768 | NZIMANDE ZANELE                                 | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 425 Dr Nkosazana Zuma Municipality | 8134962297 | DLAMINI SIBONGILE CONSTANCE                     | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 426 Dr Nkosazana Zuma Municipality | 8135172706 | SHOBA OCTAVIA ZETHU                             | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 427 Dr Nkosazana Zuma Municipality | 8135914642 | MBELU LEONARD THISHELA                          | PEVENSY UNERBERG KZN                        | 15 | 109,715 | 16,4572 | 126,1722 |
| 428 Dr Nkosazana Zuma Municipality | 8136185707 | SHOBA SIBONGISENI                               | AMAKHUZE UNDERBERG KZN OU                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 429 Dr Nkosazana Zuma Municipality | 8138860573 | PHUNGULA THEMBISILE                             | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 430 Dr Nkosazana Zuma Municipality | 8144531818 | SHOBA MGOBO                                     | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 431 Dr Nkosazana Zuma Municipality | 8148358091 | MOLEFE SOBHOENYONI D                            | STOFFELTON IMPENDLE KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 432 Dr Nkosazana Zuma Municipality | 8148867564 | SHOBA BHEKISISA PAULUS                          | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 433 Dr Nkosazana Zuma Municipality | 8156696335 | SHOBA MFANISENI THERUS                          | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 434 Dr Nkosazana Zuma Municipality | 8167992611 | SHOBA BHOYI GEDION                              | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 435 Dr Nkosazana Zuma Municipality | 8172354341 | SOSIBO SIBONGILE PERCIFIC                       | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 436 Dr Nkosazana Zuma Municipality | 8184927847 | LANGA BUYISILE PAULINE                          | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 441 Dr Nkosazana Zuma Municipality | 8186139708 | DLAMINI BONISWE                                 | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 438 Dr Nkosazana Zuma Municipality | 8187848747 | SABELA PHIKISILE BADUMISE                       |                                             | 15 | 109,715 | 16,4572 | 126,1722 |
| 439 Dr Nkosazana Zuma Municipality | 8191834882 | TSHOBA DOTI RICHARD                             | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 440 Dr Nkosazana Zuma Municipality | 8197836807 | KHUMALO NTOMBIYONKE                             | Traditional                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 441 Dr Nkosazana Zuma Municipality | 8202564613 | MBANJWA THULISILE ANNACLETIA                    | AMAKUZA UNDERBURG KZN                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 442 Dr Nkosazana Zuma Municipality | 8205926893 | DLAMINI BALUNGILE                               | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 443 Dr Nkosazana Zuma Municipality | 8208209818 | MTHEMBU SANELISWE CORNELIA                      | AMAKHUZE UNDERBURG KZN                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 444 Dr Nkosazana Zuma Municipality | 8221023709 | KHWELA EUGENIA NONTOKOZO                        | TRANSFORMER ZONE PB25                       | 15 | 109,715 | 16,4572 | 126,1722 |



|                                    |                                                         |                                                                 |    |         |         |          |
|------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|----|---------|---------|----------|
| 445 Dr Nkosazana Zuma Municipality | 8228240060 MNCWABE FRANCIS MBONGENI<br>MVUMBU SNANAZANA | Traditional                                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 446 Dr Nkosazana Zuma Municipality | 8228432253 CLEMENTINE                                   | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 447 Dr Nkosazana Zuma Municipality | 8252445537 SHEZI PIKOLANA FIKELPHI                      | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 448 Dr Nkosazana Zuma Municipality | 8258427433 SHOBA ZONGILE<br>NZIMANDE TSHENGISILE        | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 449 Dr Nkosazana Zuma Municipality | 8260273097 CATHRYNE                                     | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 450 Dr Nkosazana Zuma Municipality | 8261947033 KHANYILE SIZAKELE CHRISTINIA                 | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 451 Dr Nkosazana Zuma Municipality | 8280721492 MNGUNI LUNGISILE                             | AMAKHUZE UNDERBURG KZN                                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 452 Dr Nkosazana Zuma Municipality | 8294301571 JAMA KHULEKANI                               | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 453 Dr Nkosazana Zuma Municipality | 8296444478 DLAMINI MLUNGISENI PETROS                    | AMAKHUZE UNDERBURG KZN                                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 454 Dr Nkosazana Zuma Municipality | 8297321390 MNGUNI MANAKAZI VENENCIA                     | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 455 Dr Nkosazana Zuma Municipality | 8304572902 LINDA TSHAYAZANE                             | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 456 Dr Nkosazana Zuma Municipality | 8309189648 LINDA SBONGISENI                             | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 457 Dr Nkosazana Zuma Municipality | 8312438481 ZUMA KHUMBUIZILE                             | Brick House                                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 458 Dr Nkosazana Zuma Municipality | 8315000102 DLAMINI NOKUTHULA ZANDILE                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 459 Dr Nkosazana Zuma Municipality | 8316994252 MTOLO DELISILE ANNOTORIA                     | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 460 Dr Nkosazana Zuma Municipality | 8320587091 NZIMANDE ZETHU                               | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 461 Dr Nkosazana Zuma Municipality | 8326168526 ZUMA PRINCES BONISILE                        | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 462 Dr Nkosazana Zuma Municipality | 8326726237 ZUMA NOMATHEMBA HOMISTA                      | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 463 Dr Nkosazana Zuma Municipality | 8328766618 MBATHA SIZENI MAGAGRET                       | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 464 Dr Nkosazana Zuma Municipality | 8329618648 CEBEKHULU THENJIWE SLYVIA                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 465 Dr Nkosazana Zuma Municipality | 8333551156 KHATI NOMAYE                                 | TRADITIONAL HOUSE                                               | 15 | 109,715 | 16,4572 | 126,1722 |
| 466 Dr Nkosazana Zuma Municipality | 8340315789 DLAMINI BUSELAPHI                            | UNDERBERG CNC                                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 467 Dr Nkosazana Zuma Municipality | 8340440664 SHEZI NOMABULAZI CATHRINE                    | AMAKHUZE UNDERBURG KZN                                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 468 Dr Nkosazana Zuma Municipality | 8342504310 JILI NOKUFKA JESTER                          | ENKELEBANTWANA UNDERBERG KZN OU                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 469 Dr Nkosazana Zuma Municipality | 8343631399 LINDA RITA GABISILE                          | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 470 Dr Nkosazana Zuma Municipality | 8346532620 MBANJWA KHONZEPHI THANDIWE                   | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 471 Dr Nkosazana Zuma Municipality | 8346551153 LINDA GEZEKILE ANNACLETTA                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 472 Dr Nkosazana Zuma Municipality | 8354640573 DLAMINI NOMASEKISI LUCRACIA                  | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 473 Dr Nkosazana Zuma Municipality | 8354675956 DLAMINI LINDELENI CECELIA                    | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 474 Dr Nkosazana Zuma Municipality | 8362082415 MBANJWA FLORENCE NOKUTHULA                   | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 475 Dr Nkosazana Zuma Municipality | 8362269408 MNCWABE GAVINI SIPHIWE                       | HLANGANANI                                                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 476 Dr Nkosazana Zuma Municipality | 8363356325 NGCOBO THOKOZILE                             | Traditional                                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 477 Dr Nkosazana Zuma Municipality | 8364603602 DLAMINI MANGALISILE NOZUKA                   | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 478 Dr Nkosazana Zuma Municipality | 8370666703 MIWARA AB                                    | QUEMENI                                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 479 Dr Nkosazana Zuma Municipality | 8371615079 MTHEMBU DELANI KHAYALAKE                     | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 480 Dr Nkosazana Zuma Municipality | 8374492106 LINDA NHLAKANIPHO                            | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 481 Dr Nkosazana Zuma Municipality | 8375759156 SOSIBO SIBUSISO                              | STOFFELTON BROTHENI S1 SOLOKOHLO<br>UNDERBERG KZN OU            | 15 | 109,715 | 16,4572 | 126,1722 |
| 482 Dr Nkosazana Zuma Municipality | 8377005737 MADONDA NOMSA THOBISILE                      | STOFFELTON BROTHENI S1 SOLOKOHLO<br>UNDERBERG KZN OU            | 15 | 109,715 | 16,4572 | 126,1722 |
| 483 Dr Nkosazana Zuma Municipality | 8379461431 MBANJWA ERNEST LANGELIHL                     | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 484 Dr Nkosazana Zuma Municipality | 8384251300 NZIMANDE BEZANI                              | STOFFELTON BROTHENI S1 SOLOKOHLO<br>UNDERBERG KZN OU            | 15 | 109,715 | 16,4572 | 126,1722 |
| 485 Dr Nkosazana Zuma Municipality | 8385869441 KUNENE NONHLANHLA ETHEL                      | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 486 Dr Nkosazana Zuma Municipality | 8387852073 LINDA NOMSEBENZI WINNIFRED                   | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 487 Dr Nkosazana Zuma Municipality | 8389530948 MBANJWA NONKULULEKO                          | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 488 Dr Nkosazana Zuma Municipality | 8394199758 BHENGU NOMUSA                                | UNDERBERG                                                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 489 Dr Nkosazana Zuma Municipality | 8396552232 MHLONGO MBONGENI INNOCENT                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 490 Dr Nkosazana Zuma Municipality | 8398108083 MNGUNI LINDENI NORA                          | AMAKHUZE UNDERBURG KZN<br>STOFFELTON BROTHENI S1 SOLOKOHLO      | 15 | 109,715 | 16,4572 | 126,1722 |
| 491 Dr Nkosazana Zuma Municipality | 8402828696 DLAMINI NKOSINATHI COSMOS                    | UNDERBERG KZN OU                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 492 Dr Nkosazana Zuma Municipality | 8408905007 MBANJWA NTOMBIZINI DUDUZILE                  | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 493 Dr Nkosazana Zuma Municipality | 8409926990 PHUNGULA ZAKHELE                             | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 494 Dr Nkosazana Zuma Municipality | 8412407471 PHUNGULA THOKOZANI GRACIA                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 495 Dr Nkosazana Zuma Municipality | 8412572849 NTSHIZA MAKHOSI                              | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 496 Dr Nkosazana Zuma Municipality | 8413431192 KUNENE BABONGILE MONICA                      | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 497 Dr Nkosazana Zuma Municipality | 8413472846 KUNENE WINILE PROTASIA                       | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 498 Dr Nkosazana Zuma Municipality | 8414047429 MAJOLA KHUMBULEPHI THEODARA                  | AMAKHUZE UNDERBURG KZN                                          | 15 | 109,715 | 16,4572 | 126,1722 |
| 499 Dr Nkosazana Zuma Municipality | 8414729561 MNCWABE VOVO ERIC                            | SUN CITY BULWER PMB KZN                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 500 Dr Nkosazana Zuma Municipality | 8414733689 ZONDI MSIZI SALANUS                          | AMAKUZA UNDERBURG KZN                                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 501 Dr Nkosazana Zuma Municipality | 8415512512 LINDA THABISA                                | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 502 Dr Nkosazana Zuma Municipality | 8415815331 MLOTSHWA CATHERINE                           | Brick House<br>STOFFELTON BROTHENI S1 SOLOKOHLO                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 503 Dr Nkosazana Zuma Municipality | 8419466307 NGCOBO THANDEKI ISAIH                        | UNDERBERG KZN OU                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 504 Dr Nkosazana Zuma Municipality | 8422149309 NGCOBO SEBENZILE                             | SUN CITY BULWER PMB KZN                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 505 Dr Nkosazana Zuma Municipality | 8422893683 KHUBONE GOODNESS THANDEKA                    | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 506 Dr Nkosazana Zuma Municipality | 8427299444 KHUBONE MZONGANI                             | AMAKUZA S1 UNDERBERG KZN OU<br>STOFFELTON BROTHENI S1 SOLOKOHLO | 15 | 109,715 | 16,4572 | 126,1722 |
| 507 Dr Nkosazana Zuma Municipality | 8429621817 NTOMBELA KHETHEKILE IREN                     | UNDERBERG KZN OU                                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 508 Dr Nkosazana Zuma Municipality | 8434310338 ZONDI FANIBANI                               | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 509 Dr Nkosazana Zuma Municipality | 8434473892 MHLUNGU FIKILE PATRICIA                      | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 510 Dr Nkosazana Zuma Municipality | 8436267148 ZUMA MLAMULI ALFRED                          | AMAKUZA S1 UNDERBERG KZN OU                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 511 Dr Nkosazana Zuma Municipality | 8442105683 NKOMO ZOLEKA                                 | Brick House                                                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 512 Dr Nkosazana Zuma Municipality | 8453966108 BUTHELEZI NOMPUMELELO                        | AMAKHUZE UNDERBURG KZN                                          | 15 | 109,715 | 16,4572 | 126,1722 |

|     |                                |            |                                |                                 |    |         |         |          |
|-----|--------------------------------|------------|--------------------------------|---------------------------------|----|---------|---------|----------|
| 513 | Dr Nkosazana Zuma Municipality | 8454065370 | DLAMINI BHAZINI                | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 514 | Dr Nkosazana Zuma Municipality | 8464843808 | MNDALI HLEBEKILE KATHRINA      | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 515 | Dr Nkosazana Zuma Municipality | 8466555629 | KHUMALO PHUMZILE GETRUDE       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 516 | Dr Nkosazana Zuma Municipality | 8464848272 | DLAMINI BONGANI                | BRICK HOUSE                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 517 | Dr Nkosazana Zuma Municipality | 8472155329 | MTUNGWA NQOBILE LONDEKA        | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 518 | Dr Nkosazana Zuma Municipality | 8474216849 | DLAMINI DEZI FREDRICA          | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 519 | Dr Nkosazana Zuma Municipality | 8476298875 | DLAMINI NICHODEM DUMISANI      | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 520 | Dr Nkosazana Zuma Municipality | 8476517726 | NDLOVU NCAMSILE                | SINKONKONKO UNDERBERG KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 521 | Dr Nkosazana Zuma Municipality | 8477022604 | ZONDI ESLINA SALAWENZANI       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 522 | Dr Nkosazana Zuma Municipality | 8481055680 | KHUBONE HLELUPHI OCTAVIA       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 523 | Dr Nkosazana Zuma Municipality | 8482635345 | WESSELS DONATOUS               | SINKONKONKO UNDERBERG KZN OU    | 15 | 109,715 | 16,4572 | 126,1722 |
| 524 | Dr Nkosazana Zuma Municipality | 8487715252 | ZONDI VAMSILE ELAZEBETH        | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 525 | Dr Nkosazana Zuma Municipality | 8489012417 | SHEZI MANDLAKAYISE THEOBALD    | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 526 | Dr Nkosazana Zuma Municipality | 8499250443 | MBANJWA DELISIWE               | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 527 | Dr Nkosazana Zuma Municipality | 8498569977 | DLAMINI SOLEKILE               | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 528 | Dr Nkosazana Zuma Municipality | 8502567812 | ZONDI BADUBILE                 | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 529 | Dr Nkosazana Zuma Municipality | 8502207106 | DLAMINI NTOMBI ETHELDRETHA     | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 530 | Dr Nkosazana Zuma Municipality | 8502444132 | GAMEDU CABANGILE               |                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 531 | Dr Nkosazana Zuma Municipality | 8503134506 | DLAMINI LIZZIE PETRONELLA      | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 532 | Dr Nkosazana Zuma Municipality | 8502441203 | DLAMINI BUHLE<br>MWARA NOMBISO | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 533 | Dr Nkosazana Zuma Municipality | 8502917001 | NTOMBIYEMVELO                  | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 534 | Dr Nkosazana Zuma Municipality | 8502559461 | MBANJWA BAWEZILE               | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 535 | Dr Nkosazana Zuma Municipality | 8500549579 | MWARA SENZO                    | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 536 | Dr Nkosazana Zuma Municipality | 8515664727 | ZONDI THEM BENI                | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 537 | Dr Nkosazana Zuma Municipality | 8519867350 | SHEZI BALUNGILE                | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 538 | Dr Nkosazana Zuma Municipality | 8514053815 | ZONDI SIZAKELE                 | BHATINI                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 539 | Dr Nkosazana Zuma Municipality | 8519568133 | KHUMALO R                      | HOUSE                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 540 | Dr Nkosazana Zuma Municipality | 8523308027 | SHEZI QONDENI                  | PHAYINDANE                      | 15 | 109,715 | 16,4572 | 126,1722 |
| 541 | Dr Nkosazana Zuma Municipality | 8524135889 | NZIMANDE RICHARD               | HOUSE                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 542 | Dr Nkosazana Zuma Municipality | 8527383540 | ZONDI ANNATOLIA                | BHATINI                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 543 | Dr Nkosazana Zuma Municipality | 8535731756 | KHUMALO DINGENI                | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 544 | Dr Nkosazana Zuma Municipality | 8540057707 | DLAMINI PHUMZILE INNOCENSIA    | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 545 | Dr Nkosazana Zuma Municipality | 8543396102 | DLAMINI GODLIZWI ZAKHELE       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 546 | Dr Nkosazana Zuma Municipality | 8544516866 | KHUMALO MKOTOSI JANEROSA       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 547 | Dr Nkosazana Zuma Municipality | 8546983043 | ZONDI MABONA PETRUS            | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 548 | Dr Nkosazana Zuma Municipality | 8549172341 | ZIKODE ELSIE                   |                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 549 | Dr Nkosazana Zuma Municipality | 8551727018 | DLAMINI THABISILE MAUREEN      |                                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 550 | Dr Nkosazana Zuma Municipality | 8552117115 | DUMA PHILISWE THEODORA         | HOUSE                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 551 | Dr Nkosazana Zuma Municipality | 8558728574 | DLAMINI ZAMAKILE GRACIA        | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 552 | Dr Nkosazana Zuma Municipality | 8560499855 | DLAMINI NELISWE SYLVASIA       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 553 | Dr Nkosazana Zuma Municipality | 8566951352 | ZONDI BEATOR FANISILE          | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 554 | Dr Nkosazana Zuma Municipality | 8572147763 | LINDA THANDEKA                 | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 555 | Dr Nkosazana Zuma Municipality | 8574772271 | ZONDI SWELEKILE MAYVUS         | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 556 | Dr Nkosazana Zuma Municipality | 8576062677 | KHUMALO NOKUZOTHA IRENE        | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 557 | Dr Nkosazana Zuma Municipality | 8585544436 | KUNENE DUMILE CYNTHIA          | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 558 | Dr Nkosazana Zuma Municipality | 8585619061 | MIYA GETRUDE BATHABILE         | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 559 | Dr Nkosazana Zuma Municipality | 8594605420 | ZUMA KWANELE                   | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 560 | Dr Nkosazana Zuma Municipality | 8599802009 | DLAMINI FIKILE PRISCA          | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 561 | Dr Nkosazana Zuma Municipality | 8610923114 | XABA BALINDILE ROBINAH         | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 562 | Dr Nkosazana Zuma Municipality | 8612126816 | NDLANGISA MABLE JABULILE       | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 563 | Dr Nkosazana Zuma Municipality | 8614173328 | MOLEFE MAJUBA P                | STOFFELTON IMPENDLE KZN         | 15 | 109,715 | 16,4572 | 126,1722 |
| 564 | Dr Nkosazana Zuma Municipality | 8625597134 | SHEZI NGONENI CHUGUZA          | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 565 | Dr Nkosazana Zuma Municipality | 8625799170 | ZUMA PROTASIA QUEEN            | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 566 | Dr Nkosazana Zuma Municipality | 8626362231 | KHUBONI THEMBEKILE SYLVASIA    | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 567 | Dr Nkosazana Zuma Municipality | 8629475780 | CHIYA THANDWE ANNACLETA        | TRADITIONAL HOUSE               | 15 | 109,715 | 16,4572 | 126,1722 |
| 568 | Dr Nkosazana Zuma Municipality | 8631776652 | PHOSWA PHUMILE MAVIS           | AMAKUZA S1 UNDERBERG KZN OU     | 15 | 109,715 | 16,4572 | 126,1722 |
| 569 | Dr Nkosazana Zuma Municipality | 8633881639 | PHUNGULA MABONGI THELEKILE     | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 570 | Dr Nkosazana Zuma Municipality | 8644812995 | NGUBO IDAH                     | HOUSE                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 571 | Dr Nkosazana Zuma Municipality | 8660020343 | MNCWABE NOKWENZIWA THERESA     | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 572 | Dr Nkosazana Zuma Municipality | 8669164157 | NDLOVU THANDEKILE ALPHINA      | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 573 | Dr Nkosazana Zuma Municipality | 8670598155 | MIYA MANAZI EUGENIA            | ENKELEBANTWANA IXOPO KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 574 | Dr Nkosazana Zuma Municipality | 8699002936 | NGUBANE JOSEPH MAZENZE         | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 575 | Dr Nkosazana Zuma Municipality | 8703467610 | KAMBULA NELISIWE               | NOMANDLOVU DONNYBROOK IXOPO KZN | 15 | 109,715 | 16,4572 | 126,1722 |
| 576 | Dr Nkosazana Zuma Municipality | 8703850122 | MAGUBANE SIFISO                | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 577 | Dr Nkosazana Zuma Municipality | 8713856813 | KHAMBULE NOKUTHULA             | NOMANDLOVU DONNYBROOK IXOPO KZN | 15 | 109,715 | 16,4572 | 126,1722 |
| 578 | Dr Nkosazana Zuma Municipality | 8716512657 | NTSHIZA PHILISWE               | MQATSHENI UNDERBURG KZN         | 15 | 109,715 | 16,4572 | 126,1722 |
| 579 | Dr Nkosazana Zuma Municipality | 8723383365 | TENZA NOPHOSISA                | NOMANDLOVU DONNYBROOK IXOPO KZN | 15 | 109,715 | 16,4572 | 126,1722 |
| 580 | Dr Nkosazana Zuma Municipality | 8724962714 | GAGU ELIZABETH ZITHOBILE       | KZN                             | 15 | 109,715 | 16,4572 | 126,1722 |
| 581 | Dr Nkosazana Zuma Municipality | 8726109011 | SHEZI HOMSTA THANDEKILE        | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 582 | Dr Nkosazana Zuma Municipality | 8747753972 | MAJOLA BUSISIWE                | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 583 | Dr Nkosazana Zuma Municipality | 8764177723 | MBANJWA FIKILE                 | MQATSHENI UNDERBURG KZN         | 15 | 109,715 | 16,4572 | 126,1722 |
| 584 | Dr Nkosazana Zuma Municipality | 8777712685 | NGCOBO VELAPHI                 | QULASHE UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 585 | Dr Nkosazana Zuma Municipality | 8780861845 | MAYEZA SOLOMON ZWELINZIMA      | STOFFELTON IMPENDLE KZN         | 15 | 109,715 | 16,4572 | 126,1722 |
| 586 | Dr Nkosazana Zuma Municipality | 8795683367 | PHUNGULA ESTER                 | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 587 | Dr Nkosazana Zuma Municipality | 8808732074 | MAGOSO BUYISIWE                | AMAKUZA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 588 | Dr Nkosazana Zuma Municipality | 8816995007 | MEMELA THEMBILE                | NOMANDLOVU DONNYBROOK IXOPO KZN | 15 | 109,715 | 16,4572 | 126,1722 |

|                                    |            |                                          |                                         |    |         |         |          |
|------------------------------------|------------|------------------------------------------|-----------------------------------------|----|---------|---------|----------|
| 589 Dr Nkosazana Zuma Municipality | 8820682154 | NCOBENI DUMISILE FRANCISCA               | HLANGANANI S1 IXOPO CNC KZN OU          | 15 | 109,715 | 16,4572 | 126,1722 |
| 590 Dr Nkosazana Zuma Municipality | 8832863479 | RADEBE LUCY                              | STEPMORE                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 591 Dr Nkosazana Zuma Municipality | 8839617602 | MOKOENA THOBELA ANDREAS                  | EHLABENI BULWER KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 592 Dr Nkosazana Zuma Municipality | 8842464742 | MBANJWA MAQOSHI                          | TRADITIONAL HOUSE                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 593 Dr Nkosazana Zuma Municipality | 8929585731 | NDUMO ALSON                              | Traditional House                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 594 Dr Nkosazana Zuma Municipality | 9052905386 | DUMA IDAH THANDIWE                       |                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 595 Dr Nkosazana Zuma Municipality | 9081412203 | SABELA MALIN                             | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 596 Dr Nkosazana Zuma Municipality | 9087810867 | MBANJWA MDOBI                            | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 597 Dr Nkosazana Zuma Municipality | 9092487521 | MAJWARA THANDIWE                         | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 598 Dr Nkosazana Zuma Municipality | 9102165460 | MBANJWA GLORIA                           | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 599 Dr Nkosazana Zuma Municipality | 9106271583 | DLAMINI NONHLANHLA ALOIS                 | HLANGANANI 3 CREIGHTON IXOPO CNC KZN OU | 15 | 109,715 | 16,4572 | 126,1722 |
| 600 Dr Nkosazana Zuma Municipality | 9112986705 | DLAMINI NOBEKEZELO                       | AMAKHUZE UNDERBERG KZN                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 601 Dr Nkosazana Zuma Municipality | 9115256532 | MTHEMBU NOZITHEMBISO PEARL               | AMAKHUZE UNDERBERG KZN                  | 15 | 109,715 | 16,4572 | 126,1722 |
| 602 Dr Nkosazana Zuma Municipality | 9116136929 | HLONGWANE GOODNESS                       | TARS VALLEY CREIGHTON KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 603 Dr Nkosazana Zuma Municipality | 9123271964 | MBANJWA NOMZABALAZO                      | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 604 Dr Nkosazana Zuma Municipality | 9126196247 | MBANJWA LUNGILE                          | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 605 Dr Nkosazana Zuma Municipality | 9126425427 | MBANJWA DUMAZILE                         | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 606 Dr Nkosazana Zuma Municipality | 9136935949 | MBANJWA LUNGELENI                        | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 607 Dr Nkosazana Zuma Municipality | 9151304247 | SABELA ZANELE                            | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 608 Dr Nkosazana Zuma Municipality | 9151678652 | SOSIBO HILDA THULISILE                   | NSIMBINI                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 609 Dr Nkosazana Zuma Municipality | 9156846863 | NTSHIZA HAWULENGWE                       | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 610 Dr Nkosazana Zuma Municipality | 9158084856 | MCHUNU NOMAGUGU                          | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 611 Dr Nkosazana Zuma Municipality | 9158437717 | DLAMINI VUMILE                           | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 612 Dr Nkosazana Zuma Municipality | 9162450446 | MBANJWA VUYISILE                         | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 613 Dr Nkosazana Zuma Municipality | 9164106640 | DLAMINI CELIWE                           |                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 614 Dr Nkosazana Zuma Municipality | 9165485804 | DLAMINI REGINALD SAMUKELO                | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 615 Dr Nkosazana Zuma Municipality | 9168639141 | MCWABE LUNGILE                           | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 616 Dr Nkosazana Zuma Municipality | 9160435032 | ZONDI THEMBINKOSI JOSEPH                 | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 617 Dr Nkosazana Zuma Municipality | 9163608982 | DLAMINI THENJIWE ANNATOLIA               | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 618 Dr Nkosazana Zuma Municipality | 9172257591 | NTSHIZA MATHWANA                         | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 619 Dr Nkosazana Zuma Municipality | 9171209677 | DLAMINI HAPPINESSS PHUMGULA NONTSIKELELO | UNDERBERG CNC                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 620 Dr Nkosazana Zuma Municipality | 9175178572 | DOMONIGA                                 | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 621 Dr Nkosazana Zuma Municipality | 9186181545 | MBANJWA PHILPINA NTOMBIFIKILE            | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 622 Dr Nkosazana Zuma Municipality | 9181237579 | MBANJWA BATHINI                          | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 623 Dr Nkosazana Zuma Municipality | 9187345264 | SABELA STAFF MZOFAYO                     | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 624 Dr Nkosazana Zuma Municipality | 9189771329 | NTSHIZA ZIBUNILE                         | KILMUN S1 UNDERBERG KZN OU              | 15 | 109,715 | 16,4572 | 126,1722 |
| 625 Dr Nkosazana Zuma Municipality | 9189795347 | MAJOZI BHEKI PROTAS                      | EMAKHUZENI                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 626 Dr Nkosazana Zuma Municipality | 9208074256 | NZIMANDE BONGINKOSI                      | AMAKUZA S1 UNDERBERG KZN OU             | 15 | 109,715 | 16,4572 | 126,1722 |
| 627 Dr Nkosazana Zuma Municipality | 9216218584 | SOSIBO LUNGILE CHRISTOPHERAH             | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 628 Dr Nkosazana Zuma Municipality | 9213692308 | MEMELA NOMUSA                            | EHLABENI BULWER KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 629 Dr Nkosazana Zuma Municipality | 9212048887 | MVELASE FUNKILE SEPHRONIA                | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 630 Dr Nkosazana Zuma Municipality | 9216578948 | JILI ERIC SIGWILI                        | TRADITIONAL HOUSE                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 631 Dr Nkosazana Zuma Municipality | 9217669202 | ZUMA MPHENDULELI VITALIS                 | EMANGWANENI BULWER UNDERBURG KZN        | 15 | 109,715 | 16,4572 | 126,1722 |
| 632 Dr Nkosazana Zuma Municipality | 9217590103 | MHLONGO TIKILE ELEANORAH                 | PHAYINDANE                              | 15 | 109,715 | 16,4572 | 126,1722 |
| 633 Dr Nkosazana Zuma Municipality | 9234276877 | DLAMINI KWAZIKWAKHE                      | KILLIMON                                | 15 | 109,715 | 16,4572 | 126,1722 |
| 634 Dr Nkosazana Zuma Municipality | 9268303091 | DLAMINI KHOKAMANI                        | NOMHOJANA UNDERBERG KZN                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 635 Dr Nkosazana Zuma Municipality | 9262077649 | NZIMANDE THULANI                         | MASHAYILANGA UNDERBERG KZN              | 15 | 109,715 | 16,4572 | 126,1722 |
| 636 Dr Nkosazana Zuma Municipality | 9272898604 | DLAMINI ZWELAKHE                         | Brick House                             | 15 | 109,715 | 16,4572 | 126,1722 |
| 637 Dr Nkosazana Zuma Municipality | 9283732366 | MTHEMBU THEMBISILE PRINCESS              | SUN CITY BULWER PMB KZN                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 638 Dr Nkosazana Zuma Municipality | 9285578390 | SOKHELA SHADELENI                        | SOKHELA LOCATION NEAR SOKHELA PRIMARY   | 15 | 109,715 | 16,4572 | 126,1722 |
| 639 Dr Nkosazana Zuma Municipality | 9298907131 | EUNICE BUSELAPHI                         | HOUSE                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 640 Dr Nkosazana Zuma Municipality | 9305977615 | DLAMINI MANDELENKOSI                     | Brick                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 641 Dr Nkosazana Zuma Municipality | 9311420789 | SOSIBO NOSIPHO GLORIA                    | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 642 Dr Nkosazana Zuma Municipality | 9312162656 | DLAMINI MBHEKISENI ZIPI                  | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 643 Dr Nkosazana Zuma Municipality | 9322231503 | IACA NOKUPHIWA                           | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 644 Dr Nkosazana Zuma Municipality | 9322231503 | IACA NOKUPHIWA                           | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 645 Dr Nkosazana Zuma Municipality | 9325260410 | SOSIBO TUTU MAVIS                        |                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 646 Dr Nkosazana Zuma Municipality | 9332606642 | DLANGISA PRISCILLA PHAKAMILE             | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 647 Dr Nkosazana Zuma Municipality | 9336278916 | MBANJWA ZIWELILE YEKELANI                | MASHAYILANGA UNDERBERG KZN              | 15 | 109,715 | 16,4572 | 126,1722 |
| 648 Dr Nkosazana Zuma Municipality | 9338002659 | MTHEMBU NOMUDHLA                         | MASHAYINYANGA UNDERBERG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 649 Dr Nkosazana Zuma Municipality | 9334528194 | MNGUNI SIKHUMBULO                        | NOMHOJANA UNDERBERG KZN                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 650 Dr Nkosazana Zuma Municipality | 9349726234 | PHUNGULA ADRIAS                          | QULASHE UNDERBURG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 651 Dr Nkosazana Zuma Municipality | 9367496985 | MBANJWA WINEFRIEDA THOBELA               | EHLABENI BULWER KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 652 Dr Nkosazana Zuma Municipality | 9391731475 | BUTHELEZI ELIZABETH NOBUHLE              | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 653 Dr Nkosazana Zuma Municipality | 9410347620 | MTHEMBU THEMBEKILE PHILLIPINA            | AMAKUZA UNDERBURG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 654 Dr Nkosazana Zuma Municipality | 9418772468 | SOSIBO ZINHLE                            | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 655 Dr Nkosazana Zuma Municipality | 9418772468 | SOSIBO ZINHLE                            | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 656 Dr Nkosazana Zuma Municipality | 9435375554 | GAMEDE ESTHER                            |                                         | 15 | 109,715 | 16,4572 | 126,1722 |
| 657 Dr Nkosazana Zuma Municipality | 9447888093 | MBANJWA MVEZENI MOSES                    | EHLABENI BULWER KZN                     | 15 | 109,715 | 16,4572 | 126,1722 |
| 658 Dr Nkosazana Zuma Municipality | 9451253665 | MNGUNI ZIBUYILE                          | AMAKHUZA S1 UNDERBERG KZN               | 15 | 109,715 | 16,4572 | 126,1722 |
| 659 Dr Nkosazana Zuma Municipality | 9477898515 | SIBETHA BAQHELILE GLORIA                 | AMAKUZA UNDERBURG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 660 Dr Nkosazana Zuma Municipality | 9502687928 | DHLAMINI NOKUTHULA DOREEN                | HOUSE                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 661 Dr Nkosazana Zuma Municipality | 9531605262 | NGCOBO THEMBEKILE VIRGINIA               | AMAKUZA UNDERBURG KZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 662 Dr Nkosazana Zuma Municipality | 9562660452 | DUMA BAWINILE EUSTINE                    | MQATSHENI AREA NEAR MQATSHENI CLINIC    | 15 | 109,715 | 16,4572 | 126,1722 |

|                                    |            |                             |                                   |    |         |         |          |
|------------------------------------|------------|-----------------------------|-----------------------------------|----|---------|---------|----------|
| 663 Dr Nkosazana Zuma Municipality | 9586197858 | MNGUNI HLELINGANI           | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 664 Dr Nkosazana Zuma Municipality | 9604487966 | NGCEBELE MANELISI NELSON    | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 665 Dr Nkosazana Zuma Municipality | 9606851274 | NZIMANDE LINDIWE PRECIOUS   | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 666 Dr Nkosazana Zuma Municipality | 9607144355 | MBATHA SLINDILE             | QULASHE UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 667 Dr Nkosazana Zuma Municipality | 9607287762 | DLAMINI MVUMELENI           | Traditional                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 668 Dr Nkosazana Zuma Municipality | 9605611247 | SITHOLE MAUREEN JABULILE    | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             | XOSHEYAKHE ENKELEBANTWANA PMB KZN | 15 | 109,715 | 16,4572 | 126,1722 |
| 669 Dr Nkosazana Zuma Municipality | 9628251732 | MAPHANGA JABU               | MAHWAQA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 670 Dr Nkosazana Zuma Municipality | 9638183417 | MKHIZE MARGARET             | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 671 Dr Nkosazana Zuma Municipality | 9664366213 | MTOLO THEMBSILE ELIZABETH   | HLANGANANI S1 IXOPO KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 672 Dr Nkosazana Zuma Municipality | 9682724795 | ZULU CURIL                  | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 673 Dr Nkosazana Zuma Municipality | 9690766303 | DLAMINI MELTA BALUNGILE     | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 674 Dr Nkosazana Zuma Municipality | 9704754877 | MNGUNI PHUMULILE            | HIMILVILLE AREA NEAR POST OFFICE  | 15 | 109,715 | 16,4572 | 126,1722 |
| 675 Dr Nkosazana Zuma Municipality | 9705595303 | LUSWAZI NKOSIBONILE         | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             |                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 676 Dr Nkosazana Zuma Municipality | 9708353716 | MAMPELE NTOMBEKHAYA MARIET  | SOKHELA S1 IXOPO KZN OU           | 15 | 109,715 | 16,4572 | 126,1722 |
| 677 Dr Nkosazana Zuma Municipality | 9714161396 | HLOPHE JONGOSI              | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 678 Dr Nkosazana Zuma Municipality | 9713641562 | NDABA QUKHU VITALIS         | SUN CITY BULWER PMB KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 679 Dr Nkosazana Zuma Municipality | 9721333836 | MABI HLAZILE HILDA          | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 680 Dr Nkosazana Zuma Municipality | 9753757098 | PHUNGULA DUDUMO THOKOZILE   | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 681 Dr Nkosazana Zuma Municipality | 9754605464 | PHUNGULA NKOSAZANA          | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 682 Dr Nkosazana Zuma Municipality | 9754928639 | SOSIBO BUSELAPHI FLORENCE   | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             |                                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 683 Dr Nkosazana Zuma Municipality | 9762165989 | MAKHANYA PHUMLANI ANGELICUS | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 684 Dr Nkosazana Zuma Municipality | 9768619336 | MNDALI BUKISILE             | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 685 Dr Nkosazana Zuma Municipality | 9769898761 | DUMA JOSEPH                 | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 686 Dr Nkosazana Zuma Municipality | 9785625711 | DLAMINI ELIZABETH HLENGIWE  | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 687 Dr Nkosazana Zuma Municipality | 9788048820 | DLAMINI MHLAKAZA PATRICK    | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 688 Dr Nkosazana Zuma Municipality | 9792198729 | MNGUNI BANCAMILE OCTAVIA    | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 689 Dr Nkosazana Zuma Municipality | 9792814283 | PHUNGULA BUZELENI           | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 690 Dr Nkosazana Zuma Municipality | 9794956064 | LANGA LETHANI BAKHOMBISE    | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             | NOMANDLOVU DONNYBROOK IXOPO KZN   | 15 | 109,715 | 16,4572 | 126,1722 |
| 691 Dr Nkosazana Zuma Municipality | 9801121495 | DLAMINI SNEHLANHLA          | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 692 Dr Nkosazana Zuma Municipality | 9816202741 | MJWAHA THOKO ADELINÉ        | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 693 Dr Nkosazana Zuma Municipality | 9821930497 | NDLOVU NOMAGUGU UNICE       | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 694 Dr Nkosazana Zuma Municipality | 9831241588 | MNGUNI THOBILE PRINCESS     | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 695 Dr Nkosazana Zuma Municipality | 9831960635 | MNGUNI MYALELWA PATRICK     | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 696 Dr Nkosazana Zuma Municipality | 9832874162 | JILI FARAI                  | DAYISABULWERKZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 697 Dr Nkosazana Zuma Municipality | 9833515726 | MBANJWA NOLWAZI             | DAYISABULWERKZN                   | 15 | 109,715 | 16,4572 | 126,1722 |
| 698 Dr Nkosazana Zuma Municipality | 9846068298 | MNGUNI VICTORIA PHILISIWE   | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             | NOMANDLOVU DONNYBROOK IXOPO KZN   | 15 | 109,715 | 16,4572 | 126,1722 |
| 699 Dr Nkosazana Zuma Municipality | 9848224189 | MDLADLA BAJAHENI            | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 700 Dr Nkosazana Zuma Municipality | 9848478875 | MJWARA SANAH                | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 701 Dr Nkosazana Zuma Municipality | 9855520283 | MNGUNI DELISANI             | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 702 Dr Nkosazana Zuma Municipality | 9875756538 | MJWARA NELISILE             | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 703 Dr Nkosazana Zuma Municipality | 9894571419 | NDHLOVU REGINAH BOTSI       | MQATSHENI UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 704 Dr Nkosazana Zuma Municipality | 9904986757 | NGCEMU GETRUDE              | AMAKUZA UNDERBURG KZN             | 15 | 109,715 | 16,4572 | 126,1722 |
| 705 Dr Nkosazana Zuma Municipality | 9913052772 | JAMA MCUPHENI MTHEMBENI     | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 706 Dr Nkosazana Zuma Municipality | 9913381657 | MEMELA MUZWANELE DENNIS     | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
|                                    |            |                             | NOMANDLOVU DONNYBROOK IXOPO KZN   | 15 | 109,715 | 16,4572 | 126,1722 |
| 707 Dr Nkosazana Zuma Municipality | 9925775105 | VEZI ZANDILE CYNTHIA        | AMAKHUZE UNDERBURG KZN            | 15 | 109,715 | 16,4572 | 126,1722 |
| 708 Dr Nkosazana Zuma Municipality | 9943761494 | NZIMANDE THOMAS SIYABONGA   | NOMHOJANA UNDERBERG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 709 Dr Nkosazana Zuma Municipality | 9956656529 | CHANGWE SABANI              | NOMHOJANA UNDERBERG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 710 Dr Nkosazana Zuma Municipality | 9959943774 | LINDENI THULISILE           | NOMHOJANA UNDERBERG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 711 Dr Nkosazana Zuma Municipality | 9966476316 | NSINDANE QHAMUKILE          | NOMHOJANA UNDERBERG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 712 Dr Nkosazana Zuma Municipality | 9965354777 | NZIMANDE GONONDO            | NOMHOJANA UNDERBERG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 713 Dr Nkosazana Zuma Municipality | 9968922508 | DLAMINI LILINALE            | BHIDLA BULWER KZN                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 714 Dr Nkosazana Zuma Municipality | 9969184966 | LUSWAZI NONHLANHLA JOYCE    | Brick House                       | 15 | 109,715 | 16,4572 | 126,1722 |
| 715 Dr Nkosazana Zuma Municipality | 9976351662 | DLANGISA NTOMBIFUTHI        | KWAPITELA UNDERBURG KZN           | 15 | 109,715 | 16,4572 | 126,1722 |
| 716 Dr Nkosazana Zuma Municipality | 9984023317 | KHUBONE VEZUMUSA            | TRADITIONAL HOUSE                 | 15 | 109,715 | 16,4572 | 126,1722 |
| 717 Dr Nkosazana Zuma Municipality | 9992441192 | ZONDI THELELENI             | MAFOHLA                           | 15 | 109,715 | 16,4572 | 126,1722 |
| 718 Dr Nkosazana Zuma Municipality | 9993377496 | MOLEFE J                    | HOUSE                             | 15 | 109,715 | 16,4572 | 126,1722 |

**ASSET MANAGEMENT REPORT AS AT 31 MAY 2026**

AUTHOR : Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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 May 2026, as well as the financial position as at 31 May 2026. No additional financial implications for the municipality are expected.

DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY  
FIXED ASSET REGISTER LEAD-SCHEDULE  
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INTANGIBLE ASSETS AND INVESTMENT PROPERTY  
AS AT 31 MAY 2026

| Asset category                 | Class segment                       | Cost             |                                |               |               |                    |                 | Accumulated depreciation and impairment losses |            |                           |                                          |                                        |            |                                |                  |                 | Carrying Value |
|--------------------------------|-------------------------------------|------------------|--------------------------------|---------------|---------------|--------------------|-----------------|------------------------------------------------|------------|---------------------------|------------------------------------------|----------------------------------------|------------|--------------------------------|------------------|-----------------|----------------|
|                                |                                     | Opening Balances | Correction of Prior year error | Additions     | Additions W/P | Disposal/transfers | Closing Balance | Opening Balance Accumulated depreciation       | Adjustment | Depreciation for the year | Closing Balance Accumulated depreciation | Opening Balance Accumulated Impairment | Impairment | Closing Balance Acc Impairment | Written Off/sold | Closing Balance |                |
|                                |                                     | R                | R                              | R             | R             | R                  | R               | R                                              | R          | R                         | R                                        | R                                      | R          | R                              | R                | R               | R              |
| Infrastructure                 |                                     | 328 593 597      | -                              | -             | -             | -                  | 328 593 597     | 158 691 664                                    | -          | 29 439 361                | 182 130 416                              | -                                      | -          | -                              | -                | 182 130 416     | 146 423 121    |
|                                | Trading Services                    | 1 620 925        | -                              | -             | -             | -                  | 1 620 925       | 549 030                                        | -          | 131 433                   | 680 463                                  | -                                      | -          | -                              | -                | 680 463         | 940 466        |
|                                | Economic and environmental services | 326 932 607      | -                              | -             | -             | -                  | 326 932 607     | 158 142 024                                    | -          | 23 307 928                | 181 449 953                              | -                                      | -          | -                              | -                | 181 449 953     | 145 482 655    |
| Community Assets               |                                     | 341 220 484      | -                              | -             | -             | -                  | 341 220 484     | 74 598 967                                     | -          | 11 488 412                | 85 997 578                               | 3 313 422                              | -          | 3 313 422                      | -                | 89 310 801      | 251 589 684    |
|                                | Community and public safety         | 324 527 115      | -                              | -             | -             | -                  | 324 527 115     | 64 164 857                                     | -          | 10 607 369                | 74 762 206                               | 1 074 885                              | -          | 1 074 885                      | -                | 75 837 091      | 248 690 034    |
|                                | Trading Services                    | 8 410 544        | -                              | -             | -             | -                  | 8 410 544       | 5 303 923                                      | -          | 349 809                   | 5 653 732                                | 2 230 760                              | -          | 2 230 760                      | -                | 7 884 491       | 526 052        |
|                                | Governance and administration       | 8 282 826        | -                              | -             | -             | -                  | 8 282 826       | 5 050 206                                      | -          | 531 235                   | 5 581 441                                | 7 778                                  | -          | 7 778                          | -                | 5 589 218       | 2 693 628      |
| Machinery and equipment        |                                     | 16 294 453       | -                              | 728 046,74    | -             | -254 049           | 16 768 453      | 7 543 007                                      | -          | 1 644 318                 | 9 187 324                                | 18 594                                 | -          | 18 594                         | -254 049         | 8 951 870       | 7 816 581,03   |
|                                | Community and public safety         | 3 427 585        | -                              | 275 000,00    | -             | -35 134            | 3 667 452       | 1 347 715                                      | -          | 314 779                   | 1 662 494                                | 0                                      | -          | 0                              | -35 134          | 1 627 360       | 2 040 002      |
|                                | Economic and environmental services | 11 089 398       | -                              | 453 046,74    | -             | -121 630           | 11 420 835      | 5 465 803                                      | -          | 1 187 190                 | 6 652 993                                | 18 573                                 | -          | 18 573                         | -121 630         | 6 549 956       | 4 870 879      |
|                                | Governance and administration       | 1 777 469        | -                              | -             | -             | -97 305            | 1 680 165       | 729 489                                        | -          | 142 349                   | 871 837                                  | 21                                     | -          | 21                             | -97 305          | 774 554         | 905 610        |
| Transport                      |                                     | 63 771 013       | -                              | 3 651 701,43  | -             | -2 789 045         | 64 633 669      | 27 262 247                                     | -          | 5 752 718                 | 33 014 965                               | 485 111                                | -          | 485 111                        | -2 789 045       | 30 711 031      | 33 922 638     |
|                                | Community and public safety         | 32 337 366       | -                              | 817 735,84    | -             | -1 389 757         | 31 765 344      | 14 469 303                                     | -          | 2 546 143                 | 17 015 446                               | 475 734                                | -          | 475 734                        | -1 389 757       | 16 101 423      | 15 663 522     |
|                                | Economic and environmental services | 22 282 491       | -                              | -             | -             | -681 078           | 21 601 412      | 8 522 362                                      | -          | 2 265 034                 | 10 787 395                               | -                                      | -          | -                              | -681 078         | 10 106 317      | 11 495 095     |
|                                | Governance and administration       | 6 888 199        | -                              | 2 833 965,59  | -             | -559 547           | 9 142 619       | 2 838 039                                      | -          | 826 393                   | 3 664 412                                | 9 377                                  | -          | 9 377                          | -559 547         | 3 114 242       | 6 028 375      |
| Furniture and Office Equipment |                                     | 2 280 958        | -                              | -             | -             | -158 663           | 2 122 295       | 1 432 563                                      | -          | 115 149                   | 1 547 712                                | -                                      | -          | -                              | -158 663         | 1 389 049       | 755 246        |
|                                | Community and public safety         | 12 565 090       | -                              | 457 286,05    | -             | -1 442 660         | 11 579 716      | 7 159 701                                      | -          | 901 808                   | 8 061 508                                | 16 464                                 | -          | 16 464                         | -1 442 660       | 6 635 313       | 4 944 403      |
|                                | Economic and environmental services | 6 634 091        | -                              | 154 771,77    | -             | -999 261           | 5 789 607       | 3 522 907                                      | -          | 415 633                   | 3 938 539                                | 2 939 279                              | -          | 2 939 279                      | -999 261         | 2 850 323       | 2 850 323      |
|                                | Governance and administration       | 789 781          | -                              | 95 504,44     | -             | -82 540            | 802 745         | 385 096                                        | -          | 71 500                    | 457 439                                  | 39                                     | -          | 39                             | -82 540          | 374 917         | 426 807        |
| Leased Assets                  |                                     | 5 142 219        | -                              | 207 009,84    | -             | -360 839           | 4 988 389       | 3 250 858                                      | -          | 414 672                   | 3 665 530                                | 14 845                                 | -          | 14 845                         | -360 839         | 3 319 536       | 1 668 853      |
|                                | Community and public safety         | 740 364          | -                              | 1 152 087,68  | -             | -                  | 1 892 452       | 737 060                                        | -          | 195 318                   | 932 378                                  | -                                      | -          | -                              | -                | 932 378         | 960 073        |
|                                | Economic and environmental services | -                | -                              | -             | -             | -                  | -               | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | -              |
|                                | Governance and administration       | 740 364          | -                              | 1 152 087,68  | -             | -                  | 1 892 452       | 737 060                                        | -          | 195 318                   | 932 378                                  | -                                      | -          | -                              | -                | 932 378         | 960 073        |
| Computer equipment             |                                     | 9 860 946        | -                              | 903 343,11    | -             | -2 136 308         | 8 628 081       | 5 854 049                                      | -          | 1 127 428                 | 6 981 476                                | 55 983                                 | -          | 55 983                         | -2 136 308       | 4 901 251       | 3 726 830      |
|                                | Community and public safety         | 2 463 054        | -                              | 397 532,10    | -             | -387 303           | 2 463 385       | 1 245 028                                      | -          | 332 447                   | 1 577 475                                | -                                      | -          | -                              | -387 303         | 1 180 274       | 1 273 111      |
|                                | Economic and environmental services | 974 074          | -                              | 125 816,10    | -             | -333 935           | 765 956         | 621 491                                        | -          | 118 689                   | 740 180                                  | -                                      | -          | -                              | -333 935         | 406 244         | 359 711        |
|                                | Governance and administration       | 6 433 818        | -                              | 379 994,91    | -             | -1 415 072         | 5 398 740       | 3 987 530                                      | -          | 676 292                   | 4 663 822                                | 55 983                                 | -          | 55 983                         | -1 415 072       | 3 304 733       | 2 094 007      |
| Buildings (Other)              |                                     | 59 927 271       | -                              | -             | -             | -                  | 59 927 271      | 11 885 551                                     | -          | 2 111 912                 | 13 997 843                               | -                                      | -          | -                              | -                | 13 997 843      | 45 929 428     |
|                                | Economic and environmental services | 21 163 278       | -                              | -             | -             | -                  | 21 163 278      | 1 786 045                                      | -          | 112 761                   | 1 898 805                                | -                                      | -          | -                              | -                | 1 898 805       | 19 264 472     |
|                                | Community and public safety         | 2 634 936        | -                              | -             | -             | -                  | 2 634 936       | 969 195                                        | -          | 735 049                   | 1 704 243                                | -                                      | -          | -                              | -                | 1 704 243       | 930 693        |
|                                | Governance and administration       | 36 129 057       | -                              | -             | -             | -                  | 36 129 057      | 9 130 691                                      | -          | 1 264 103                 | 10 394 794                               | -                                      | -          | -                              | -                | 10 394 794      | 25 734 263     |
| Land (Other)                   |                                     | 13 538 101       | -                              | -             | -             | -                  | 13 538 101      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 13 538 101     |
|                                | Governance and administration       | 13 538 101       | -                              | -             | -             | -                  | 13 538 101      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 13 538 101     |
| Work in progress               |                                     | 19 966 130       | -                              | 37 030 237,21 | -             | -                  | 47 996 367      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 47 996 367     |
|                                | Infrastructure Assets               | 19 966 423       | -                              | 17 274 162,75 | -             | -                  | 27 638 586      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 27 638 586     |
|                                | Community Assets                    | 104 350          | -                              | 19 712 300,46 | -             | -                  | 19 816 650      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 19 816 650     |
|                                | Buildings (Other)                   | 497 356          | -                              | 43 774,00     | -             | -                  | 541 130         | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 541 130        |
|                                |                                     | 857 437 388      | -                              | 43 922 702,22 | -             | (6 621 962)        | 894 738 128     | 293 642 015                                    | -          | 46 661 275                | 340 303 290                              | 3 889 574                              | -          | 3 889 574                      | (6 621 962)      | 337 570 902     | 557 167 226    |
| Intangible assets              |                                     | 4 183 270        | -                              | 742 860,45    | -             | (1 829 091)        | 3 097 040       | 3 437 699                                      | -          | 789 463                   | 4 227 163                                | -                                      | -          | -                              | (1 829 091)      | 2 398 072       | 698 968        |
|                                | Community and public safety         | 94 285           | -                              | -             | -             | (63 252)           | 31 033          | 80 438                                         | -          | -                         | 80 438                                   | -                                      | -          | -                              | (63 252)         | 19 166          | 13 867         |
|                                | Economic and environmental services | 4 566            | -                              | -             | -             | (4 566)            | -               | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | (4 566)          | -               | -              |
|                                | Governance and administration       | 4 084 419        | -                              | 742 860,45    | -             | (1 763 273)        | 3 064 007       | 3 352 715                                      | -          | 789 463                   | 4 142 178                                | -                                      | -          | -                              | (1 763 273)      | 2 378 905       | 685 101        |
|                                |                                     | 4 183 270        | -                              | 742 860,45    | -             | (1 829 091)        | 3 097 040       | 3 437 699                                      | -          | 789 463                   | 4 227 163                                | -                                      | -          | -                              | (1 829 091)      | 2 398 072       | 698 968        |
| Investment Assets              |                                     | 30 780 000       | -                              | -             | -             | -                  | 30 780 000      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 30 780 000     |
|                                | Governance and administration       | 30 780 000       | -                              | -             | -             | -                  | 30 780 000      | -                                              | -          | -                         | -                                        | -                                      | -          | -                              | -                | -               | 30 780 000     |
| GRAND TOTAL NCV                |                                     | 892 400 658      | -                              | 44 665 562,67 | -             | (8 451 053)        | 928 615 167     | 297 079 714                                    | -          | 47 450 739                | 344 530 453                              | 3 889 574                              | -          | 3 889 574                      | (8 451 053)      | 339 968 974     | 588 645 194    |

## 5. TAKE AWAY ON PLANNED AND ONGOING ACTIVITIES

The municipality has non-current assets to the value of R 588 646 194 as at 31 May 2026 with the split presented in the table above, this indicated the level of long term investment in the municipality's assets.

The municipality acquired assets for the period 1 July 2025 to date amounting to R 44 665 562,67 and the assets disposal amounting to R 8 451 053. 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 47 450 739 . This reflects how much of the asset's value has been used up over the ordinary course of business for the year.

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

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

| Expenditure line item   | Classification      | R                    |
|-------------------------|---------------------|----------------------|
| Repairs and Maintenance | Community assets    | 3 710 940,49         |
| Repairs and Maintenance | Office Buildings    | 1 984 143,10         |
| Repairs and Maintenance | Plant and Equipment | 118 090,22           |
| Repairs and Maintenance | Roads               | 5 825 627,25         |
| Repairs and Maintenance | Vehicles            | 4 329 691,70         |
| Repairs and Maintenance | Computer Equipment  | -                    |
| <b>Total</b>            |                     | <b>15 968 492,76</b> |

## 6. RECOMMENDATION

That this report be noted by the Committees and Council.

**DEBTORS AND REVENUE MANAGEMENT REPORT AS AT 31 MAY 2026**

1. **AUTHOR** Chief Financial Officer

1<sup>ST</sup> LEVEL : MANCO

2<sup>ND</sup> LEVEL : FINANCE COMMITTEE

3<sup>RD</sup> LEVEL : EXCO

4<sup>TH</sup> 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**

5.0 Report on revenue and collection rate as at 31 May 2026

5.1 Age Analysis as at 31 May 2026

5.2 Debt Collection and data cleansing as at 31 May 2026

5.3 Revenue Enhancement Strategy as at 31 May 2026

6. **FINANCIAL IMPLICATIONS:**

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



## 7. **RECOMMENDATION:**

It is recommended that:

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

### **REPORT ON DEBTORS AGE ANALYSIS**

#### **As at 31 May 2026**

The total debtors' book for the municipality stood at R142 957 531.18 as at 31 May 2026. This reflects an increase of 1.5% compared to the previous month, indicating that while collection efforts are ongoing, new debt continues to accumulate.

| <b>Debtors' balance as at</b>                           | <b>Amount</b>   |
|---------------------------------------------------------|-----------------|
| Dr Nkosazana Dlamini Zuma Municipality - July 2025      | R127 085 687.97 |
| Dr Nkosazana Dlamini Zuma Municipality - August 2025    | R127 654 553.81 |
| Dr Nkosazana Dlamini Zuma Municipality – September 2025 | R129 083 189.94 |
| Dr Nkosazana Dlamini Zuma Municipality – October 2025   | R131 026 412.25 |
| Dr Nkosazana Dlamini Zuma Municipality – November 2025  | R132 515 366.21 |
| Dr Nkosazana Dlamini Zuma Municipality – December 2025  | R135 053 072.24 |
| Dr Nkosazana Dlamini Zuma Municipality – January 2026   | R137 327 682.80 |
| Dr Nkosazana Dlamini Zuma Municipality – February 2026  | R137 838 352.30 |
| Dr Nkosazana Dlamini Zuma Municipality – March 2026     | R139 703 237.71 |
| Dr Nkosazana Dlamini Zuma Municipality – April 2026     | R140 735 887.83 |
| Dr Nkosazana Dlamini Zuma Municipality – May 2026       | R142 957 531.18 |

### **REPORT ON INDIGENT MANAGEMENT**

#### **As at 31 May 2026**

For the month of May 2026, the municipality supported 718 registered indigent households, with an amount of R90 591.64 disbursed toward Free Basic Electricity (FBE). The effective implementation of the indigent support policy remains a key instrument in providing relief to the most vulnerable and ensuring equitable access to basic services.

| Period                    | Number of Indigents beneficiaries for the period | Amount paid by municipality for the period |
|---------------------------|--------------------------------------------------|--------------------------------------------|
| Dr NDZLM - July 2025      | 596 Beneficiaries                                | R75 108.92                                 |
| Dr NDZLM – August 2025    | 622 Beneficiaries                                | R78 479.11                                 |
| Dr NDZLM – September 2025 | 626 Beneficiaries                                | R79 109.97                                 |
| Dr NDZLM – October 2025   | 743 Beneficiaries                                | R93 745.94                                 |
| Dr NDZLM – November 2025  | 682 Beneficiaries                                | R86 049.44                                 |
| Dr NDZLM – December 2025  | 736 Beneficiaries                                | R92 862.74                                 |
| Dr NDZLM – January 2026   | 736 Beneficiaries                                | R92 862.74                                 |
| Dr NDZLM – February 2026  | 690 Beneficiaries                                | R87 058.82                                 |
| Dr NDZLM – March 2026     | 722 Beneficiaries                                | R91 096.33                                 |
| Dr NDZLM – April 2026     | 626 Beneficiaries                                | R85 292.41                                 |
| Dr NDZLM – May 2026       | 718 Beneficiaries                                | R90 591.64                                 |

## **REPORT ON TRAFFIC FINES**

### **As at 31 May 2026**

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

- The total value of notices issued remains significant, but the traffic fines collection rate has improved modestly, now standing at 9%, reflecting positive outcomes from the revised enforcement and collection strategies recently introduced.
- The phased in introduction of Administrative Adjudication of Road Traffic Offences Act(AARTO) presents threat to municipal traffic fine revenue line and impairs the collectability of existing traffics fines.

| MONTHS                                                | AMOUNT FOR NOTICES ISSUED | AMOUNT RECEIVED |
|-------------------------------------------------------|---------------------------|-----------------|
| Dr Nkosazana Dlamini Zuma Municipality July 2025      | R70 100.00                | R9 750.00       |
| Dr Nkosazana Dlamini Zuma Municipality August 2025    | R65 000.00                | R3 300.00       |
| Dr Nkosazana Dlamini Zuma Municipality September 2025 | R81 400.00                | R3 000.00       |
| Dr Nkosazana Dlamini Zuma Municipality October 2025   | R52 200.00                | R6 000.00       |
| Dr Nkosazana Dlamini Zuma Municipality November 2025  | R90 800.00                | R4 450.00       |
| Dr Nkosazana Dlamini Zuma Municipality December 2025  | R91 350.00                | R11 400.00      |
| Dr Nkosazana Dlamini Zuma Municipality January 2026   | R90 350.00                | R12 050.00      |
| Dr Nkosazana Dlamini Zuma Municipality February 2026  | R72 700.00                | R7 900.00       |
| Dr Nkosazana Dlamini Zuma Municipality March 2026     | R83 100.00                | R4 450.00       |
| Dr Nkosazana Dlamini Zuma Municipality April 2026     | R47 400.00                | R5 700.00       |

|                                                 |                    |                   |
|-------------------------------------------------|--------------------|-------------------|
| Dr Nkosazana Dlamini Zuma Municipality May 2026 | R37 850.00         | R1 900.00         |
| <b>TOTAL</b>                                    | <b>R782 250.00</b> | <b>R69 900.00</b> |

### **REPORT ON ANIMAL POUNDS**

#### **As at 31 May 2026**

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

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

| <b>MONTHS</b>             | <b>HIMEVILLE<br/>ANIMAL POUND</b> | <b>CREIGHTON<br/>ANIMAL POUND</b> | <b>TOTAL</b>       |
|---------------------------|-----------------------------------|-----------------------------------|--------------------|
| Dr NDZLM – July 2025      | R12 391.35                        | R7 093.92                         | R19 485.27         |
| Dr NDZLM – August 2025    | R16 179.00                        | R12 041.92                        | R28 220.91         |
| Dr NDZLM – September 2025 | R3 680.00                         | R31 316.60                        | R34 996.60         |
| Dr NDZLM – October 2025   | R15 000.00                        | R18 744.44                        | R33 744.44         |
| Dr NDZLM – November 2025  | R11 999.67                        | R8 450.56                         | R20 450.23         |
| Dr NDZLM – December 2025  | R4 163.51                         | R1 121.74                         | R5 285.25          |
| Dr NDZLM – January 2026   | R3 581.59                         | R4 448.88                         | R8 030.47          |
| Dr NDZLM – February 2026  | R14 106.66                        | R7 596.00                         | R21 702.66         |
| Dr NDZLM – March 2026     | R10 739.16                        | R250.00                           | R10 989.16         |
| Dr NDZLM – April 2026     | R9 832.70                         | R5 405.60                         | R15 238.30         |
| Dr NDZLM – May 2026       | R5 752.18                         | R1 913.05                         | R7 665.23          |
| <b>TOTAL</b>              | <b>R93 319.16</b>                 | <b>R90 786.71</b>                 | <b>R184 105.27</b> |

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

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

| <b>MONTHS</b>                                         | <b>NUMBER OF RCC RECEIVED</b> | <b>RCC FIGURES ISSUED</b> | <b>NUMBER OF RCC ISSUED</b> |
|-------------------------------------------------------|-------------------------------|---------------------------|-----------------------------|
| Dr Nkosazana Dlamini Zuma Municipality July 2025      | 8 RCC applications            | 11 RCC figures issued     | 9 RCC issued                |
| Dr Nkosazana Dlamini Zuma Municipality August 2025    | 8 RCC applications            | 8 RCC figures issued      | 28 RCC issued               |
| Dr Nkosazana Dlamini Zuma Municipality September 2025 | 18 RCC applications           | 2 RCC figures issued      | 19 RCC issued               |
| Dr Nkosazana Dlamini Zuma Municipality October 2025   | 19 RCC applications           | 3 RCC figures issued      | 20 RCC issued               |
| Dr Nkosazana Dlamini Zuma Municipality November 2025  | 4 RCC applications            | 3 RCC figures issued      | 6 RCC issued                |
| Dr Nkosazana Dlamini Zuma Municipality December 2025  | 10 RCC applications           | 9 RCC figures issued      | 5 RCC issued                |
| Dr Nkosazana Dlamini Zuma Municipality January 2026   | 11 RCC applications           | 4 RCC figures issued      | 6 RCC issued                |
| Dr Nkosazana Dlamini Zuma Municipality February 2026  | 16 RCC applications           | 6 RCC figures issued      | 23 RCC issued               |
| Dr Nkosazana Dlamini Zuma Municipality March 2026     | 16 RCC applications           | 10 RCC figures issued     | 23 RCC issued               |
| Dr Nkosazana Dlamini Zuma Municipality April 2026     | 8 RCC applications            | 13 RCC figures issued     | 9 RCC issued                |
| Dr Nkosazana Dlamini Zuma Municipality May 2026       | 5 RCC applications            | 8 RCC figures issued      | 12 RCC issued               |

## **REPORT ON DATA CLEANSING**

### **As at 31 May 2026**

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

| Activities                                                | 2025/12/3<br>1 | 2026/01/3<br>1 | 2026/02/2<br>8 | 2026/03/3<br>1 | 2026/04/3<br>0 | 2026/05/3<br>1 |
|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Billing Journals processed                                | 3              | 6              | 28             | 24             | 15             | 17             |
| Transfer Journals processed                               | 8              | 1              | 10             | 35             | 8              | 15             |
| Account Transfer Transactions performed                   | 10             | 0              | 11             | 31             | 11             | 11             |
| queries via email and attended to                         | 7              | 5              | 12             | 15             | 20             | 10             |
| Copies of invoices emailed                                | 0              | 2              | 0              | 0              | 0              | 0              |
| Change of Ownerships processed                            | 10             | 7              | 11             | 31             | 11             | 11             |
| Manual receipts captured                                  | 0              | 0              | 0              | 0              | 0              | 0              |
| General Valuation updates performed                       | 0              | 0              | 3              | 10             | 10             | 3              |
| General customer information updates                      | 0              | 0              | 5              | 0              | 1              | 4              |
| Pension rebate applications received                      | 1              | 0              | 1              | 1              | 0              | 0              |
| Public Benefit Organisation Rebate applications processed | 0              | 0              | 0              | 1              | 0              | 0              |
| Tourism rebate applications processed                     | 0              | 0              | 0              | 0              | 0              | 0              |
| Manually issued Rates Clearance Certificate               | 1              | 1              | 3              | 7              | 4              | 2              |

## **REPORT ON THE AGE ANALYSIS**

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

| Debtors Age Analysis by Income Group          | 0-30 Days           | 30-60 Days          | 60-90 Days          | 90-120 Days         | Older than 120 Days   | Total                 |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| RATES                                         | 3 308 273.15        | 2 410 793.27        | 2 188 504.70        | 2 113 642.35        | 116 947 195.09        | 126 968 408.56        |
| REFUSE                                        | 435 616.81          | 304 730.20          | 261 758.53          | 236 804.72          | 13 742 894.16         | 14 981 804.42         |
| RENT                                          | 7 213.35            | 103 195.56          | 94 545.71           | 95 462.34           | 4 016 139.16          | 4 316 556.12          |
| TRAFFIC FINES                                 | 35 950.00           | 41 700.00           | 78 400.00           | 64 800.00           | 1 815 850.00          | 2 036 700.00          |
| SUNDRY                                        | -                   |                     |                     |                     | 21 900.59             | 21 900.59             |
| <b>Total</b>                                  | <b>3 787 053.31</b> | <b>2 860 419.03</b> | <b>2 623 208.94</b> | <b>2 510 709.41</b> | <b>136 543 979.00</b> | <b>148 325 369.69</b> |
|                                               |                     |                     |                     |                     |                       |                       |
| <b>Debtors Age Analysis by Customer Group</b> |                     |                     |                     |                     |                       |                       |
| Government                                    | 878 057.05          | 870 645.93          | 847 231.03          | 916 529.38          | 46 710 880.51         | 50 223 343.90         |
| Business                                      | 444 523.23          | 343 211.28          | 278 696.39          | 279 407.68          | 14 528 007.06         | 15 873 845.64         |
| Households                                    | 1 710 021.36        | 1 134 132.19        | 1 021 861.66        | 913 663.36          | 51 024 112.66         | 55 803 791.23         |
| Agriculture                                   | 717 072.14          | 478 151.58          | 442 006.40          | 367 069.07          | 20 442 784.81         | 22 447 084.00         |
| Other                                         | 37 379.53           | 34 278.05           | 33 413.46           | 34 039.92           | 3 838 193.96          | 3 977 304.92          |
| <b>Total by Customer group</b>                | <b>3 787 053.31</b> | <b>2 860 419.03</b> | <b>2 623 208.94</b> | <b>2 510 709.41</b> | <b>136 543 979.00</b> | <b>148 325 369.69</b> |

## REPORT ON COLLECTION OF REVENUE

As at 31 May 2026, the municipality recorded a collection rate of 68.52% for the 2025/2026 financial year. A total of R5.4 million was billed, with R3 million received for the period. Rates income amounted to R4.7 million, of which R2.9 million was collected. The closing balance increased to R142 million from an opening of R142 million, reflecting ongoing billing and collection activity.

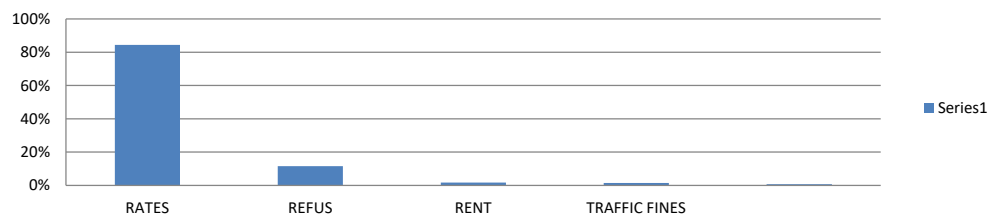
|                                                       | 2025/12/31      |                   | 2026/01/31      |                   | 2026/02/28      |                   | 2026/03/31      |                   | 2026/04/30      |                   | 2026/05/31      |                   |
|-------------------------------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| Category                                              | Raised          | Received          | Raised          | Received          | Raised          | Received          | Raised          | Received          | Raised          | Received          | Raised          | Received          |
| RAT01: RESIDENTIAL PROPERTIES                         | 1 055<br>763.84 | - 910<br>422.04   | 1 040<br>750.80 | - 1 804<br>367.21 | 1 003<br>999.60 | - 1 185<br>677.24 | 1 043<br>035.94 | - 499<br>983.42   | 1 024<br>560.76 | - 500<br>144.01   | 1 039<br>539.55 | - 884<br>151.40   |
| RAT02: BUSINESS, COMMERCIAL,<br>INDUSTRIAL PROPERTIES | 924<br>577.24   | - 501<br>487.33   | 1 054<br>759.40 | - 716<br>251.15   | 915<br>348.40   | - 792<br>506.81   | 907<br>965.81   | - 867<br>301.63   | 930<br>619.57   | - 651<br>570.40   | 935<br>763.83   | - 661<br>126.80   |
| RAT03: AGRICULTURAL PROPERTIES                        | 1 289<br>906.58 | - 808<br>720.16   | 1 495<br>870.30 | - 803<br>693.70   | 1 291<br>213.12 | - 1 054<br>592.54 | 1 244<br>032.24 | - 1 557<br>104.11 | 1 449<br>059.26 | - 900<br>379.80   | 1 294<br>814.28 | - 1 059<br>760.87 |
| RAT04: PUBLIC SERVICE PURPOSES                        | 1 223<br>654.57 | - 109<br>221.72   | 1 501<br>179.08 | - 13<br>827.00    | 1 222<br>491.68 | - 525<br>639.86   | 1 244<br>037.34 | - 226<br>659.39   | 1 211<br>030.81 | - 1 506<br>746.06 | 1 231<br>681.32 | - 245<br>399.14   |
| RAT05: PUBLIC SERVICE<br>INFRASTRUCTURE               | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 |
| RAT06: PUBLIC BENEFIT<br>ORGANISATION                 | 2<br>304.14     | - 566.66          | 2<br>304.14     | - 1<br>879.16     | 2<br>304.14     | - 1<br>126.88     | 2<br>304.14     | - 1<br>812.50     | 171<br>612.98   | - 2<br>247.56     | 1<br>551.70     | - 752.44          |
| RAT11: TOURISM URBAN                                  |                 |                   |                 |                   |                 |                   |                 |                   |                 |                   |                 |                   |
| RAT12: VACANT LAND                                    | 216<br>419.27   | - 261<br>210.67   | 260<br>963.52   | - 325<br>014.11   | 205<br>667.86   | - 4<br>244.09     | 205<br>812.01   | - 300<br>460.47   | 199<br>429.44   | - 127<br>184.56   | 197<br>146.32   | - 112<br>739.44   |
| REFUSE                                                | 476<br>891.52   | - 295<br>658.87   | 497<br>575.24   | - 359<br>872.96   | 487<br>756.75   | - 351<br>415.84   | 485<br>938.22   | - 310<br>309.53   | 964<br>334.35   | - 379<br>193.31   | 488<br>988.05   | - 348<br>208.56   |
| Value added tax(refuse)                               | 71<br>533.73    | - 44<br>348.83    | 74<br>636.29    | - 53<br>980.94    | 73<br>163.51    | - 52<br>712.38    | 72<br>890.73    | - 46<br>546.43    | 144<br>650.15   | - 56<br>879.00    | 73<br>348.21    | - 52<br>231.28    |
| RENTAL                                                | 135<br>211.38   | - 31<br>571.24    | 134<br>980.73   | - 31<br>571.24    | 139<br>675.82   | - 635<br>322.08   | 137<br>266.66   | - 58<br>808.12    | 1 776<br>733.74 | - 31<br>571.25    | 141<br>743.86   | - 31<br>571.25    |
| Value added tax(rental)                               | 20<br>281.71    | - 4<br>735.69     | 20<br>247.11    | - 4<br>735.69     | 20<br>951.37    | - 95<br>298.31    | 20<br>590.00    | - 8<br>821.22     | 266<br>510.06   | - 4<br>735.69     | 21<br>261.58    | - 4<br>735.69     |
| SUNDRIES                                              | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 |
| Value added tax(sundries)                             | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 | -               | -                 |
| Total Incl                                            | 5 416<br>543.98 | - 2 967<br>943.21 | 6 083<br>266.61 | - 4 115<br>193.16 | 5 362<br>572.26 | - 4 690<br>047.85 | 5 363<br>873.09 | - 3 877<br>806.82 | 7 795<br>315.16 | - 4 160<br>651.63 | 5 425<br>838.70 | - 3 400<br>676.87 |
| Total VAT                                             | 91<br>815.44    | - 49<br>084.52    | 94<br>883.40    | - 58<br>716.63    | 94<br>114.89    | - 148<br>010.69   | 93<br>480.73    | - 55<br>367.65    | 411<br>160.21   | - 61<br>614.68    | 94<br>609.79    | - 56<br>966.97    |
| Total Excl                                            | 5 324<br>728.54 | - 2 918<br>858.69 | 5 988<br>383.21 | - 4 056<br>476.53 | 5 268<br>457.37 | - 4 542<br>037.16 | 5 270<br>392.36 | - 3 822<br>439.17 | 7 384<br>154.95 | - 4 099<br>036.95 | 5 331<br>228.91 | - 3 343<br>709.90 |
| Total Rates                                           | 4 712<br>625.64 | - 2 591<br>628.58 | 5 355<br>827.24 | - 3 665<br>032.33 | 4 641<br>024.80 | - 3 555<br>299.24 | 4 647<br>187.48 | - 3 453<br>321.52 | 4 643<br>086.86 | - 3 688<br>272.39 | 4 700<br>497.00 | - 2 963<br>930.09 |
| Total Services                                        | 703 918.34      | 376 314.63        | 727 439.37      | 450 160.83        | 721 547.46      | 134 748.61        | 716 685.61      | 424 485.30        | 152 228.30      | 472 379.24        | 725 341.70      | 436 746.78        |
| Total Services Excl                                   | 612 102.90      | 327 230.11        | 632 555.97      | 391 444.20        | 627 432.57      | 986 737.92        | 623 204.88      | 369 117.65        | 741 068.09      | 410 764.56        | 630 731.91      | 379 779.81        |

|                  |                 |                 |                 |                 |                 |                 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Opening Balance  | R124 781 393.21 | R124 781 393.21 | R124 781 393.21 | R124 781 393.21 | R124 781 393.21 | R124 781 393.21 |
| Closing Balance  | R135 956 116.24 | R137 924 189.69 | R138 596 714.09 | R140 082 780.37 | R143 717 443.90 | R145 742 605.72 |
| Collection Rates | 65.91%          | 63.71%          | 68.60%          | 67.40%          | 69.50%          | 68.52%          |

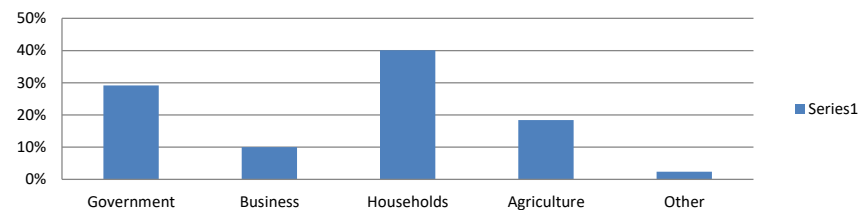
## AGE ANALYSIS MAY 2026

|                                               | Current             | 0-30 Days           | 30-60 Days          | 60-90 Days          | 90-120 Days         | Older than 120 Days   | Total                 | Debtor's in % |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>Debtors Age Analysis by Income Group</b>   |                     |                     |                     |                     |                     |                       |                       |               |
| RATES                                         | (120 826.82)        | 3 429 099.97        | 2 410 793.27        | 2 188 504.70        | 2 113 642.35        | 116 947 195.09        | 126 968 408.56        | 0.86          |
| REFUSE                                        | (2 587.91)          | 438 204.72          | 304 730.20          | 261 758.53          | 236 804.72          | 13 742 894.16         | 14 981 804.42         | 0.10          |
| RENT                                          | (97 362.94)         | 104 576.29          | 103 195.56          | 94 545.71           | 95 462.34           | 4 016 139.16          | 4 316 556.12          | 0.03          |
| TRAFFIC FINES                                 |                     | 35 950.00           | 41 700.00           | 78 400.00           | 64 800.00           | 1 815 850.00          | 2 036 700.00          | 0.01          |
| SUNDRY                                        |                     |                     |                     |                     |                     | 21 900.59             | 21 900.59             | 0.00          |
| <b>Total</b>                                  | <b>(220 777.67)</b> | <b>4 007 830.98</b> | <b>2 860 419.03</b> | <b>2 623 208.94</b> | <b>2 510 709.41</b> | <b>136 543 979.00</b> | <b>148 325 369.69</b> | <b>1.00</b>   |
| <b>Debtors Age Analysis by Customer Group</b> |                     |                     |                     |                     |                     |                       |                       |               |
| Government                                    | (4 314.51)          | 882 371.56          | 870 645.93          | 847 231.03          | 916 529.38          | 46 710 880.51         | 50 223 343.90         | 0.34          |
| Business                                      | (1.89)              | 444 525.12          | 343 211.28          | 278 696.39          | 279 407.68          | 14 528 007.06         | 15 873 845.64         | 0.11          |
| Households                                    | (203 483.12)        | 1 913 504.48        | 1 134 132.19        | 1 021 861.66        | 913 663.36          | 51 024 112.66         | 55 803 791.23         | 0.38          |
| Agriculture                                   | (12 978.15)         | 730 050.29          | 478 151.58          | 442 006.40          | 367 069.07          | 20 442 784.81         | 22 447 084.00         | 0.15          |
| Other                                         | -                   | 37 379.53           | 34 278.05           | 33 413.46           | 34 039.92           | 3 838 193.96          | 3 977 304.92          | 0.03          |
| <b>Total by Customer group</b>                | <b>(220 777.67)</b> | <b>4 007 830.98</b> | <b>2 860 419.03</b> | <b>2 623 208.94</b> | <b>2 510 709.41</b> | <b>136 543 979.00</b> | <b>148 325 369.69</b> | <b>1.00</b>   |

DEBTORS AGE ANALYSIS BY CUSTOMER GROUP



DEBTORS AGE ANALYSIS BY INCOME GROUP



Government  
Business  
Households  
Agriculture  
Other

|                       |
|-----------------------|
| 50 223 343.90         |
| 15 873 845.64         |
| 55 803 791.23         |
| 22 447 084.00         |
| 3 977 304.92          |
| <b>148 325 369.69</b> |





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31 MAY 2026

## 5.2 DEBT COLLECTION REPORT

| Debtors Age Analysis by Customer Group | May 2026               | April 2026              |
|----------------------------------------|------------------------|-------------------------|
| Government                             | 50,223,343.90          | 49,153,916.30           |
| Business/ Agriculture                  | 38,320,929.64          | 39,846,817.00           |
| Households                             | 55,803,791.23          | 53,373,220.16           |
| Other                                  | 3,977,304.92           | 3,927,193.95            |
| <b>Total by Customer group</b>         | <b>148,325,369.69`</b> | <b>146,301,147.431`</b> |

- **Activities to be done to collect overdue amounts per customer group (Business, Households and Agriculture).**
  - Data cleansing will be done to update customer contact information such as contact details, emails etc...
  - Calling customers with an outstanding balance of more than 60days, reminding them of the total due and when we can expect payment.
  - Site visits will be done to hand deliver, Letters of demands and latest customer statements. Informing customers to settle the account in full or come in for payment arrangement within 14 days.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Monthly payments arrangements report 31 May 2026**

| Account      | Name                            | Balance             | Payment          | Comment           |
|--------------|---------------------------------|---------------------|------------------|-------------------|
| 128975       | John albert trust-trust         | 183,178.57          | 11,500.00        | Up to date        |
| 123885       | DM Watson                       | 10,266.03           | 777.75           | Up to date        |
| 246795       | Old inchagarth trust            | 69,964.89           | 7,732.39         | Up to date        |
| 123875       | DM Watson                       | 46,382.73           | 5,057.26         | Up to date        |
| 115315       | Delabre Trust trustee           | 41,589.05           | 4,601.20         | Up to date        |
| 30061424     | Ramcharan Tru                   | 29,405.79           | 6,000.00         | Up to date        |
| 173755       | Mr Sikhakhane                   | 175,636.15          | 5,000.00         | One month behind  |
| 254175       | Mr S.E Accuts                   | 43,700.25           | -                | To be handed over |
| 34265        | Earcam One Investemnt           | 142,085.58          | -                | One month behind  |
| 263325       | Malachite Manor                 | 41,104.78           | 8,500.00         | Up to date        |
| 266152       | Mr M.J Brender A Brandis        | 86,677.28           | -                | To be handed over |
| 128775       | Houston store                   | 19,944.71           | 8,391.50         | Up to date        |
| 115365       | Tela mountain cc                | 109,864.79          | 2000             | Up to date        |
| 7265         | Zondi DP                        | 63,088.84           | -                | Two months behind |
| 26705        | Robfair investments             | 250,044.96          | 15,000.00        | Up to date        |
| 65580        | PD & PS Mbanjwa                 | 65,787.61           | -                | To be handed over |
| 30063165     | Deborah Lee Atkinson            | 57,248.47           | 2430.14          | Up to date        |
| 30056327     | Anne young and Malcom E.C Young | 108,888.98          | 4,476.43         | Up to date        |
| <b>Total</b> |                                 | <b>1,544,859.46</b> | <b>81,466.67</b> |                   |

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

|              | <b>Name</b>         | <b>Balance</b>    | <b>Payment</b>   |
|--------------|---------------------|-------------------|------------------|
| 107035       | Bank Trust-Trustees | 352,945.27        | 19,000.00        |
| <b>Total</b> |                     | <b>352,945.27</b> | <b>19,000.00</b> |

- **Activities to be done to collect outstanding amounts on Government accounts.**
  - Physical verification will be done for all unverified Ingonyama trust properties that are billing monthly, to verify land use and as to which department is liable for monthly rates
  - Department Provincial Public works have changed back to annual invoices; a payment of R95 754.64 was received for the month of May 2026 and we still waiting for the remaining balance.
  - Department of National Public works have paid an amount of R41 625.43 for the month of May 2026.
  - Department Rural Development: have paid an amount of R 110 000.00 in the month of November 2025. The department has paid in full.
- **Other Debtors**
  - Letters of demand will be drafted and hand delivered for all other debtors, notifying them of the amount owed and to come forward to make necessary payment arrangement with the municipality.
  - Once all internal collection processes have been exhausted, debtor will be handed over to municipal attorney.
- **Returned post and customer with no payment on account since change of ownership**
  - For the month of May2026, 11 customer contact information such as contact number, email and postal were updated on Samras and their accounts also added to monthly emailing of statement.
  - 8 bounced statement emails were corrected from the monthly report.

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

| Client Reference | Name                                       | Hand Over Amount      | Capital Paid        | Current Balance       | Current Status                 | Comments                                                                              |
|------------------|--------------------------------------------|-----------------------|---------------------|-----------------------|--------------------------------|---------------------------------------------------------------------------------------|
| 30063103         | JUSTIN BOETTIGER                           | R 75,468.69           | 0                   | R 75,468.69           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 254755           | COLIN CANHAM                               | R 196,592.69          | 0                   | R 196,592.69          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 97485            | P&N BATEMAN & PRIOR                        | R 232,325.63          | 65,000.00           | R 167,325.63          | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 107105           | GOXHILL FARM(PTY)LTD                       | R 383,151.57          | 12,524.16           | R 370,627.41          | Promise to pay                 | Debtor Requested the settlement figures                                               |
| 264685           | MH FOURIE                                  | R 263,453.05          | 79,500.00           | R 183,953.05          | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 107035           | BANKS TRUST-TRUSTEES                       | R 327,945.28          | 110,000.00          | R 217,945.28          | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 173175           | BK EKEROLD                                 | R 240,181.82          | 0                   | R 240,181.82          | No answer                      | Account at the tracing department for more information                                |
| 26495            | MR M MATLAKALA                             | R 130,125.72          | 13,500.00           | R 116,625.72          | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 233595           | MR S.M VISAGIE                             | R 277,535.19          | 0                   | R 277,535.19          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 30059306         | MR S.J STEVENS                             | R 57,209.81           | 15,000.00           | R 42,209.81           | To be traced                   | Account at the tracing department for more information                                |
| 262195           | MS GRP MOOR                                | R 514,404.24          | 0                   | R 514,404.24          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 84205            | ROCKY MOUNTAIN LOADGE cc                   | R 473,840.51          | 0                   | R 473,840.51          | Promise to pay                 | promise to settle the account                                                         |
| 246235           | MR CH MAJOR                                | R 353,571.77          | 0                   | R 353,571.77          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 30058491         | THOMAS NEIL/SHELL CASE 110 PROPRIETARY LTD | R 263,941.61          | 0                   | R 263,941.61          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 30059849         | MR KM MCDONAGH                             | R 252,215.30          | 1,430.60            | R 250,784.70          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 39885            | MRS ME VAN DER WESTHUIZEN                  | R 239,502.49          | 170,880.22          | R 68,622.27           | Account closed                 | Account paid up in full                                                               |
| 97445            | MR/MRS TP&MN MLAMBO                        | R 149,586.19          | 0                   | R 149,586.19          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 30055852         | MR/MRS AJ &SC & DC Watson                  | R 120,155.05          | 0                   | R 120,155.05          | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 34265            | Earcam one Investm                         | R 117,422.57          | 25,000.00           | R 92,422.57           | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 115335           | Mr Litch Lamb/Ted BAR FARMS PTY LTD        | R 93,690.90           | 0                   | R 93,690.90           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 259725           | MR/MRS PM &RW THORN                        | R 84,010.85           | 0                   | R 84,010.85           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 34255            | DON IRA FAMILY TRUST                       | R 77,760.72           | 80,000.00           | -R 2,239.28           | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 115045           | Swabkillcran                               | R 76,809.53           | 7,000.00            | R 69,809.53           | Promise to pay                 | Promise to pay 4500 monthly                                                           |
| 30057964         | Mrs Stutterheim Kate                       | R 74,182.82           | 0                   | R 74,182.82           | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 50195            | MR MJ SOSIBO                               | R 62,625.22           | 0                   | R 62,625.22           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 30062968         | TORNOSTEP PROPRIETARY LTD                  | R 60,838.45           | 20,000.00           | R 40,838.45           | Promise to pay                 | Debtor have an active arrangement promise to pay Monthly                              |
| 30062786         | MS K QUIN                                  | R 49,856.31           | 0                   | R 49,856.31           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 66732            | MR J.H SMITH                               | R 49,382.79           | 0                   | R 49,382.79           | Query Pending with NDZ         | Debtor Requested the settlement figures                                               |
| 30060870         | Mr M Mchunu                                | R 45,399.46           | 0                   | R 45,399.46           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
| 238105           | Valley Lakes Trust Trustees                | R 40,199.22           | 0                   | R 40,199.22           | To be traced                   | Account at the tracing department for more information                                |
| 30063110         | COLUMBIA FORESTRY PTY LTD                  | R 35,599.47           | 0                   | R 35,599.47           | To Processed with Legal action | We would like to go legal on this account provided that there is no outstanding Query |
|                  |                                            | <b>R 5,418,984.92</b> | <b>R 599,834.98</b> | <b>R 4,819,149.94</b> |                                |                                                                                       |

## SL Recovery attorneys May 2026 Progress Report

| Account  | Name                                            | Hand Over Amount    | Capital Paid      | Current Balance     | Detailed Comments                                                                  |
|----------|-------------------------------------------------|---------------------|-------------------|---------------------|------------------------------------------------------------------------------------|
| 136805   | RJC GRAIG FAMILY TRUST- TRUSTEES                | 363,331.87          | 64,093.61         | 299,238.26          | Promise to Pay: Debtor made a payment in April and will another payment in May     |
| 34075    | PORT FERRY PROPERTIES 32 - 1990/002759/23       | 499,558.36          | 0.00              | 499,558.36          | Sophie advised that the company currently does not have sufficient funds to settle |
| 107205   | ROCKY MOUNTAIN LODGE cc - 1985/001080/23        | 436,554.69          | 0.00              | 436,554.69          | SMS Sent: SMS successfully delivered 27834414132. No response on number.           |
| 173435   | KARMICHAEL TRUST                                | 144,768.59          | 128,274.47        | 16,494.12           | SMS Sent: SMS successfully delivered 27634142407                                   |
| 102215   | NEIL RICHARD PRIOR & MICHELE BERENICE PITMAN    | 194,609.62          | 16,000.00         | 178,609.62          | Promise to Pay - R2,000.00 on 31 May 2026 via eft, monthly                         |
| 67238    | MDUMISENI PETROSSIBIYA                          | 71,683.96           | 7,000.00          | 64,683.96           | Promise to Pay: R5,000.00 on 31 May 2026                                           |
| 48121    | Russel Glyn Leahy Family Trust                  | 165,952.31          | 147,025.00        | 18,927.31           | SMS Sent: SMS successfully delivered 27834643285                                   |
| 54322    | PRIME INVEST 1103 CC - 1993/016608/23           | 353,380.24          | 0.00              | 353,380.24          | to send documents.                                                                 |
| 34145    | M MBANJWA                                       | 134,550.79          | 115,000.00        | 19,550.79           | Promise to Pay: R10,000.00 monthly                                                 |
| 115045   | SWANKILL CRAN CC - 1992/004751/23               | 79,826.99           | 7,000.00          | 72,826.99           | SMS Sent: SMS successfully delivered 27792636853                                   |
| 30056327 | Mr/Mrs MEC & AL Young                           | 116,354.89          | 11,402.86         | 104,952.03          | Promise to Pay: Arrangement in place to pay monthly                                |
| 266073   | MR/MRSAJ & SC & DC Watson                       | 154,218.64          | 26,000.00         | 128,218.64          | SMS Sent: SMS successfully delivered 27727781595                                   |
| 259115   | MR/MRSAJ & SC & DC Watson                       | 78,291.54           | 16,000.00         | 62,291.54           | SMS Sent: SMS successfully delivered 27727781595                                   |
| 173265   | SERENDIPITY ADVENTURES PTY LTD - 2004/030484/07 | 1,052,574.91        | 0.00              | 1,052,574.91        | The property is in the process of being sold, debtor still waiting for buyers      |
| 128955   | TAYBLE TRUST - 004261/1989                      | 238,273.43          | 0.00              | 238,273.43          | Emails and Smses sent to debtor no response. Query unresolved.                     |
|          |                                                 | <b>4,083,930.83</b> | <b>537,795.94</b> | <b>3,546,134.89</b> |                                                                                    |

**REPORT ON FLEET MANAGEMENT FOR MONTH ENDING MAY 2026**

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

1<sup>st</sup> Level Manco  
2<sup>nd</sup> level: FINANCE  
3<sup>rd</sup> level: EXCO  
4<sup>th</sup> 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. Cost analysis

**RISKS**

- Vehicle abuse, Accidents, Car theft

**MANAGEMENT OF RISKS**

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

**RECOMMENDATIONS**

- That Council and Committees to note this report

ANNEXURE A

## TYRES INFORMATION

| REGISTRATION NUMBER | VEHICLE MAKE        | DESCRIPTION   | TOTAL AMOUNT |
|---------------------|---------------------|---------------|--------------|
| BD 37 YY ZN         | ISUZU TIPPER TRUCK  | ONE NEW TYRE  | 3392.50      |
| BG 89 XG ZN         | ISUZU TRUCK         | TWO NEW TYRES | 6253.41      |
| BR 17 PN ZN         | UD TRUCK WATER TANK | TYRE REPAIR   | 2059.68      |
| BJ 48 XP ZN         | D/C ISUZU           | ONE NEW TYRE  | 3329.49      |
| BR 17 KG ZN         | D/C ISUZU           | TWO NEW TYRES | 8470.41      |

**TOTAL: R23,505.49**ANNEXURE B

## REPAIRS INFORMATION

| REGISTRATION NUMBER | VEHICLE MAKE            | DESCRIPTION                                               | TOTAL AMOUNT |
|---------------------|-------------------------|-----------------------------------------------------------|--------------|
| DJ 86 WM ZN         | D/C TOYOTA              | EMERGENCY LIGHTS INSTALLATION                             | R39,095.40   |
| BD 37 YY ZN         | ISUZU TRUCK TIPPER      | COF, EGR COOLER REPLACEMENT, EXHAUST BRAKE, & PTO REPAIRS | R50,946.18   |
| CH 75 YW ZN         | FUSO TRUCK HONEY SUCKER | MAJOR SERVICE                                             | R17,696.66   |
| BD 37 YR ZN         | ISUZU FIRE TRUCK        | PROPSHAFT REPAIR, FRONT & REAR AXLE REPAIR                | R68,479.73   |

**TOTAL: R176,217.97**



COST ANALYSIS  
ANNEXURE C

**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             | -            | -          | -              | -       | -        | -       | -     | -     | 179.55 |
| BD 37 BR ZN | S/C TOYOTA          | 479          | 1902.70    | 55.88          | -       | -        | -       | -     | -     | 188.31 |
| BD 37 BW ZN | S/C ISUZU           | 2536         | 8392.56    | 252.26         | -       | -        | -       | -     | -     | 221.52 |
| BD 37 WW ZN | TLB                 | 430 HRS      | 17926.54   | 529.31         | -       | -        | -       | -     | -     | 242.89 |
| BD 37 YY ZN | ISUZU TRUCK TIPPER  | 1541         | 10320.40   | 334.09         | -       | 50946.18 | 3392.50 | -     | -     | 207.84 |
| BD 37 SN ZN | TRACTOR             | -            | -          | -              | -       | -        | -       | -     | -     | 179.55 |
| BD 37 TF ZN | REFUSE TRUCK        | 1285 HRS     | 28566.08   | 867.31         | -       | -        | -       | -     | -     | 254.86 |
| BD 37 YB ZN | D/C ISUZU           | 1235         | 4394.85    | 129.18         | -       | -        | -       | -     | -     | 198.05 |
| BD 37 NN ZN | S/C ISUZU           | 4600         | 15324.35   | 458.94         | -       | -        | -       | -     | -     | 244.21 |
| BD 37 PD ZN | S/C ISUZU           | 611          | 2010.00    | 59.13          | -       | -        | -       | -     | 59.00 | 194.21 |
| BD 37 NV ZN | D/C ISUZU           | 2107         | 6570.67    | 192.05         | 1032.13 | -        | -       | -     | -     | 207.27 |
| BD 37 YL ZN | D/C ISUZU           | 1708         | 5582.68    | 162.87         | -       | -        | -       | -     | -     | 205.64 |
| BD 37 YH ZN | D/C ISUZU           | 2446         | 6923.06    | 203.83         | -       | -        | -       | 33.00 | -     | 219.14 |
| BF 22 VG ZN | ISUZU TRUCK         | 1766         | 11645.90   | 342.62         | -       | -        | -       | -     | -     | 220.77 |
| BF 22 VN ZN | ISUZU TRUCK         | 2892         | 14675.03   | 456.53         | -       | 4638.94  | -       | 30.00 | -     | 243.19 |
| BH 05 HL ZN | D/C ISUZU           | 3151         | 9825.95    | 297.73         | -       | -        | -       | -     | -     | 223.89 |
| BF 85 HV ZN | ISUZU TRUCK         | 2837         | 14947.05   | 455.41         | -       | -        | -       | -     | -     | 237.97 |
| BG 36 NC ZN | ISUZU TRUCK         | 4297         | 23740.47   | 715.99         | -       | -        | -       | -     | -     | 269.36 |
| BG 89 XG ZN | ISUZU TRUCK         | 3780         | 21226.50   | 645.96         | -       | -        | 6253.41 | 30.00 | -     | 270.88 |
| BN 35 FB ZN | UD TIPPER TRUCK     | 2057         | 25207.60   | 740.72         | -       | -        | -       | -     | -     | 238.07 |
| BW 23 CK ZN | REFUSE TRUCK        | -            | -          | -              | -       | -        | -       | -     | -     | 179.55 |
| BR 17 NV ZN | UD TRUCK TIPPER     | 1056         | 14394.09   | 423.48         | -       | -        | -       | -     | -     | 241.58 |
| BR 17 PN ZN | UD TRUCK WATER TANK | 1177         | 18297.40   | 529.87         | -       | -        | 2059.68 | -     | -     | 317.30 |

|             |                               |         |          |         |   |          |   |   |         |        |
|-------------|-------------------------------|---------|----------|---------|---|----------|---|---|---------|--------|
| BR 17 NL ZN | UD TRUCK<br>LOWBED            | 1197    | 19252.80 | 601.81  | - | -        | - | - | 1499.80 | 230.70 |
| BR 17 XL ZN | GRADER                        | 435 HRS | 20360.39 | 607.57  | - | -        | - | - | -       | 230.06 |
| BR 17 WZ ZN | ROLLER                        | -       | -        | -       | - | -        | - | - | -       | 179.55 |
| BR 17 HP ZN | UD TRUCK<br>SKIP              | 1771    | 20042.90 | 584.77  | - | -        | - | - | -       | 229.53 |
| BN 35 FH ZN | ISUZU<br>REFUSE<br>TRUCK      | 966     | 27382.90 | 850.34  | - | -        | - | - | -       | 241.66 |
| BX 69 GM ZN | TRACTOR                       | 31 HRS  | 3867.96  | 113.79  | - | -        | - | - | -       | 197.18 |
| BX 69 GK ZN | TRACTOR                       | 60 HRS  | 6002.40  | 177.01  | - | -        | - | - | 400.00  | 212.61 |
| BX 76 PN ZN | TLB                           | 65 HRS  | 14846.37 | 453.07  | - | -        | - | - | -       | 141.41 |
| CH 75 YW ZN | FUSO TRUCK<br>HONEY<br>SUCKER | 5822    | 48198.70 | 1440.60 | - | 17696.66 | - | - | -       | 298.54 |

**COMMUNITY SERVICES DEPARTMENT**

| VEHICLES    | MAKE &<br>MODEL             | DISTANCE/<br>KM | FUEL<br>COSTS | FUEL IN<br>LITRES | REPAIRS | SERVICE  | TYRES   | TOLL  | OIL   | FEES   |
|-------------|-----------------------------|-----------------|---------------|-------------------|---------|----------|---------|-------|-------|--------|
| BD 37 LH ZN | S/C TOYOTA                  | 1965            | 6691.64       | 196.15            | -       | -        | 92.00   | 16.50 | -     | 218.74 |
| BD 37 RG ZN | S/C ISUZU                   | 2326            | 8485.94       | 256.41            | -       | -        | -       | -     | -     | 216.05 |
| BD 37 RL ZN | AVANZA                      | 3669            | 6940.45       | 270.69            | -       | -        | -       | -     | -     | 230.36 |
| BD 37 PY ZN | COROLLA                     | 1871            | 5082.40       | 199.04            | -       | -        | -       | -     | -     | 221.67 |
| BD 37 WT ZN | D/C NISSAN                  | -               | -             | -                 | -       | -        | -       | -     | -     | 88.78  |
| BD 37 XS ZN | UD TRUCK<br>ANIMAL<br>TRUCK | 4536            | 49870.66      | 1501.29           | -       | -        | -       | -     | -     | 295.68 |
| BD 37 YR ZN | ISUZU FIRE<br>TRUCK         | 455             | 10683.59      | 315.05            | -       | 68479.73 | -       | -     | -     | 214.06 |
| BH 05 JD ZN | D/C ISUZU                   | 4136            | 13727.28      | 407.87            | -       | -        | -       | -     | -     | 241.57 |
| BJ 48 XP ZN | D/C ISUZU                   | 5734            | 21106.30      | 621.75            | -       | -        | 3329.49 | -     | -     | 361.40 |
| BJ 48 WK ZN | E/C ISUZU                   | 1778            | 7394.19       | 229.91            | -       | -        | -       | -     | -     | 225.49 |
| BM 10 SN ZN | S/C ISUZU                   | 1503            | 6670.80       | 194.67            | -       | -        | -       | -     | -     | 207.43 |
| BM 10 XK ZN | D/C ISUZU                   | 2620            | 12090.77      | 356.32            | -       | -        | -       | -     | -     | 261.35 |
| BM 10 NX ZN | D/C ISUZU                   | 2339            | 12083.09      | 359.57            | -       | -        | -       | -     | 44.00 | 261.41 |
| BR 17 VP ZN | S/C TOYOTA                  | 670             | 4638.34       | 135.07            | -       | -        | -       | -     | -     | 198.45 |
| BR 17 MS ZN | S/C ISUZU                   | 4076            | 12163.57      | 354.63            | -       | -        | -       | -     | -     | 227.75 |
| BR 17 KG ZN | D/C ISUZU                   | 2716            | 10315.36      | 307.65            | -       | -        | 8470.41 | 16.50 | -     | 230.34 |

|             |                              |      |          |        |          |         |   |       |        |        |
|-------------|------------------------------|------|----------|--------|----------|---------|---|-------|--------|--------|
| BR 17 LG ZN | D/C ISUZU                    | 1513 | 5959.95  | 186.86 | -        | -       | - | -     | -      | 211.88 |
| BR 17 JS ZN | D/C ISUZU                    | 2152 | 7793.55  | 237.12 | -        | 2972.75 | - | -     | -      | 214.91 |
| BR 17 LW ZN | S/C ISUZU                    | 2857 | 9000.12  | 276.15 | 1800.00  | -       | - | -     | -      | 216.90 |
| BS 48 MX ZN | D/C ISUZU                    | 5332 | 19247.61 | 567.21 | -        | -       | - | 33.00 | -      | 278.85 |
| BT 82 KK ZN | D/C ISUZU                    | 3451 | 12062.05 | 360.35 | -        | -       | - | -     | -      | 244.44 |
| CK 07 TW ZN | D/C ISUZU                    | 2814 | 9383.50  | 273.38 | -        | -       | - | 16.50 | -      | 228.80 |
| CK 07 PP ZN | D/C ISUZU                    | 4066 | 14716.05 | 443.49 | -        | -       | - | -     | -      | 243.21 |
| CK 07 GG ZN | D/C ISUZU                    | 2511 | 7576.80  | 234.61 | -        | -       | - | -     | -      | 214.55 |
| CK 07 KW ZN | D/C ISUZU                    | 3343 | 9951.21  | 299.15 | -        | -       | - | 33.00 | 177.00 | 246.92 |
| CK 07 XP ZN | D/C ISUZU                    | 2808 | 9356.24  | 282.55 | -        | -       | - | -     | -      | 132.34 |
| CS 88 VC ZN | UD TRUCK<br>LIBRARY<br>TRUCK | 78   | 3519.52  | 103.79 | -        | -       | - | -     | -      | 190.99 |
| DJ 86 WM ZN | D/C<br>TOYOTA                | 2796 | 10819.10 | 316.03 | 39095.40 | -       | - | -     | -      | 231.15 |

#### CORPORATE SERVICES DEPARTMENT

| VEHICLES    | MAKE &<br>MODEL | DISTANCE/<br>KM | FUEL<br>COSTS | FUEL IN<br>LITRES | REPAIRS | SERVICE | TYRES | TOLL  | OIL | FEES   |
|-------------|-----------------|-----------------|---------------|-------------------|---------|---------|-------|-------|-----|--------|
| BD 37 RY ZN | S/C ISUZU       | 1179            | 3787.92       | 111.44            | -       | -       | -     | -     | -   | 202.67 |
| BK 43 GX ZN | D/C<br>TOYOTA   | 3774            | 11558.16      | 353.20            | -       | 4657.70 | -     | -     | -   | 226.75 |
| BR 17 WG ZN | COROLLA         | 3601            | 7487.31       | 292.54            | -       | -       | -     | 66.00 | -   | 253.85 |

#### EXECUTIVE AND COUNCIL

| VEHICLES    | MAKE &<br>MODEL | DISTANCE/<br>KM | FUEL<br>COSTS | FUEL IN<br>LITRES | REPAIRS | SERVICE | TYRES | TOLL   | OIL    | FEES   |
|-------------|-----------------|-----------------|---------------|-------------------|---------|---------|-------|--------|--------|--------|
| BH 05 JT ZN | D/C ISUZU       | 4044            | 14354.67      | 424.63            | -       | -       | -     | 228.00 | 236.00 | 293.96 |
| BJ 48 WV ZN | VW BUS          | 3183            | 13038.07      | 384.91            | -       | -       | -     | 170.00 | 177.00 | 263.49 |

**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            | 3170         | 6612.62    | 253.74         | -       | -       | -     | -     | 80.00 | 235.57 |
| BH 05 HC ZN | D/C ISUZU         | -            | -          | -              | -       | -       | -     | -     | -     | 179.55 |
| BW 21 YC ZN | QUANTUM           | 2630         | 9896.24    | 303.88         | -       | -       | -     | 16.50 | -     | 229.65 |
| BN 35 DV ZN | UD TRUCK ROLLBACK | 672          | 8496.30    | 249.52         | -       | -       | -     | -     | -     | 199.21 |
| DJ 89 RH ZN | D/C TOYOTA        | 3107         | 10846.39   | 326.18         | -       | -       | -     | -     | -     | 225.58 |

**PLANNING AND DEVELOPMENT SERVICES**

| VEHICLES    | MAKE & MODEL | DISTANCE/ KM | FUEL COSTS | FUEL IN LITRES | REPAIRS | SERVICE | TYRES | TOLL  | OIL | FEES   |
|-------------|--------------|--------------|------------|----------------|---------|---------|-------|-------|-----|--------|
| BR 17 RB ZN | D/C NISSAN   | 499          | 1748.70    | 50.20          | -       | -       | -     | -     | -   | 188.06 |
| BX 69 GN ZN | S/C NISSAN   | 594          | 1947.45    | 57.43          | -       | 5941.37 | 92.00 | -     | -   | 188.30 |
| BW 21 YN ZN | D/C ISUZU    | 1464         | 4155.15    | 121.58         | -       | -       | -     | 49.50 | -   | 214.60 |
| BD 37 WM ZN | D/C NISSAN   | 1413         | 4397.79    | 129.68         | -       | 2990.00 | -     | 16.50 | -   | 112.93 |
| BK 43 HS ZN | D/C TOYOTA   | 480          | 1676.35    | 48.13          | -       | -       | -     | -     | -   | 369.48 |
| BK 43 KN ZN | S/C ISUZU    | -            | -          | -              | -       | -       | -     | -     | -   | 179.55 |
| BM 10 VF ZN | D/C ISUZU    | 2858         | 8923.51    | 261.18         | -       | -       | -     | 66.00 | -   | 239.37 |

**POOL**

| VEHICLES    | MAKE & MODEL | DISTANCE/ KM | FUEL COSTS | FUEL IN LITRES | REPAIRS | SERVICE | TYRES | TOLL | OIL    | FEES   |
|-------------|--------------|--------------|------------|----------------|---------|---------|-------|------|--------|--------|
| DF 09 WH ZN | FORTUNER     | 4290         | 15856.54   | 475.56         | -       | 6402.50 | -     | -    | 119.50 | 296.17 |

|              |  |                               |                   |  |                  |                   |                  |               |                 |                  |
|--------------|--|-------------------------------|-------------------|--|------------------|-------------------|------------------|---------------|-----------------|------------------|
| <b>TOTAL</b> |  | <b>2306HRS &amp; 161105KM</b> | <b>853,941.55</b> |  | <b>41,927.53</b> | <b>164,725.83</b> | <b>23,689.49</b> | <b>821.00</b> | <b>2,792.30</b> | <b>17,601.05</b> |
|--------------|--|-------------------------------|-------------------|--|------------------|-------------------|------------------|---------------|-----------------|------------------|

## **REPORT ON SUPPLY CHAIN MANAGEMENT FOR THE MONTH ENDED 31 MAY 2026-DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY**

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

1<sup>st</sup> Level : MANCO  
 2<sup>nd</sup> Level : Finance Committee  
 3<sup>rd</sup> Level : EXCO  
 4<sup>th</sup> 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 30 MAY 2026.

### **BACK GROUND**

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

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

### **RANGE OF PROCUREMENT**

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

### **STAFF IMPLICATIONS**

- There is no staff implication

**BID COMMITTEE SITTINGS**

|                             |     |
|-----------------------------|-----|
| Bid Specification Committee | : 1 |
| Bid Evaluation Committee    | : 2 |
| Bid Adjudication Committee  | : 0 |

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

**FINANCIAL IMPLICATION / EXPENDITURE**

|                                           |                 |
|-------------------------------------------|-----------------|
| ○ DEVIATIONS                              | : R 183 800,00  |
| ○ 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 322 622,55  |
| ○ ORDERS FOR CONTRACTED SERVICES          | : R 68 982,08   |
| ○ AWARDS BETWEEN R 30 000.01 – 300 000,00 | : R 951 353,80  |
| ○ AWARDS MORE THAN R 300 000.01           | : R 0,00        |
| ○ FUEL ORDERS                             | : R 0,00        |
| ○ FUNERAL                                 | : R 2 000,00    |
| ○ TRANSVERSAL CONTRACT                    | : R 0,00        |
| ○ PANELS/ CONTRACTED                      | : R1 209 276,70 |

**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 MAY 2026 (see Annexure A) |                          |                       |
|------------------------------------------------------------------|--------------------------|-----------------------|
| DESCRIPTION                                                      | RANGE                    | AMOUNT                |
| Direct Purchase belowe                                           | R0.01-R2000              | R -                   |
| Written formal quotation                                         | R 2 000,00 - R 30 000,00 | R 322 622,55          |
|                                                                  |                          |                       |
| <b>TOTAL ONCEOFF ORDERS</b>                                      |                          | <b>R 322 622,55</b>   |
| Deviations                                                       |                          | R 183 800,00          |
| Irregular Expenditure                                            |                          | R -                   |
| Fruitless and wasteful expenditure                               |                          | R -                   |
| Unauthorised expenditure                                         |                          | R -                   |
| Contracted Services                                              | Contracted               | R 68 982,08           |
| Quotation                                                        | R 30 000,01-R 300 000,00 | R 951 353,80          |
| Bids                                                             | Above R300 000,01        | R -                   |
| Petrol Orders                                                    |                          | R -                   |
| Funeral Assistance Orders                                        |                          | R 2 000,00            |
| Transversal Contract                                             |                          | R -                   |
| Panel service providers                                          | panel                    | R 1 209 276,70        |
|                                                                  |                          |                       |
|                                                                  |                          |                       |
| <b>TOTAL ORDERS</b>                                              |                          | <b>R 2 738 035,13</b> |

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

| DATE                | ORDER NO. | COMPANY NAME                            | AMOUNT             | DESCRIPTION OF SERVICE                                                                                                                    | REASON                                                                                               |
|---------------------|-----------|-----------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 13/05/2026          | 9715      | Underberg and HimevilleTaxi association | R16 700,00         | 1x22 and 1x15 seater taxis transporting people attending sappi training and career awareness programm in Howick on the 22/05/2026         | Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville |
| 20/05/2026          | 9724      | Underberg and HimevilleTaxi association | R5 000,00          | 2x22 seater transporting community attending child protection week at Ridge Community Hall on the 27/05/2026                              | Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville |
| 25/05/2026          | 9732      | Underberg and HimevilleTaxi association | R3 200,00          | 4x15 seater taxis transporting chess team attending mayoral cup tournament on the 06/06/2026 at crieghton sportfield                      | Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville |
| 25/05/2026          | 9733      | Underberg Taxi association              | R6 600,00          | 2x15 seater taxis transporting grade 12 leaners for hiking on the 27/05/2026 at Cobhan Nature reserve                                     | Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville |
| 28/05/2026          | 9735      | Donnybrook and Bulwer taxi association  | R13 000,00         | 2x15 seater taxis transporting Local crafters attending the various exhibition to abserve crafters material and product on the 29/05/2026 | Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer   |
| 29/05/2026          | 9737      | Donnybrook and Bulwer taxi association  | R89 800,00         | 2x22 and 1x15 seater transporting ward committee members attending ward committee training on the 31/05/2026 and back on the 05/06/2026   | Impractical to follow the SCM process -Municipality has two taxi association Donnybrook and Bulwer   |
| 29/05/2026          | 9738      | Underberg and HimevilleTaxi association | R49 500,00         | 2x22 and 1x15 seater transporting ward committee members attending ward committee training on the 31/05/2026 and back on the 05/06/2026   | Impractical to follow the SCM process -Municipality has two taxi association Underberg and Himeville |
| <b>TOTAL ORDERS</b> |           |                                         | <b>R183 800,00</b> |                                                                                                                                           |                                                                                                      |

## IRREGULAR EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2026 (ANNEXURE B)

| DATE                | ORDER NO | COMPANY NAME | AMOUNT       | DESCRIPTION OF SERVICE | REASON |
|---------------------|----------|--------------|--------------|------------------------|--------|
|                     |          |              |              |                        |        |
|                     |          |              |              |                        |        |
| <b>TOTAL ORDERS</b> |          |              | <b>R0,00</b> |                        |        |

## FRUITLESS AND WASTEFUL EXPENDITURE FOR THE MONTH ENDED- 31 MAY 2026

| DATE | ORDER NO | COMPANY NAME | AMOUNT | DESCRIPTION OF SERVICE | REASON |
|------|----------|--------------|--------|------------------------|--------|
|      |          |              |        |                        |        |
|      |          |              |        |                        |        |

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R0,00

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

| DATE | ORDER NO. | COMPANY NAME | AMOUNT | DESCRIPTION OF SERVICE | REASON |
|------|-----------|--------------|--------|------------------------|--------|
|      |           |              |        |                        |        |
|      |           |              |        |                        |        |

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R0,00

## MINOR BREACHES

| DATE | ORDER NO. | COMPANY NAME | AMOUNT       | DESCRIPTION OF SERVICE | REASON |
|------|-----------|--------------|--------------|------------------------|--------|
|      |           |              |              |                        |        |
|      |           |              |              |                        |        |
|      |           |              | <b>R0,00</b> |                        |        |



| TRANSVERSAL ORDERS FOR 31 MAY 2026 ( Annexure A) |              |         |        |
|--------------------------------------------------|--------------|---------|--------|
| ORDER NO.                                        | COMPANY NAME | SERVICE | AMOUNT |
|                                                  |              |         |        |
|                                                  |              |         |        |
| TOTAL ORDERS                                     |              |         | R0,00  |

[illegible]

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

| DIRECT PURCHASE BETWEEN R0.01-R2000 FOR THE MONTH OF 31 MAY 2026 |              |                              |        |
|------------------------------------------------------------------|--------------|------------------------------|--------|
| ORDER NUMBER                                                     | COMPANY NAME | DESCRIPTION OF SERVICE/GOODS | AMOUNT |
|                                                                  |              |                              |        |
|                                                                  |              |                              |        |
|                                                                  |              |                              |        |
| TOTAL ORDERS                                                     |              |                              | R -    |

| WRITTEN QUOTATIONS BETWEEN R2000,01 TO R30 000,00 FOR 31 MAY 2026 (Annexuer B) |                                               |                                                                                                                                                                                                                                                                                                         |            |
|--------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Order Numbers                                                                  | Company Name                                  | DESCRIPTION OF SERVICE RENDERED                                                                                                                                                                                                                                                                         | AMOUNT     |
| 000000900005294                                                                | BEET BY BEET                                  | request for catering including 100% juice for 180 people who will attending Child Protection week on the 27 May 2026 at 10h00 venue to be confirmed, schools that will be participating Dingeka ward 10,Ralph ward 4,Qulashe ward 06 & Mandadla ward 15.                                                | R22 000,00 |
| 900005317                                                                      | RISENATHI TRADING                             | Request for the First Aid Boxes Regulations 7 Refills and Cetrimide solution. PLEASE SEE MEMO ATTACHACHED.                                                                                                                                                                                              | R16 500,00 |
| 000000900005260                                                                | TM AND Z TRADING AND PROJECTS                 | Requisition for War Room Awards Catering for 200 people, end of March 2026, Juice 200 ,and Water 100                                                                                                                                                                                                    | R28 000,00 |
| 000000900005306                                                                | PHEKULA TRADING                               | this memo serves to request 20 scientific calculator and 10 English dictionary for child protection week.                                                                                                                                                                                               | R15 000,00 |
| 000000900005251                                                                | RISENATHI TRADING                             | Request for supply and delivery of nylon 3.5m by 22cm pre-cut brusher nylon (100piece by bundle)                                                                                                                                                                                                        | R3 500,00  |
| 000000900005157                                                                | KHOMBIE AND ABAZUKULU CONTRACTING AND TRADING | Request catering for infrastructure hand over programme in ward 01 Maguzwana Sport Field                                                                                                                                                                                                                | R20 000,00 |
| 000000900005259                                                                | GEMASE BUSINESS TRADING                       | Request of 130 Lunch packs for learners attending classes with SAPPIat Howick on the 22 May 2026.roll Quarter chicken 100% Juice and soft drinks Bottled water                                                                                                                                          | R20 870,00 |
| 000000900005203                                                                | TODAY'S HOPE TRADING AND PROJECTS             | Request for Laptop Trolley Backpack for the Assistant HR Manager and 3 Normal Laptop bags for Mr Mncwabe, Ms Zondi and Ms Thusini.PLEASE SEE MEMO ATTACHED.                                                                                                                                             | R7 500,00  |
| 000000900005281                                                                | ISITE INTERNET SOLUTIONS                      | Procurement for laptop charger for Mr M.W Dlamini: Dell 65W USB-C AC Adapter 450-WATT with 1.8 dedicated C lover power cord.                                                                                                                                                                            | R893,55    |
| 000000900005295                                                                | SINONCEDO TRADING                             | request for 10 technical drawing board A3 full house to be handed over by municipal leadership on the 27th May 2026 at Dingeka Technical.                                                                                                                                                               | R18 000,00 |
| 000000900005297                                                                | DZIVI TRADING                                 | Request for Disaster Management forum catering for 30 people that will take place at Fire and Disaster Management Centre (Bulwer) on the 17 of June 2026 :3X Hot platter 3X Cold platter 1X Papper plate(pack of 50) serviettes                                                                         | R6 369,00  |
| 000000900005315                                                                | KANANA CONSTRUCTION                           | Request for 45 stakeholders catering for cross border animal pound forum; 4x hot platter 4x sandwich platter 45x 330ml 100 percent juice 50x papper plates                                                                                                                                              | R5 600,00  |
| 900005292                                                                      | NONTULI TRADING                               | Catering request for the LED Forum.Date: 27 May 2026 Time: 10h00 Venue: Bulwer CSC Menu:1. Rice and steam bread,2. Beef curry and roasted chicken 3. 2 salads 4. 100% Fruit Juice 5. Still Water                                                                                                        | R4 060,00  |
| 000000900005323                                                                | ONGANGQANGULA TRADING AND PROJECTS            | REQUEST TROPHIES FOR THE MAYORAL WARD COMMITTEE AWARDS IN DBN ON THE 04TH JUNE 2026                                                                                                                                                                                                                     | R28 400,00 |
| 000000900005316                                                                | MEKE                                          | Request for procurement of Hiking permits at the KZN Ezemvelo Wlidiife (Cobham Nature Reserve) for 33 learners from Qulashe Secondary School doing tourism studies, 1 tour guide and 3 tourism officials.The details are as follows:37X Hiking permits Venue: Cobham Nature reserve Dates : 27 May 2026 | R5 550,00  |
| 000000900005300                                                                | SANOLUHLE TRADING AND PROJECTS                | Request for lunch/refreshments arrangements for the tourism officials, learners, drivers and tour guide who will be attending the school excursion at Cobham Nature Reserve as the excursion will take several hours and learners have to remain focus                                                  | R3 165,00  |
| 000000900005318                                                                | MATHUTHA TRADING ENTERPRISE                   | request trophies for Mayoral ward committee awards ceremony in DBN                                                                                                                                                                                                                                      | R27 715,00 |
| 000000900005312                                                                | INKATHAZO GROUP                               | Request For Mobile Toilets to be used at an Open Council meeting to be held at Khukhulela Community hall (ward 5) on Thursday, the 28th May 2026 at 10:00 a.m see memo attached..                                                                                                                       | R14 000,00 |
| 000000900005299                                                                | PHEKULA TRADING                               | Request for a back-up generator, sound system and wireless microphones to be used at a council meeting to be held at khukhulela community hall ( ward 5) on thursday, the 28th May 2026 at 10:00 A.M. see memo attached..                                                                               | R6 500,00  |
| 000000900005310                                                                | SIQONDILE TRADING ENTERPRISE                  | Request for Catering for an Open Council Meeting which will be held at khukhulelani community hall (ward 5) on Thursday 28 May 2026 at 10:00 A.M.see memo attached..                                                                                                                                    | R30 000,00 |
| 000000900005311                                                                | LISAKHANYISA PROJECTS                         | Request for a decoration at an open council meeting to be held at Khukhulela Community Hall (ward 5) on Thursday, the 28 May 2026 at 10:00 a.m.see memo attached                                                                                                                                        | R25 000,00 |
| 000000900005314                                                                | NDWANGU ENTERPRISE                            | Request for the provision of a professional tour guiding services as part of our school programme. Learners from Qulashe Secondary School will be going on an excursion to Cobham Nature Reserve on the 2                                                                                               | R6 000,00  |
| 000000900005309                                                                | AMAPHEMBA TRADING ENTERPRISE                  | Request for table at an open council meeting to be held at Khukhulela Community Hall (ward 5) on Thursday the 28/05/2026 at 10:00 am.see memo attached                                                                                                                                                  | R8 000,00  |
|                                                                                |                                               |                                                                                                                                                                                                                                                                                                         |            |

|  |  |  |             |
|--|--|--|-------------|
|  |  |  | R322 622,55 |
|--|--|--|-------------|

| FORMAL WRITTEN QUOTATIONS BETWEEN R30 000,01 - R 300 000,00 FOR 31 MAY 2026 |                                                                                                                |                            |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------|
| Company Name                                                                | DESCRIPTION OF SERVICE RENDERED                                                                                | AMOUNT                     |
| NDLELEZINHLE TRADING                                                        | schools. Boyle's Law Apparatus, Balance Double Beam, Periodic Table packed with Dynamic Track, Molecular Model | R 100 000,00               |
| Go South Solutions                                                          | ADOBE ACROBAT PRO VOLUME LICENCE FOR 30 USERS                                                                  | R 93 000,00                |
| Sawuti Trading                                                              | Supply and delivery of Mayoral Soccer Kits                                                                     | R 259 350,00               |
|                                                                             |                                                                                                                |                            |
| <b>TOTAL</b>                                                                |                                                                                                                | <b><u>R 452 350,00</u></b> |

| FORMAL WRITTEN QUOTATIONS FOR PANELS (CONTRACTS) FOR THE MONTH OF 31 MAY 2026 |                               |                                                                                                                                                                                                                                                                                                 |                |
|-------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Order Numbers                                                                 | Company Name                  | DESCRIPTION OF SERVICE RENDERED                                                                                                                                                                                                                                                                 | AMOUNT         |
| 000009000051289                                                               | DOUBLE OPTION INVESTMENTS     | Request for service provider to perform electrical maintenance of the municipal buildings in Creighton and Dorenbosk.                                                                                                                                                                           | R 42 485,42    |
| 000009000051185                                                               | MATHUTHA TRADING ENTERPRISES  | Supply and delivery of stationery                                                                                                                                                                                                                                                               | R 9 803,75     |
| 000009000051296                                                               | ALUMSOFT TECHNOLOGY           | Request for procurement of a laptop and a hard drive for Mr. N.I. Webb.                                                                                                                                                                                                                         | R 33 215,22    |
| 000009000004969                                                               | REAL TRAVEL                   | Request accommodation for Mrs NP Basi and Ms SLA Ndela attending Waste Khoro 2026 hosted by DYFFE in Bloemfontein check in:18-20 March 2026, dinner, bed,breakfast.                                                                                                                             | R 9 246,00     |
| 000009000051298                                                               | DOUBLE OPTION INVESTMENTS     | PWBS requests for an electrical Service provider to perform electrical wiring at Gabaia project. The wiring of the hall shall be as the attached detailed specification.                                                                                                                        | R 50 974,74    |
| 000009000051190                                                               | ALUMSOFT TECHNOLOGY           | WE REQUEST A SUITABLE SERVICE PROVIDER TO REPAIR HP LAPTOP THAT OCCURENTS AND UNEXPECTED SHUTDOWN, AND 3 DELL LAPTOPS WITH LOOSE HINGES                                                                                                                                                         | R 27 565,62    |
| 000009000051298                                                               | DOUBLE OPTION INVESTMENTS     | PWBS requests for an electrical Service provider to perform electrical wiring at Gabaia project. The wiring of the hall shall be as the attached detailed specification.                                                                                                                        | R 50 974,74    |
| 000009000051266                                                               | MATHUTHA TRADING ENTERPRISES  | REQUEST FOR SUPPLY AND DELIVERY OF STORES STATIONERY                                                                                                                                                                                                                                            | R 74 106,00    |
| 000009000051167                                                               | BATHALUPI EXECUTIVE TRAVEL    | request accomodation for Cllrs and bodyguards attending Ward Committee Training in Durban.                                                                                                                                                                                                      | R 158 755,00   |
| 000009000051179                                                               | BATHALUPI EXECUTIVE TRAVEL    | request accomodation for Veani Ngoboo attending Ward committee training                                                                                                                                                                                                                         | R 7 785,00     |
| 000009000051215                                                               | BATHALUPI EXECUTIVE TRAVEL    | Requisition for the provision of accommodation to Mr T Khawula and Miss Z F Mkhali who will be attending Road Safety Conference that will be in Durban ICC on the 19th -20 May 2026 from 0800-18000 in - 19 May 2026 check out 20 May 2026 please provide : Dinner, bed, breakfast and Parking. | R 3 860,00     |
| 000009000051287                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for shuttle for Ms N Mhizozo attending Audit, Risk & performance indaba at East London from the 20-24 April 2026                                                                                                                                                                        | R 8 633,26     |
| 000009000051303                                                               | MATHUTHA TRADING ENTERPRISES  | Request for service provider to build 1 OSS House in Ward 14, using the Human settlement rate                                                                                                                                                                                                   | R 160 634,76   |
| 000009000051177                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation Request for Samantha Cairns, Luvuyo Gushu, Sphinganele Vesi attending the Africa Travel Indaba Check in: 13 May 2026 Check out: 14 May 2026 Dinner, bed and breakfast                                                                                                             | R 8 790,00     |
| 000009000051284                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation request for Lusapholwethu Sihlahkane and Sibophele Sihlahkane attending Miss Teen Provincial SA Check in: 29 May 2026 Check out: 31 May 2026 Dinner, bed and breakfast                                                                                                            | R 4 860,00     |
| 900005232                                                                     | BATHALUPI EXECUTIVE TRAVEL    | This memo serves to request accommodation for 3 BTO Official attend Strategic Planning section. Check in:20 May 2026 Check out:22 May 2026 Kindly provide DBNP-PLEASE SEE MEMO                                                                                                                  | R 12 420,00    |
| 900005225                                                                     | BATHALUPI EXECUTIVE TRAVEL    | ATTACHED This memo serves to request accommodation for Mr S Ngoboo, Sphinganele and Shabalala attend Strategic Planning section .Check in:20 May 2026 Check out:22 May 2026 Kindly provide DBNP-PLEASE SEE MEMO-ATTACHED.                                                                       | R 10 890,00    |
| 000009000051194                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr M W Dlamini attending Climate change finance preparation workshop taking place at Ugu District Sport Complex Gamaalathle Include breakfast, dinner and parking Check in on the 20/05/2026 and check out 20/05/2026                                             | R 6 350,00     |
| 000009000051304                                                               | MABHAGHAN CONSTRUCTION        | A supply and delivery of cleaning chemicals for fire services                                                                                                                                                                                                                                   | R 70 980,00    |
| 000009000051219                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST FOR ACCOMMODATION FOR MRS K MTOLO ATTENDING NFM GRADUATION IN GAUTENG.CHECK IN: 21 MAY 2026. CHECK OUT : 23 MAY 2026 KINDLY PROVIDE: DINNER, BED AND BREAKFAST                                                                                                                          | R 4 220,00     |
| 000009000051206                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request accommodation for Mr ZL Dlamini attending Municipal digital governance and transformation course in Durban. In 18-22 May 2026. Dinner, bed, breakfast and parking.                                                                                                                      | R 7 030,00     |
| 000009000051218                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation for Ms. I Radebe PMO and Mr S Mnyandu Assistant driver for PWBS HOD, will be attending Municipal strategic planning session to finalise budget for 2026/2027. In 20-22 May 2026. Dinner bed breakfast and parking.                                                                | R 7 260,00     |
| 000009000051231                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr. T. Maglala attending strategic planning session to finalise the budget for 2026/27 Check-in: 20 May 2026 Check-out: 22 May 2026 Venue: Durban, Breakfast and Dinner. Bed                                                                                      | R 3 630,00     |
| 000009000051217                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr. J Mabuku attending strategic planning session to finalise the budget for 2026/27 Check-in: 20 May 2026 Check-out: 22 May 2026 Venue: Durban, Breakfast and Dinner. Bed                                                                                        | R 3 630,00     |
| 000009000051225                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request accommodation for Mr. Munako Spengane, Mr Senzo Ngoboo and Mr Thami Shabalala who will be attending the Strategic Planning on finalization 2026/2027 Budget in Durban. Check In: 20 May 2026 Check Out: 22 May 2026 Please provide Dinner, Bed, Breakfast and Parking Check             | R 10 890,00    |
| 000009000051228                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mrs G.K Mchunu attending strategic planning session in Durban. Check in : 20 May 2026 Check out: 21 May 2026 Kindly Provide: Bed, Breakfast and Dinner.                                                                                                           | R 1 930,00     |
| 000009000051235                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation for PWBS Senior Manager Mr Mngadi attending Municipal strategic planning session at Durban In 20-22 May 2026 Dinner,bed(breakfast, dinner), breakfast and parking                                                                                                                 | R 3 630,00     |
| 000009000051236                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request accommodation for Mr S.J Sandoz to attend strategic planning session for finalization of 2026/2027 Budget in Durban Check in : 20 May 2026 Check out : 22 May 2026 Please provide Dinner, Bed, Breakfast and Parking                                                                    | R 3 630,00     |
| 000009000051234                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr M.W Dlamini attending strategic planning session in Durban.Include breakfast, dinner and parking Check in on the 20/05/2026 and check out on the 22/05/2026                                                                                                    | R 3 630,00     |
| 000009000051210                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr Simons Matlala transporting pastors attending interfaith religious leaders induction with the Premier in Empergeni. Check in: 18.05.26. Check out: 19.05.26. Please provide dinner, bed, breakfast & parking                                                   | R 1 330,00     |
| 000009000051233                                                               | REAL TRAVEL                   | request accomodation for mayor PS Msoomi and bodyguards attending strategic planning in DBN                                                                                                                                                                                                     | R 10 373,00    |
| 000009000051232                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request accommodation For Mrs B Nkandni and Mr T Khawula attending Municipal Strategic planning from 20-22 May 2026. Check in: 20 May 2026 Check out: 22 May 2026                                                                                                                               | R 7 260,00     |
| 000009000051227                                                               | REAL TRAVEL                   | REQUEST ACCOMMODATION FOR CLLR KA MADEBE ATTENDING STRATEGIC PLANNING IN DBN                                                                                                                                                                                                                    | R 10 373,00    |
| 000009000051239                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST ACCOMMODATION FOR 15 CLLRs ATTENDING STRATEGIC PLANNING IN DBN                                                                                                                                                                                                                          | R 56 250,00    |
| 000009000051216                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST FOR FLIGHT BOOKING FOR SIMISO XABA ATTENDING MUNICIPAL FINANCE MANAGEMENT GRADUATION IN GAUTENG. DEPARTURE: 23 MAY 2026 RETURN: 23 MAY 2026                                                                                                                                             | R 5 288,12     |
| 000009000051229                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST FOR FLIGHT BOOKING FOR MRS GK MTOLO ATTENDING MUNICIPAL FINANCE MANAGEMENT GRADUATION IN GAUTENG. DEPARTURE: 23 MAY 2026 RETURN: 23 MAY 2026                                                                                                                                            | R 5 288,12     |
| 000009000051230                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST FOR SHUTTLE SERVICE FOR MRS G.K MCHUNU AND SIMISO XABA ATTENDING THE MUNICIPAL FINANCE MANAGEMENT COURSE GRADUATION IN GAUTENG.DETAILS ARE AS PER THE ATTACHED MEMO.                                                                                                                    | R 3 989,95     |
| 000009000051238                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST ACCOMMODATION FOR 16 CLLRs ATTENDING STRATEGIC PLANNING IN DBN                                                                                                                                                                                                                          | R 58 080,00    |
| 000009000051285                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST FOR ACCOMMODATION FOR MR PHILLIP MTUNGWA ATTENDING LOCAL GOVERNMENT SUMMIT IN PROTSEA KARBEDINE. CHECK IN: 23 MAY 2026 CHECK OUT: 24 MAY 2026. KINDLY PROVIDE DBNP-PLEASE SEE MEMO-ATTACHED.                                                                                            | R 1 760,00     |
| 000009000051286                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Mr J Sandoz and Mr T Shabalala (body guard) to attend Local Government Summit in Durban. Check in (23 May 2026) Check out ( 24 May 2026) Please provide Dinner, Bed, Breakfast and Parking. Please see Memo attached.                                             | R 3 520,00     |
| 000009000051290                                                               | BATHALUPI EXECUTIVE TRAVEL    | Request for accommodation for Nkululeko Radebe, Jabu Sesofo and Makhlongwe Dlamini Attending municipal finance programme in Durban Check in : 25 May 2026 check out : 29 May 2026 Kindly provide: Bed, Breakfast, Dinner and Parking.                                                           | R 21 090,00    |
| 000009000051288                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation for Ms SLA Ndela attending KZN Climate change support program at Portshepston In: 25-29 May 2026. Dinner,bed,breakfast and parking                                                                                                                                                | R 6 350,00     |
| 000009000051293                                                               | BATHALUPI EXECUTIVE TRAVEL    | Accommodation for Mr ZL Dlamini attending KZN Climate change support program at Portshepston. In 26-29 May 2026.Dinner, bed, breakfast and parking.                                                                                                                                             | R 4 820,00     |
| 000009000051319                                                               | BATHALUPI EXECUTIVE TRAVEL    | REQUEST ACCOMMODATION FOR MAYORS PS MSONI AND BODYGUARDS ATTENDING ANNUAL EXTENTION AND ADVISORY SUMMIT                                                                                                                                                                                         | R 13 320,00    |
| 000009000051313                                                               | MNTAMBO FINANCIAL CONSULTANTS | Request for IA Consultant for SCM. The project code as per the approved IA Plan is A11/2025/0026.                                                                                                                                                                                               | R 198 375,00   |
|                                                                               |                               |                                                                                                                                                                                                                                                                                                 | R 1 209 276,70 |



| WRITTEN QUOTATIONS FOR CONTRACTED SERVICES BETWEEN FOR 31 MAY 2026 |                  |                                                                 |             |
|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|-------------|
| Order Numbers                                                      |                  | DESCRIPTION OF SERVICES RENDERED                                | AMOUNT      |
| 5184                                                               | Sombizi Holdings | Advert for Erratume to renew of southdown lane in ward 3        | R 6 652,15  |
| 5154                                                               | Sombizi Holdings | Advert for Security service provider                            | R 28 086,86 |
| 9756                                                               | Sombizi Holdings | Advert for Adobe, Provision of Internet and another projects    | R 28 086,06 |
| 9762                                                               | Sombizi Holdings | Advert for Erratume provision of Internet include functionality | R 6 157,01  |
|                                                                    |                  |                                                                 |             |
| TOTAL                                                              |                  |                                                                 | R68 982,08  |

| 9.1 BID ABOVE 300 000,00 AWARDED IN THE PERIOD OF 31 MAY 2026 |                   |        |                  |
|---------------------------------------------------------------|-------------------|--------|------------------|
| COMPANY NAME                                                  | SERVICES RENDERED | AMOUNT | PROCUREMENT PLAN |
|                                                               |                   |        |                  |
| TOTAL                                                         |                   | R0,00  |                  |

| MAY PROGRESS PROCUREMENT PLAN FOR 2025/2026 FINANCIAL YEAR |                                                                     |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|-----------------|--------------------------------------------------------------------------|-----------------|-------------------|----------------------|----------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------|------------------------------------------------|-----------------------------------------------------------------|
|                                                            | Name of Municipality                                                | Dr Nkosazana Dlamini<br>Zuma Local Municipality<br>Mr J Sondzi |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Acting Municipal Manager                                            |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Head of Department                                                  |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Telephone Number of the end-user                                    |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Department                                                          |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Signature                                                           |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
| S08P Ref No                                                | Description of goods / services / infrastructure project            | Budget Amount                                                  | Adjusted Budget | Date of Submission of Specification / requisition to Demanded Management | Contact Person  | Contract Duration | Procurement Strategy | Bid/Quotation Specification date | Envisaged date of advertisement in the website, newspapers , E-Tender and | Envisaged date of Bid/Quotation Evaluation Committee | Envisaged date of Bid Adjudication Committee (below R300k doesn't go to this committee) | Envisaged date of award    | RECEIVED DATE                                  | STATUS                                                          |
|                                                            | <b>COMMUNITY SERVICES</b>                                           |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Traffic light                                                       | R 500 000.00                                                   | R -             | Monday, 05 May 2025                                                      | Mr Steve Nthiza |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    |                                                |                                                                 |
|                                                            | Building of DLTC Offices(DESIGNS)                                   | R 300 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Monday, 04 August 2025                               | Tuesday, 02 September 2025                                                              | Friday, 31 October 2025    |                                                | CANCELLED                                                       |
|                                                            | Himeville DLT Bullet proof                                          | R 400 000.00                                                   | R -             | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    |                                                | CANCELLED                                                       |
|                                                            | Procurement of PLANT AND Equipment Pound(DEEP SPRAY AND NECK CLAMP) | R 500 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Friday, 09 May 2025                            |                                                                 |
|                                                            | Underberg library Generator                                         | R 500 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr Steve Nthiza |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Thursday, 24 July 2025                         | BID ADJUDICATION COMMITTEE                                      |
|                                                            | Procurement of Library Software (Laptops)                           | R 70 000.00                                                    |                 | Monday, 05 May 2025                                                      |                 |                   | Quotation            | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 21 July 2025                           | AWARDED                                                         |
|                                                            | Procurement of lightning conductors                                 | R 345 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Procurement of fire services chemicals                              | R 150 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   | 36 months         | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Procurement of Library computer equipment                           | R 350 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | 21-07-2025                                     |                                                                 |
|                                                            | fire satellite parkhome                                             | R 700 000.00                                                   | R 870 000.00    | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Procurement of Fire services water tanker                           | R 1 500 000.00                                                 | R 3 450 000.00  | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Transversal contract | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Procurement of disaster vehicle                                     | R 800 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | transversal contract | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Fire equipment and plant                                            | R 1 178 164.00                                                 |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Disaster Management Promotional material(flags)                     | R 50 000.00                                                    |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Quotation            | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Procurement of Emergency and Hazmet PPE/Uniform                     | R 1 230 000.00                                                 | R 821 000.00    | Monday, 05 May 2025                                                      | Mr MW Dlamini   |                   | Tender               | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Disaster Furniture                                                  | R 250 000.00                                                   |                 | Monday, 05 May 2025                                                      | Mr WM Dlamini   |                   | Formal quotation     | Monday, 02 June 2025             | Tuesday, 01 July 2025                                                     | Friday, 01 August 2025                               | Monday, 01 September 2025                                                               | Friday, 31 October 2025    | Monday, 26 May 2025                            | AWARDED                                                         |
|                                                            | Construction of Underberg Cemeteries toilets(Designs)               | R 200 000.00                                                   |                 | Monday, 07 July 2025                                                     | Ms P Maphanga   |                   | Formal quotation     | Monday, 14 July 2025             | Friday, 18 July 2025                                                      | Friday, 08 August 2025                               | Wednesday, 20 August 2025                                                               | Monday, 29 September 2025  | Thursday, 04 September 2025                    | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            | Extension of Donny Brook cemeteries fenceing                        | R 200 000.00                                                   |                 | Monday, 07 July 2025                                                     | Ms P Maphanga   |                   | Formal quotation     | Monday, 14 July 2025             | Friday, 18 July 2025                                                      | Friday, 08 August 2025                               | Wednesday, 20 August 2025                                                               | Monday, 29 September 2025  | Monday, 07 July 2025                           | QUOTATION EVALUATION                                            |
|                                                            | Fencing of Bulwer CSC                                               | R 200 000.00                                                   |                 | Thursday, 01 May 2025                                                    | Mr S Zondi      |                   | Formal quotation     | Monday, 02 June 2025             | Friday, 04 July 2025                                                      | Monday, 01 September 2025                            | n/a                                                                                     | Monday, 01 September 2025  |                                                | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            | Designs of Bulwer Cemetery                                          | R 500 000.00                                                   |                 | Monday, 05 May 2025                                                      | Ms P Maphanga   |                   | Tender               | Friday, 01 August 2025           | Monday, 01 September 2025                                                 | Wednesday, 01 October 2025                           | Wednesday, 15 October 2025                                                              | Monday, 17 November 2025   |                                                | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            |                                                                     | R 60 000.00                                                    |                 | Monday, 23 February 2026                                                 | Mr S Zondi      |                   | Formal quotation     | Friday, 06 March 2026            | Tuesday, 07 April 2026                                                    |                                                      | n/a                                                                                     | Thursday, 16 April 2026    |                                                | NOT SUBMITTED TO SCOM(REQUEST SUBMITTED TO FWBS FOR ASSISTANCE) |
|                                                            | Bulwer csc carpots training in security                             | R 250 000.00                                                   |                 | Tuesday, 01 July 2025                                                    | Mr W Mbanjwa    |                   | Formal quotation     | Monday, 02 March 2026            | Monday, 01 September 2025                                                 | Wednesday, 01 October 2025                           | November                                                                                | Saturday, 01 November 2025 | Thursday, 08 May 2025                          | AWARDED                                                         |
|                                                            | Public Service week(OSB Houses)                                     | R 600 000.00                                                   |                 | Friday, 01 August 2025                                                   | Ms M Chya       |                   | Tender               | Friday, 15 August 2025           | Monday, 01 September 2025                                                 | Friday, 10 October 2025                              | Saturday, 01 November 2025                                                              | Sunday, 30 November 2025   |                                                | AWARDED                                                         |
|                                                            | BACK TO SCHOOL                                                      | R 190 000.00                                                   |                 | Tuesday, 01 July 2025                                                    | Mr W Mbanjwa    |                   | Quatations           | Monday, 02 June 2025             | Friday, 04 July 2025                                                      | Monday, 31 August 2015                               | n/a                                                                                     | Monday, 01 September 2025  | Wednesday, 23 July 2025                        |                                                                 |
|                                                            | MATRIC AWARD                                                        | R 299 000.00                                                   |                 | Tuesday, 01 July 2025                                                    | Mr W Mbanjwa    |                   | Tender               | Monday, 28 July 2025             | Tuesday, 01 July 2025                                                     | 08-Sept-20225                                        | Monday, 15 September 2025                                                               | Tuesday, 30 September 2025 | Wednesday, 23 July 2025                        | AWARDED                                                         |
|                                                            | CAREER EXHIBITION                                                   | R 154 500.00                                                   |                 | Tuesday, 03 March 2026                                                   | B Nkandi        |                   | Quatations           | Monday, 09 March 2026            | Friday, 13 March 2026                                                     | Monday, 30 March 2026                                | n/a                                                                                     | Tuesday, 07 April 2026     |                                                | DONE                                                            |
|                                                            | TRAINING OF SECURITY                                                | R 250 000.00                                                   |                 | Tuesday, 01 July 2025                                                    | Mr W Mbanjwa    | 3 year contract   |                      | Monday, 07 July 2025             | Friday, 11 July 2025                                                      | Monday, 18 August 2025                               | Monday, 01 September 2025                                                               | Tuesday, 22 September 2025 | Tender process started previous financial year | AWARDED                                                         |
|                                                            | TRAINING OF DRIVERS licence                                         | R 250 000.00                                                   |                 | Tuesday, 01 July 2025                                                    | Mr W Mbanjwa    | 3 year contract   |                      | Monday, 11 August 2025           | Friday, 15 August 2025                                                    | Monday, 29 September 2025                            | Monday, 13 October 2025                                                                 | Tuesday, 04 November 2025  | 11-12-2025                                     | BID EVALUATION COMMITTEE                                        |
|                                                            | ECD MATERIAL                                                        | R 90 000.00                                                    |                 | Monday, 23 February 2026                                                 | Ms B Ngcobo     |                   | QUATATIONS           | Monday, 02 March 2026            | Friday, 06 March 2026                                                     | Wednesday, 18 March 2026                             | n/a                                                                                     | Tuesday, 07 April 2026     |                                                | ADVERTISED                                                      |
|                                                            | <b>BTO</b>                                                          |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Procurement of Furniture and Equipment (New store room furniture)   | R 720 000.00                                                   |                 | Monday, 02 June 2025                                                     | Miss P Dlamini  |                   | tender               | Monday, 09 June 2025             | Friday, 13 June 2025                                                      | Monday, 07 July 2025                                 | 21-Jul-205                                                                              | Friday, 29 August 2025     | Thursday, 04 September 2025                    | AWARDED                                                         |
|                                                            | Procurement of Transport Asset (2x vehicles)                        | R 1 372 242.00                                                 |                 | Tuesday, 15 July 2025                                                    | Mailibongwe     |                   | Transversal contract | Tuesday, 03 June 2025            | Tuesday, 16 September 2025                                                | n/a                                                  | Monday, 06 October 2025                                                                 | Wednesday, 08 October 2025 | Tuesday, 15 July 2025                          | AWARDED                                                         |
|                                                            | concrete signs                                                      | R 100 000.00                                                   | R 250 000.00    | Thursday, 31 July 2025                                                   | Mr H Taylor     | once off          | Formal quotations    | Tuesday, 12 August 2025          | Friday, 15 August 2025                                                    | Friday, 29 August 2025                               | Tuesday, 16 September 2025                                                              | Monday, 29 September 2025  | Monday, 11 August 2025                         | QUOTATION EVALUATION                                            |
|                                                            | <b>PWBS</b>                                                         |                                                                |                 |                                                                          |                 |                   |                      |                                  |                                                                           |                                                      |                                                                                         |                            |                                                |                                                                 |
|                                                            | Ekupholeni Creche Ward 11                                           | R 5 006 607                                                    |                 | Monday, 31 March 2025                                                    | Mr SV Chule     |                   | Tender               | Monday, 07 April 2025            | Friday, 11 April 2025                                                     | Monday, 12 May 2025                                  | Monday, 19 May 2025                                                                     | Friday, 13 June 2025       | Tuesday, 06 May 2025                           | AWARDED                                                         |
|                                                            | Phasane Hall Ward 12                                                | R 7 536 733                                                    | R 6 469 232.00  | Monday, 31 March 2025                                                    | Mr PL Blose     |                   | Tender               | Monday, 07 April 2025            | Friday, 11 April 2025                                                     | Monday, 12 May 2025                                  | Monday, 19 May 2025                                                                     | Friday, 13 June 2025       | Tuesday, 06 May 2025                           | AWARDED                                                         |
|                                                            | Glen Mazza Community Hall                                           | R 5 487 073                                                    | R 5 364 467.00  | Monday, 31 March 2025                                                    | Mr SS Ndllovu   |                   | Tender               | Monday, 07 April 2025            | Friday, 11 April 2025                                                     | Monday, 12 May 2025                                  | Monday, 19 May 2025                                                                     | Friday, 13 June 2025       | Tuesday, 06 May 2025                           | AWARDED                                                         |
|                                                            | Creighton Artificial Sportfield Phase 3                             | R 6 000 000                                                    | R 6 534 000.00  | Friday, 30 May 2025                                                      | Mr SS Ndllovu   |                   | Tender               | Monday, 09 June 2025             | Friday, 11 April 2025                                                     | Monday, 12 May 2025                                  | Monday, 19 May 2025                                                                     | Wednesday, 13 August 2025  | Wednesday, 30 July 2025                        | AWARDED                                                         |
|                                                            | Construction of Jackson Street Causeway ward 10                     | R 7 735 329                                                    | R 7 519 546.00  | Monday, 30 June 2025                                                     | Mr SV Chule     |                   | Tender               | Monday, 07 July 2025             | Friday, 11 April 2025                                                     | Monday, 12 May 2025                                  | Monday, 19 May 2025                                                                     | Wednesday, 13 August 2025  | Friday, 13 June 2025                           | AWARDED                                                         |
|                                                            | Construction of Gohogogho Pedestrian Bridge Ward 10                 | R 1 397 035                                                    | R 3 494 946.00  | Wednesday, 30 July 2025                                                  | Mr PL Blose     |                   | Tender               | Monday, 11 August 2025           | Friday, 22 August 2025                                                    | Monday, 22 September 2025                            | Monday, 06 October 2025                                                                 | Monday, 27 October 2025    | Wednesday, 30 July 2025                        | AWARDED                                                         |
|                                                            | Construction of Half My Right Pedestrian Bridge Ward 12             | R 1 397 035                                                    | R 162 623.00    | Friday, 16 January 2026                                                  | Mr SV Chule     |                   | Tender               | Monday, 23 February 2026         | Friday, 06 March 2026                                                     | Monday, 13 April 2026                                | Monday, 20 April 2026                                                                   | Tuesday, 12 May 2026       |                                                | BID ADJUDICATION COMMITTEE                                      |
|                                                            | Construction of Nwasaiboko Pedestrian Bridge Ward 1                 | R 1 397 035                                                    | R 289 573.00    | Friday, 16 January 2026                                                  | Mr SV Chule     |                   | Tender               | Monday, 23 February 2026         | Friday, 06 March 2026                                                     | Monday, 13 April 2026                                | Monday, 20 April 2026                                                                   | Tuesday, 12 May 2026       |                                                | BID ADJUDICATION COMMITTEE                                      |
|                                                            | Himeville Asphalt Roads Phase 3 (Extension of Thomas)               | R 300 000                                                      |                 | Friday, 06 February 2026                                                 | Mr PL Blose     |                   | Quotation            | Monday, 23 February 2026         | Friday, 27 February 2026                                                  | Wednesday, 11 March 2026                             | n/a                                                                                     | Friday, 27 March 2026      | Friday, 06 February 2026                       | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            | Jama Concrete Road Ward 14(DESIGNS)                                 | R 300 000                                                      |                 | Friday, 06 February 2026                                                 | Mr SV Chule     |                   | Quotation            | Monday, 23 February 2026         | Friday, 27 February 2026                                                  | Wednesday, 11 March 2026                             | n/a                                                                                     | Friday, 27 March 2026      | Friday, 06 February 2026                       | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            | Magose Concrete Road, Ward 9(DESIGNS)                               | R 220 000                                                      | R -             | Friday, 06 February 2026                                                 | Mr SV Chule     |                   | Quotation            | Monday, 23 February 2026         | Friday, 27 February 2026                                                  | Wednesday, 11 March 2026                             | n/a                                                                                     | Friday, 27 March 2026      | Friday, 06 February 2026                       | QUOTATION EVALUATION AND REVIEW                                 |
|                                                            | Procurement of Plant and Equipment                                  | R 200 000                                                      |                 | Friday, 06 February 2026                                                 | Mr SV Chule     |                   | Quotation            | Monday, 23 February 2026         | Friday, 27 February 2026                                                  | Wednesday, 11 March 2026                             | n/a                                                                                     | Friday, 27 March 2026      | Friday, 06 February 2026                       | QUOTATION EVALUATION AND REVIEW                                 |

|         |                                                                                              |       |                  |             |                           |                              |                              |                                      |                              |                            |                             |                             |                            |                                 |
|---------|----------------------------------------------------------------------------------------------|-------|------------------|-------------|---------------------------|------------------------------|------------------------------|--------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
|         | 15x Brushcutters                                                                             | R     | 200 000          | R           | 253 047,00                | Friday, 20 February 2026     | Mr B Diamini& Mrs C. Rowe    | Tender                               | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | n/a                         | Tuesday, 07 April 2026     | QUOTATION EVALUATION AND REVIEW |
|         | <b>Procurement of Transport assets</b>                                                       | R     | <b>1 500 000</b> |             |                           |                              |                              |                                      |                              |                            |                             |                             |                            |                                 |
|         | 3x Double Cabs                                                                               | R     | 1 500 000        | R           | 1 400 000,00              | Friday, 20 February 2026     | Ms J Radebe                  | Transversal                          | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | BID ADJUDICATION COMMITTEE      |
|         | Procurement of Computer Equipment                                                            | R     | 150 000          |             |                           | Monday, 30 June 2025         | Miss N Mbanwa                | Quotations                           | Monday, 02 March 2026        | Friday, 11 July 2025       | Thursday, 24 July 2025      | Tuesday, 05 August 2025     | Friday, 22 August 2025     | AWARDED                         |
|         | Bulwer CBD Infrastructure Upgrade- Informal Traders Infrastructure                           | R     | 4 000 000        |             |                           | Tuesday, 06 May 2025         | Ms S Chule                   | Tender                               | Tuesday, 06 May 2025         | Friday, 09 May 2025        | Monday, 23 March 2026       | Friday, 23 May 2025         | Thursday, 31 July 2025     | 21/07/2025                      |
|         | Nelandsia Pedestrian Bridge                                                                  | R     | 2 151 112        |             |                           | Friday, 30 May 2025          | Mr SS Ndlovu                 | Tender                               | Monday, 09 June 2025         | Friday, 11 April 2025      | Monday, 12 May 2025         | Monday, 19 May 2025         | Friday, 25 July 2025       | Tuesday, 06 May 2025            |
|         | Storm Water Pipes and Culverts                                                               | R     | 400 000          |             |                           | Friday, 13 June 2025         | Miss P Malinaa               | Tender                               | Monday, 07 July 2025         | Friday, 11 April 2025      | Monday, 04 August 2025      | Monday, 18 August 2025      | Friday, 13 June 2025       | AWARDED                         |
|         | Bus Shelters                                                                                 | R     | 560 000          | R           | 600 000,00                | Monday, 30 June 2025         | Mr L P Blose                 | Tender                               | Monday, 07 July 2025         | Friday, 11 April 2025      | Monday, 12 May 2025         | Monday, 19 May 2025         | Tuesday, 09 September 2025 | RETURNED TO BEC                 |
|         | Concrete bins                                                                                | R     | 100 000          |             |                           | Friday, 30 May 2025          | Miss L. Ndolu                | Quotations                           | Monday, 07 July 2025         | Friday, 11 April 2025      | Monday, 12 May 2025         | Monday, 19 May 2025         | Friday, 25 July 2025       | AWARDED                         |
|         | Construction of Storm Water                                                                  | R     | 800 000          | R           | 643 841,00                | Friday, 30 May 2025          | Miss P Malinaa               | Tender                               | Monday, 09 June 2025         | Friday, 16 May 2025        | Monday, 02 June 2025        | N/A                         | Wednesday, 30 July 2025    | QUOTATION EVALUATION            |
|         | Kilum Floodlights                                                                            | R     | 300 000          | R           | 467 218,00                | Friday, 30 May 2025          | Mr S Nthiza                  | Tender                               | Monday, 09 June 2025         | Friday, 12 May 2025        | Monday, 12 May 2025         | Monday, 19 May 2025         | Friday, 13 June 2025       | Monday, 30 June 2025            |
|         | Fencing of Donnybrook public toilet                                                          | R     | 80 000           |             |                           | Monday, 30 June 2025         | Mrs N. Basi                  | Quotations                           | Monday, 09 June 2025         | Friday, 11 April 2025      | Monday, 12 May 2025         | Monday, 19 May 2025         | Monday, 11 August 2025     | AWARDED                         |
|         | Renewal of Gravel Roads                                                                      | R     | 2 800 000        | R           | 2 518 000,00              | Thursday, 31 July 2025       | Chule/Blose/Ndlovu           | Panel                                | Monday, 11 August 2025       | Friday, 15 August 2025     | Monday, 08 September 2025   | Monday, 22 September 2025   | Monday, 06 October 2025    | Friday, 06 June 2025            |
|         | Maintenance of Street Lights                                                                 | R     | 500 000          | R           | 876 411,21                | Monday, 07 July 2025         | Mr S Nthiza                  | Tender                               | Monday, 11 August 2025       | Friday, 22 August 2025     | Monday, 06 October 2025     | Tuesday, 14 October 2025    | Monday, 03 November 2025   | Monday, 07 July 2025            |
|         | Repairs and Maintenance - Roads                                                              | R     | 6 500 000        | R           | 6 915 763,00              | Friday, 30 May 2025          | Miss P Malinaa& Mr SS Ndlovu | Panel                                | Monday, 09 June 2025         | Friday, 13 June 2025       | Monday, 30 June 2025        | Monday, 07 July 2025        | Friday, 18 July 2025       | Monday, 26 May 2025             |
|         | Maintenance and calibration of weigh bridge                                                  | R     | 100 000          | R           | 79 200,00                 | Monday, 30 June 2025         | Miss L Ndolu                 | Quotations                           | Monday, 07 July 2025         | Friday, 11 July 2025       | Thursday, 31 July 2025      | Friday, 22 August 2025      | Friday, 04 July 2025       | AWARDED                         |
|         | Clearing and Grass Cutting Services                                                          | R     | 200 000          | R           | 50 000,00                 | Friday, 20 February 2026     | Miss C Rowe                  | Quotations                           | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | Wednesday, 13 August 2025   | Tuesday, 07 April 2026     | NOT SUBMITTED                   |
|         | Integrated Transport Plan                                                                    | R     | 250 000          | R           | 50 000,00                 | Thursday, 26 February 2026   | Mr SV Chule                  | Panel                                | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | QUOTATION EVALUATION            |
|         | Roads and Stormwater Management Plan                                                         | R     | 250 000          | R           | 50 000,00                 | Friday, 06 February 2026     | Mr SV Chule                  | Panel                                | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | ON HOLD BY MS J RADEBE          |
|         | Electrification Master Plan                                                                  | R     | 250 000          | R           | 550 000,00                | Monday, 30 June 2025         | Mr S Nthiza                  | Panel                                | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | AWARDED                         |
|         | Gardening Services ( land scaping)(IRRIGATION SYSTEM)                                        | R     | 100 000          | R           | 50 000,00                 | Friday, 30 May 2025          | Miss C Rowe                  | Panel                                | Tuesday, 12 August 2025      | Friday, 15 August 2025     | Friday, 22 August 2025      | Tuesday, 16 September 2025  | Monday, 29 September 2025  | Monday, 07 July 2025            |
|         | Signage                                                                                      | R     | 70 000           | R           | 40 000,00                 | Friday, 20 February 2026     | Mr LP Blose                  | Quotations                           | Monday, 14 July 2025         | Friday, 15 August 2025     | Friday, 22 August 2025      | Tuesday, 16 September 2025  | Monday, 29 September 2025  | Monday, 21 July 2025            |
|         | Uniform and Protective Clothing                                                              | R     | 1 200 000        | R           | 1 200 300,00              | Friday, 30 May 2025          | Miss C Rowe                  | Tender                               | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | QUOTATION EVALUATION            |
|         | uniform and Protective Clothing (EPWP)                                                       | R     | 100 000          |             |                           | Friday, 30 May 2025          | Miss C Rowe                  | Tender                               | Monday, 23 June 2025         | N/A                        | N/A                         | Monday, 02 June 2025        | Friday, 08 August 2025     | Monday, 07 July 2025            |
|         | EPWP Training                                                                                | R     | 123 000          |             |                           | Friday, 20 February 2026     | Mr S Nzimande                | Quotations                           | Monday, 23 June 2025         | N/A                        | N/A                         | Monday, 02 June 2025        | Friday, 08 August 2025     | Monday, 07 July 2025            |
|         | Air Pollution-waste disposal sites Audits                                                    | R     | 500 000          | R           | 240 834,00                | Wednesday, 02 July 2025      | Miss L. Ndolu                | Panel                                | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | AWARDED                         |
|         | Monday, 14 July 2025                                                                         |       |                  |             |                           |                              |                              |                                      | Monday, 14 July 2025         | N/A                        | N/A                         | Monday, 28 July 2025        | Friday, 01 August 2025     | Thursday, 24 April 2025         |
|         | <b>DTPS</b>                                                                                  |       |                  |             |                           |                              |                              |                                      |                              |                            |                             |                             |                            |                                 |
| DTFS 02 | <b>Review of the Bulwer Precinct Plan</b>                                                    | R     | 300 000,00       | R           | 189 000,00                | Friday, 30 May 2025          | Majola/Mbhele                | Tender                               | Wednesday, 28 January 2026   | Monday, 02 March 2026      | Monday, 30 March 2026       | Monday, 06 April 2026       | Thursday, 30 April 2026    | Wednesday, 28 January 2026      |
| DTFS 05 | <b>Review of the Land Use Scheme</b>                                                         | R     | 300 000,00       |             |                           | Friday, 30 May 2025          | Majola/Mbhele                | Panel                                | Monday, 30 June 2025         | Wednesday, 30 July 2025    | Saturday, 30 August 2025    | Tuesday, 30 September 2025  | Tuesday, 30 September 2025 | Monday, 04 August 2025          |
|         | <b>1x Food service assistant Training</b>                                                    | R     | 50 000,00        |             |                           | Wednesday, 18 February 2026  | Majola/Mbhele                | Mou Training Institute               | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | TO BE ADVERTISED                |
|         | <b>1x Professional Food Vendor Training</b>                                                  | R     | 50 000,00        |             |                           | Wednesday, 18 February 2026  | Majola/Mbhele                | Mou Training Institute               | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | NOT RECEIVED                    |
|         | <b>1x Live Events ( Stage Management) Training</b>                                           | R     | 50 000,00        |             |                           | Wednesday, 18 February 2026  | Majola/Mbhele                | Quotations                           | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | TO BE ADVERTISED                |
|         | <b>1x Carpentry Training</b>                                                                 | R     | 140 000,00       | R           | 90 000,00                 | Wednesday, 18 February 2026  | Majola/Mbhele                | Mou Training Institute               | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | NOT RECEIVED                    |
|         | <b>1x Basic Weaving</b>                                                                      | R     | 140 000,00       | R           | 90 000,00                 | Wednesday, 18 February 2026  | Majola/Mbhele                | Quotations                           | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | TO BE ADVERTISED                |
|         | <b>Procurement of 2 Display screens and stand</b>                                            | R     | 100 000,00       |             |                           | Wednesday, 02 July 2025      | Majola/Mbhele                | Quotations                           | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Friday, 12 September 2025  | QUOTATION EVALUATION            |
|         | <b>Procurement of Furniture</b>                                                              | R     | 340 000,00       |             |                           | Wednesday, 09 July 2025      | Majola/Mbhele                | Quotations                           | Wednesday, 23 July 2025      | Thursday, 21 August 2025   | Monday, 01 September 2025   | N/A                         | Friday, 12 September 2025  | Monday, 11 August 2025          |
|         | <b>Local Business Exhibition Show</b>                                                        | R     | 500 000,00       | R           | 800 000,00                | Tuesday, 08 July 2025        | Majola/Mbhele                | Quotations                           | Wednesday, 23 July 2025      | Thursday, 21 August 2025   | Tuesday, 16 September 2025  | N/A                         | Friday, 31 October 2025    | Monday, 11 August 2025          |
|         | <b>Material and Equipment Support to Emerging Enterprises: Coops, Crafters, &amp; SMMEs.</b> | R     | 1 151 594,70     | R           | 1 671 595,00              | Wednesday, 20 August 2025    | Majola/Mbhele                | Tender: Combined according to Sector | Wednesday, 23 July 2025      | Friday, 29 August 2025     | Monday, 22 September 2025   | Tuesday, 30 September 2025  | Friday, 31 October 2025    | Monday, 11 August 2025          |
|         | <b>LED, Tourism &amp; Investment Strategy</b>                                                | R0,00 |                  | R494 410,00 | Monday, 08 September 2025 |                              | Majola                       | Quotations                           | Monday, 25 August 2025       | Wednesday, 01 October 2025 | Thursday, 23 October 2025   | n/a                         | Tuesday, 28 October 2025   | AWARDED                         |
|         | <b>Tourism Branding &amp; Promotional</b>                                                    | R0,00 |                  | R170 000,00 | Friday, 20 February 2026  |                              | Khoza                        | Quotations                           | Wednesday, 17 September 2025 | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | QUOTATION EVALUATION            |
|         | <b>Incidental to Splashy Fen</b>                                                             | R0,00 |                  | R255 000,00 | Thursday, 05 March 2026   |                              | Khoza                        | Quotations                           | Monday, 02 March 2026        | N/A                        | N/A                         | N/A                         |                            | AWARDED                         |
|         | <b>Africa Travel Indaba</b>                                                                  | R0,00 |                  | R284 900,00 | Tuesday, 17 February 2026 |                              | Khoza                        | Quotations                           | N/A                          | N/A                        | N/A                         | N/A                         |                            | AWARDED                         |
|         | <b>Gabisa Poultry Project Electricity Connection</b>                                         | R0,00 |                  | R100 000,00 | Friday, 20 February 2026  |                              | PWBSA                        | Quotations                           | N/A                          | Friday, 06 March 2026      | Monday, 23 March 2026       | N/A                         | Tuesday, 07 April 2026     | AWARDED                         |
|         | <b>CORPORATE SERVICES</b>                                                                    |       |                  |             |                           |                              |                              |                                      | Monday, 02 March 2026        | Friday, 06 March 2026      | Monday, 23 March 2026       |                             |                            |                                 |
|         | <b>Human Resources (Organisational Analysis)</b>                                             | R     | 220 000,00       |             |                           | Thursday, 31 July 2025       | Mr Radebe                    | Once off                             | 11-Aug-25                    | Friday, 22 August 2025     | 08-Sept-25                  | N/A                         | Friday, 19 September 2025  | Thursday, 31 July 2025          |
|         | <b>Project management</b>                                                                    | R     | 125 000,00       |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | Wednesday, 17 September 2025    |
|         | <b>Excel training</b>                                                                        | R     | 200 000,00       |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | 13-Oct-25                   | N/A                         | Friday, 24 October 2025    | Thursday, 18 September 2025     |
|         | <b>Emotional Intelligence</b>                                                                | R     | 100 000,00       |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | 13-Oct-25                   | N/A                         | Friday, 24 October 2025    | Friday, 11 July 2025            |
|         | <b>Performance Management Training</b>                                                       | R     | 100 000,00       |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | Friday, 11 July 2025            |
|         | <b>Waste Management Training</b>                                                             | R     | 90 000,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | Thursday, 24 July 2025          |
|         | <b>EAP Committee Training</b>                                                                | R     | 75 000,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | Thursday, 24 July 2025          |
|         | <b>SCM Training</b>                                                                          | R     | 50 000,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | 4 AUGUST 2025                   |
|         | <b>Horticulture Training</b>                                                                 | R     | 15 000,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | 4 AUGUST 2025                   |
|         | <b>Regulations 21 Training</b>                                                               | R     | 35 000,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | DONE                            |
|         | <b>Peace Officer</b>                                                                         | R     | 100 000,00       |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | NO REQUEST SUBMITTED            |
|         | <b>Staff Wellness - Programme 1</b>                                                          | R     | 36 985,00        |             |                           | Wednesday, 17 September 2025 | Miss X Khumalo               | once off                             | Monday, 22 September 2025    | Friday, 26 September 2025  | Monday, 13 October 2025     | N/A                         | Friday, 24 October 2025    | AWARDED                         |
|         | <b>OHS (PSYCHOLOGIST)</b>                                                                    | R     | 300 000,00       |             |                           | August                       | Mr Radebe                    | 36 Months (ongoing)                  | Monday, 11 August 2025       | Friday, 22 August 2025     | 6th October 2025            | Monday, 20 October 2025     | 17th November 2025         | Wednesday, 16 July 2025         |
|         | <b>Occupational Health and Safety Committee (Personal Protective Clothing)</b>               | R     | 50 000,00        |             |                           | Thursday, 31 July 2025       | Mr Radebe                    | Once off                             | Monday, 11 August 2025       | Thursday, 31 July 2025     | Friday, 29 August 2025      | Thursday, 18 September 2025 | Tuesday, 30 September 2025 | NO RESPONSE                     |
|         | <b>Procurement of Furniture and Equipment</b>                                                | R     | 250 000,00       |             |                           | Monday, 30 June 2025         | Mr S Ngcobo                  | Once off                             | Monday, 11 August 2025       | Thursday, 31 July 2025     | Friday, 29 August 2025      | Thursday, 18 September 2025 | Tuesday, 30 September 2025 | Thursday, 31 July 2025          |
|         | <b>Uniform and Protective Clothing</b>                                                       | R     | 163 610,00       |             |                           | Monday, 30 June 2025         | Mr S Ngcobo                  | Once off                             | Monday, 11 August 2025       | Thursday, 31 July 2025     | Friday, 29 August 2025      | Thursday, 18 September 2025 | Friday, 28 November 2025   | Thursday, 25 September 2025     |
|         | <b>Installation of Security Cameras</b>                                                      | R     | 100 000,00       |             |                           | Monday, 30 June 2025         | Mr S Ngcobo                  | Once off                             | Monday, 11 August 2025       | Thursday, 31 July 2025     | Friday, 29 August 2025      | Thursday, 18 September 2025 | Tuesday, 30 September 2025 | Thursday, 25 September 2025     |
|         | <b>Security</b>                                                                              | R     | 19 104 334,00    |             |                           | Friday, 29 August 2025       | Mr S Ngcobo                  | contract in place                    | Monday, 11 August 2025       | Friday, 05 September 2025  | Saturday, 13 September 2025 | Saturday, 20 September 2025 | Friday, 28 November 2025   | Thursday, 25 September 2025     |
|         | <b>Computer software ADOBE Reader</b>                                                        | R     | 256 598,98       |             |                           | Wednesday, 15 October 2025   | Mr D.B. Gumede               | (3 years) Ongoing                    | Monday, 11 August 2025       | Friday, 05 September 2025  | Monday, 08 December 2025    | Monday, 19 January 2026     | Friday, 06 February 2026   | Thursday, 25 September 2025     |
|         | <b>Anti-Virus</b>                                                                            | R     | 160 000,00       |             |                           | Monday, 01 September 2025    | Mr D.B. Gumede               | 3YEAR CONTRACT                       | Monday, 11 August 2025       | Friday, 05 September 2025  | Monday, 03 November 2025    | Monday, 17 November 2025    | Monday, 08 December 2025   | Tuesday, 02 September 2025      |
|         | <b>Internet Provision</b>                                                                    | R     | R900000          |             |                           | Monday, 01 September 2025    | Mr D.B. Gumede               | 3 Year                               | Monday, 11 August 2025       | Friday, 19 September 2025  | Monday, 03 November 2025    | Monday, 17 November 2025    | Saturday, 08 November 2025 | Tuesday, 02 September 2025      |
|         | <b>OFFICE OF THE WM</b>                                                                      |       |                  |             |                           |                              |                              |                                      | Monday, 08 September 2025    | Friday, 19 September 2025  | Monday, 03 November 2025    | Monday, 17 November 2025    | Tuesday, 02 September 2025 | RE-ADVERTISED                   |
|         | <b>Training Programme for Ward Committees</b>                                                | R     | 250 000,00       |             |                           | Thursday, 28 August 2025     | Nqobile N Vakalisa           |                                      | Tuesday, 09 September 2025   | Monday, 15 September 2025  | Friday, 03 October 2025     | Wednesday, 08 October 2025  | Tuesday, 14 October 2025   | Thursday, 28 August 2025        |
|         | <b>IA Services (Interim Financials)</b>                                                      |       |                  |             |                           | Monday, 02 February 2026     | N Mlntso                     |                                      | Monday, 09 February 2026     | Friday, 13 February 2026   | Tuesday, 03 March 2026      | 13/03/2026                  | Friday, 27 March 2026      | AWARDED                         |

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**MONTHLY REPORT ON CONTRACT MANAGEMENT AS AT 31 MAY 2026**

**AUTHOUR:** Chief Financial Officer

(File Ref): Finance Department

1<sup>st</sup> Level: MANCO

2<sup>rd</sup> Level: Finance Committee

3<sup>rd</sup> Level: EXCO

4<sup>th</sup> Level: Council

**PURPOSE**

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

**STRATEGIC OBJECTIVE**

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

**LEGISLATIVE FRAMEWORK**

In terms of section 116 of the MFMA:

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

(a) be in writing;

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

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

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

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

(iv) any other matters that may be prescribed.

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

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

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

## **RECOMMENDATIONS**

It is hereby recommended;

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

## SOFT PROJECTS CONTRACT MANAGEMENT REPORT AS AT 31 MAY 2026

| NAME OF BIDDER                         | PROJECT/SERVICE                                                                                            | DEPARTMENT                      | PAYMENTS        | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMANCE | COMMENTS                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|------------|------------------|--------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BPG MASS APPRAISALS                    | GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022                         | BUDGET & TREASURY OFFICE        | R 1 692 314.20  | 26/05/2021 | 30/06/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| SINOHYORO CONSULTANTS (PTY) LTD        | ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR DR NDZ MUNICIPALITY | PWBS                            | R 3 551 057.86  | 21/09/2021 | 20/09/2024       | 22/09/2026   | GOOD                         | Contract has been extended for a period of 6 months to finalise the ongoing project review of integrated waste management plan from 21/03/2025 to 21/09/2025, the contract has been extended for another 6 months from the 22/09/2025 to 22/03/2026, the contract has been extended for a period of 6 months starting from 23/03/2026 to 22/09/2026 |
| EARLYWORKS 266 T/A NASHUA              | PROVISION OF TELEPHONES                                                                                    | CORPORATE SERVICES              | R 1 615 703.04  | 01/12/2022 | 30/11/2025       | 28/08/2026   | GOOD                         | the contract has been extended for a period of three months from 01/11/2025 to 27/02/2026 and the contract has been extended for another 3 months from 28/02/2026 to 27/05/2026, and the third extension for the period of three months from 01/06/2026 to 28/08/2026.                                                                              |
| MOBILE TELEPHONE NETWORK               | PROVISION OF INTERNET SERVICES                                                                             | CORPORATE SERVICES              | R 2 077 914.02  | 16/02/2023 | 15/02/2026       | 14/11/2026   | GOOD                         | Extended for 9 months                                                                                                                                                                                                                                                                                                                               |
| UNDERBERG FOREST AND GARDEN            | REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT                                                       | PWBS                            | R 416 411.58    | 25/05/2023 | 25/05/2026       | 25/11/2026   | N/A                          | the contract has been extended for a period of six months from 26/05/2026 to 25/11/2026                                                                                                                                                                                                                                                             |
| LUVOLABASHA PTY LTD                    | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | PWBS                            | R -             | 19/06/2023 | 18/06/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| CHAMPION CIVILS                        | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | PWBS                            | R 322 000.00    | 19/06/2023 | 18/06/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| SHEMUNTU AND SON'S (PTY) LTD           | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | PWBS                            | R 287 845.00    | 19/06/2023 | 18/06/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| NTSHENGULA TRADING ENTERPRISE          | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | CORPORATE SERVICES              | R -             | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| AMANCIBABANE TRADING ENTERPRISE        | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | CORPORATE SERVICES              | R -             | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| ONKAMALANGA TRADING                    | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | CORPORATE SERVICES              | R 421 670.00    | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| MATHUTHA TRADING ENTERPRISE (PTY) LTD  | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | CORPORATE SERVICES              | R 1 322 765.15  | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| CLEAN SPOT SOLUTIONS                   | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                          | CORPORATE SERVICES              | R 107 355.69    | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| NTSHENGULA TRADING ENTERPRISE          | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                          | CORPORATE SERVICES              | R -             | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| SHEMUNTU AND SON'S (PTY) LTD           | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                          | CORPORATE SERVICES              | R 172 941.14    | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| MATHUTHA TRADING ENTERPRISE (PTY) LTD  | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                          | CORPORATE SERVICES              | R 902 889.91    | 01/07/2023 | 30/06/2026       |              | GOOD                         |                                                                                                                                                                                                                                                                                                                                                     |
| TYCOON HOLDINGS TOWING AND RECOVERY    | PANEL OF TOWING SERVICES                                                                                   | CORPORATE SERVICES              | R -             | 01/07/2023 | 30/06/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| MNTAMBO FINANCIAL CONSULTING           | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES PROVIDERS                                                       | OFFICE OF THE MUNICIPAL MANAGER | R 273 840.00    | 14/07/2023 | 14/07/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| NATED SYSTEM (PTY) LTD                 | SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)       | CORPORATE SERVICES              | R 825 010.00    | 18/08/2023 | 17/08/2026       |              | SATISFACTORY                 |                                                                                                                                                                                                                                                                                                                                                     |
| ENVIROSERVE WASTE MANAGEMENT (PTY) LTD | REMOVAL OF WASTE FROM HIMEVILLE TRANSFER STATION                                                           | PWBS                            | R 6 297 034.00  | 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                            | R -             | 17/10/2023 | 17/10/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| SHEMUNTU AND SONS                      | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES             | PWBS                            | R 1 219 287.50  | 17/10/2023 | 17/10/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| EKENE INVESTMENTS CC                   | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES             | PWBS                            | R -             | 17/10/2023 | 17/10/2026       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| MHLONGO TRANSCOIN SECURITY             | PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS                                | CORPORATE SERVICES              | R 54 866 253.05 | 03/01/2024 | 03/01/2027       |              | GOOD                         | Variation Order of R1 449 000 was made for VIP Protection for Council M Dlamini , There's another Variation order of R3 768 325.03 for Chief whip and semi-auto Rifle.                                                                                                                                                                              |
| LANREC (PTY) LTD                       | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                  | COMMUNITY& SOCIAL SERVICES      | R -             | 22/01/2024 | 22/01/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| ZWEZWE CONSTRUCTION AND PROJECTS       | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                  | COMMUNITY& SOCIAL SERVICES      | R -             | 22/01/2024 | 22/01/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| AMANZI AHLIOBLE TRADING 73             | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                  | COMMUNITY& SOCIAL SERVICES      | R -             | 22/01/2024 | 22/01/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| SAWUTI TRADING AND PROJECT (PTY) LTD   | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                  | COMMUNITY& SOCIAL SERVICES      | R 380 875.00    | 22/01/2024 | 22/01/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |
| MHLABANE TRADING (PTY) LTD             | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                  | COMMUNITY& SOCIAL SERVICES      | R -             | 22/01/2024 | 22/01/2027       |              | N/A                          |                                                                                                                                                                                                                                                                                                                                                     |



| NAME OF BIDDER                        | PROJECT/SERVICE                                                                                                                | DEPARTMENT                 | PAYMENTS       | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMANCE | COMMENTS |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|------------|------------------|--------------|------------------------------|----------|
| MAZHULELE 95 CONSTRUCTION             | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R -            | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| NDU B TRADING ENTERPRISE              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R 434 898,33   | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| BUHLEBEZWE TRADING (PTY) LTD          | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R -            | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| TYCOON HOLDINGS TOWING AND RECOVERY   | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R -            | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| KELONATHI PTY LTD                     | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R -            | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| MATHUTHA TRADING ENTERPRISE (PTY) LTD | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R 594 685,41   | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| KEMBAL TRADING (PTY) LTD              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R 158 751,00   | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| FANO 2016                             | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF OSS HOUSES                                                                      | COMMUNITY& SOCIAL SERVICES | R 158 751,00   | 22/01/2024 | 22/01/2027       |              | N/A                          |          |
| MANTK IT SOLUTION (PTY) LTD           | DSUPPLY, IMPLEMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT/ HELPDESK SYSTYEM                                            | CORPORATE SERVICES         | R 544 030,02   | 01/04/2024 | 31/03/2027       |              | GOOD                         |          |
| MANTK IT SOLUTION (PTY) LTD           | PROVISION OD ICT OFF-SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT                              | CORPORATE SERVICES         | R 705 293,28   | 01/04/2024 | 31/03/2027       |              | GOOD                         |          |
| SOMBIZI HOLDINGS                      | PROVISION OF ADVERTISING SERVICES                                                                                              | CORPORATE SERVICES         | R 1 450 207,83 | 01/07/2024 | 30/06/2027       |              | GOOD                         |          |
| ONKAMALANGA TRADING                   | SUPPLY AND DELIVERT OF PRINTER CARTRIDGES                                                                                      | CORPORATE SERVICES         |                | 01/07/2024 | 30/06/2027       |              | N/A                          |          |
| NDELEZINHLE TRADING                   | SUPPLY AND DELIVERY OF SCIENCE KITS                                                                                            | COMMUNITY& SOCIAL SERVICES | R 550 000,00   | 03/06/2024 | 03/06/2027       |              | N/A                          |          |
| SAWUTI TRADING AND PROJECT (PTY) LTD  | PROVISION OF NATIONAL ROAD TRAFFIC ACTS                                                                                        | CORPORATE SERVICES         | R 4 000,00     | 01/07/2024 | 30/06/2027       |              | N/A                          |          |
| AUMSOFT TECHNOLOGY PTY LTD            | SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 120 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS         | CORPORATE SERVICES         | R 867 943,76   | 16/09/2024 | 15/09/2027       |              | GOOD                         |          |
| CLEARRESULT 77 PTY LTD                | PANEL OF SERVICE PROVIDERS FOR A VERIFICATION OF INDIGENTS LISTING 2300 FOR A PERIOD OF 3 YEARS                                | BUDGET & TREASURY          | R 124 545,00   | 02/09/2024 | 02/09/2027       |              | N/A                          |          |
| YAYOH TRADING                         | PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDIA, CO-ORDINATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS    | EXECUTIVE COUNCIL          | R 1 654 620,00 | 28/10/2024 | 28/10/2027       |              | N/A                          |          |
| NDELEZINHLE TRADING                   | SUPPLY AND DELIVERY OF ANIMAL FEED AND MEDICATION FOR A PERIOD OF 3 YEARS                                                      | COMMUNITY& SOCIAL SERVICES | R 682 664,00   | 11/11/2024 | 10/11/2027       |              | N/A                          |          |
| SL DEBT RECOVERY SA PTY LTD           | PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS                                                                      | BUDGET & TREASURY          | R 151 701,22   | 01/02/2025 | 31/01/2028       |              | N/A                          |          |
| MHRB TRADING AND PROJECTS PTY LTD     | PANEL OF DEBT COLLECTION SERVICES FOR A PERIOD OF 3 YEARS                                                                      | BUDGET & TREASURY          | R 103 355,54   | 01/02/2025 | 31/01/2028       |              | N/A                          |          |
| MATHUTHA TRADING                      | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE                                             | CORPORATE SERVICES         | R -            | 24/02/2025 | 24/02/2028       |              | N/A                          |          |
| ONKAMALANGA TRADING                   | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE                                             | CORPORATE SERVICES         | R -            | 24/02/2025 | 24/02/2028       |              | N/A                          |          |
| LANREC (PTY) LTD                      | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE                                             | CORPORATE SERVICES         | R -            | 24/02/2025 | 24/02/2028       |              | N/A                          |          |
| KUHEMCEBO ENGINEERS PTY LTD           | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS | PWBS                       | R 288 963,13   | 28/02/2025 | 28/02/2028       |              | N/A                          |          |
| ACCRA GROUP                           | PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY       | DTPS                       | R -            | 26/02/2025 | 24/02/2028       |              | N/A                          |          |
| ML INDUSTRIES                         | PANEL OF TOWN PLANNING CONSULTANTS TO PROVIDE TOWN PLANNING SERVICES TO THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY       | DTPS                       | R 247 500,00   | 26/02/2025 | 24/02/2028       |              | N/A                          |          |
| BAITHAUPI EXECUTIVE                   | PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS                                                             | CORPORATE SERVICES         | R 4 956 123,95 | 13/03/2025 | 12/02/2028       |              | GOOD                         |          |
| INGWEKAZI SS PTY LTD                  | PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS                                                        | COMMUNITY& SOCIAL SERVICES | R -            | 07/05/2025 | 06/05/2028       |              | N/A                          |          |
| UNESU TRADING ENTERPRISE PTY LTD      | PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS                                                        | COMMUNITY& SOCIAL SERVICES | R -            | 07/05/2025 | 06/05/2028       |              | N/A                          |          |
| SAWUTI TRADING AND PROJECT (PTY) LTD  | PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS                                                        | COMMUNITY& SOCIAL SERVICES | R -            | 07/05/2025 | 06/05/2028       |              | N/A                          |          |
| MATHUTHA TRADING AND ENTERPRISE       | PANEL TO SUPPLY AND DELIVERY OF DISTSTER RELIEF FOR A PERIOD OF 3 YEARS                                                        | COMMUNITY& SOCIAL SERVICES | R 57 500,00    | 07/05/2025 | 06/05/2028       |              | N/A                          |          |

| NAME OF BIDDER                                  | PROJECT/SERVICE                                                                                                                                        | DEPARTMENT                      | PAYMENTS     | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMANCE | COMMENTS                                                                                          |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|------------|------------------|--------------|------------------------------|---------------------------------------------------------------------------------------------------|
| AMAPHEMBA TRADING AND ENTERPRISE                | PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               | COMMUNITY& SOCIAL SERVICES      | R -          | 07/05/2025 | 06/05/2028       |              | N/A                          |                                                                                                   |
| THE ZEEN BREEZE (PTY) LTD/CNKL                  | PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               | COMMUNITY& SOCIAL SERVICES      | R -          | 07/05/2025 | 06/05/2028       |              | N/A                          |                                                                                                   |
| NDU B TRADING ENTERPRISE                        | PANEL TO SUPPLY AND DELIVERY OF DISTASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               | COMMUNITY& SOCIAL SERVICES      | R 135 000.00 | 07/05/2025 | 06/05/2028       |              | N/A                          |                                                                                                   |
| MANTK IT SOLUTIONS                              | PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS                                                           | CORPORATE SERVICES              | R 713 057.50 | 01/09/2025 | 30/08/2028       |              | GOOD                         |                                                                                                   |
| KC AND SC SON TRADING ENTERPRISE                | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS | CORPORATE SERVICES              | R -          | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| NJAJA (PTY) LTD                                 | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS | CORPORATE SERVICES              | R 350 077.83 | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| AUMSOFT TECHNOLOGY PTY LTD                      | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS | CORPORATE SERVICES              | R 113 172.42 | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| NDELEZINHLE TRADING                             | SUPPLY AND DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA OLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS                            | PUBLIC WORKS AND BASIC SERVICES | R 92 675.00  | 11/06/2025 | 10/06/2026       |              | N/A                          |                                                                                                   |
| MHLANGA INC ATTORNEYS                           | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                           | CORPORATE SERVICES              | R 6 440.00   | 29/07/2025 | 28/07/2028       |              | N/A                          |                                                                                                   |
| APEXAS CONSULTING AGENCY                        | SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS                                                    | CORPORATE SERVICES              |              |            |                  |              | N/A                          | Waiting for inception meeting. Specification to be amended to add qualifications in verifications |
| KEMBAL TRADING (PTY) LTD                        | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                         | PUBLIC WORKS AND BASIC SERVICES |              | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| DOUBLE OPTION INVESTMENTS (PTY) LTD             | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                         | PUBLIC WORKS AND BASIC SERVICES | R 91 416.26  | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| KHOLWANI ELECTRICAL JV<br>IZWELONKE ELECTRICALS | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                         | PUBLIC WORKS AND BASIC SERVICES |              | 01/07/2025 | 30/06/2028       |              | N/A                          |                                                                                                   |
| REAL TRAVEL PTY LTD                             | PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR PERIOD OF 3 YEARS                                                                                     | CORPORATE SERVICES              | R 348 821.24 | 29/08/2025 | 28/08/2028       |              | SATISFACTORY                 |                                                                                                   |

| NAME OF BIDDER                                        | PROJECT/SERVICE                                                                                                                                                                                     | DEPARTMENT                      | PAYMENTS     | START DATE | INITIAL END DATE | NEW END DATE | SERVICE PROVIDER PERFORMANCE | COMMENTS                                                                                                                      |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|------------|------------------|--------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| XTCC KZN (PTY) LTD                                    | SERVICE PROVIDER TO SUPPLY, INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPIING MACHINES FOR A PERIOD OF 3 YEARS                                                                                  | CORPORATE SERVICES              | R 171 626.00 | 01/12/2025 | 30/11/2028       |              | GOOD                         |                                                                                                                               |
| TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD         | CALIBRATION OF SPEED CAMERAS                                                                                                                                                                        | COMMUNITY& SOCIAL SERVICES      |              | 20/10/2025 | 20/10/2028       |              | N/A                          |                                                                                                                               |
| TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD         | PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS                                                                                               | COMMUNITY& SOCIAL SERVICES      |              | 20/10/2025 | 20/10/2028       |              | N/A                          |                                                                                                                               |
| OKWENDALO CONSTRUCTION JV NOMAFU SECURITY SERVICES    | CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS                                                                                                                                                   | COMMUNITY& SOCIAL SERVICES      | R 74 475.00  | 06/11/2025 | 05/11/2028       |              | N/A                          |                                                                                                                               |
| SOMNCANE GENERAL TRADING (PTY)                        | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                                                                       | PUBLIC WORKS AND BASIC SERVICES | R -          | 28/11/2025 | 27/11/2028       |              | N/A                          |                                                                                                                               |
| LAE CONSTRUCTION                                      | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                                                                       | PUBLIC WORKS AND BASIC SERVICES | R -          | 28/11/2025 | 27/11/2028       |              | N/A                          |                                                                                                                               |
| SIMADRIC CONSTRUCTION AND PROJECT PTY LTD             | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                                                                       | PUBLIC WORKS AND BASIC SERVICES | R -          | 28/11/2025 | 27/11/2028       |              | N/A                          |                                                                                                                               |
| MSTS HOLDINGS PTY LTD                                 | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                                                                       | PUBLIC WORKS AND BASIC SERVICES | R -          | 28/11/2025 | 27/11/2028       |              | N/A                          |                                                                                                                               |
| A VILAKAZI AND ASSOCIATES                             | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                                                                        | CORPORATE SERVICES              | R -          | 14/01/2026 | 13/01/2029       |              | N/A                          |                                                                                                                               |
| DNM ATTORNEYS                                         | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                                                                        | CORPORATE SERVICES              | R -          | 14/01/2026 | 13/01/2029       |              | N/A                          |                                                                                                                               |
| LLM ATTORNEYS INC                                     | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                                                                        | CORPORATE SERVICES              | R -          | 14/01/2026 | 13/01/2029       |              | N/A                          |                                                                                                                               |
| MATHUTHA TRADING ENTERPRISE (PTY) LTD                 | SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS                                                                                                                                | COMMUNITY& SOCIAL SERVICES      | R 349 025.00 | 06/02/2026 | 05/02/2029       |              | N/A                          |                                                                                                                               |
| DUOBLE OPTION INVESTMENTS                             | MAINTENANCE OF STREET LIGHTNING WITHIN THE FOLLOWING TOWNS/UNDERBERG, BULWER, CREIGHTON AND DONNYBROOK                                                                                              | PUBLIC WORKS AND BASIC SERVICES | R 633 800.00 | 27/01/2026 | 31/07/2026       |              | N/A                          |                                                                                                                               |
| KWAMTATELA TRADING                                    | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| MHLABANE TRADING (PTY) LTD                            | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| AMAPHEMBA TRADING ENTERPRISE                          | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| GRASAM GROUP                                          | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| LAE CONSTRUCTION                                      | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| MABHAGHAN CONSTRUCTION AND PROJECTS                   | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| AFRICOM SOLUTIONS                                     | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| MZOMTSHA PROJECT AND COMPUTER SUPPLIERS               | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| SGQIKI TRADING (PTY) LTD                              | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| THE ZEEN BREEZE PTY LTD                               | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| SHIBILKA TRADING AND PROJECTS (PTY) LTD               | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                                                                      | COMMUNITY& SOCIAL SERVICES      | R -          | 23/03/2026 | 22/03/2029       |              | N/A                          |                                                                                                                               |
| AUMSOFT TECHNOLOGY PTY LTD                            | SUPPLY AND INSTALLATION OF ANTIVIRUS SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS                                                                                                                 | CORPORATE SERVICES              | R -          | 23/02/2026 | 23/02/2029       |              | N/A                          |                                                                                                                               |
| NDLUBU CONTRACTORS AND PROJE                          | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                                                                      | PUBLIC WORKS AND BASIC SERVICES | R -          | 17/02/2026 | 16/02/2029       |              | N/A                          |                                                                                                                               |
| MSTS HOLDINGS PTY LTD JV TEMBE ELECTRICAL CONTRACTORS | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                                                                      | PUBLIC WORKS AND BASIC SERVICES | R -          | 17/02/2026 | 16/02/2029       |              | N/A                          |                                                                                                                               |
| MATHUTHA TRADING AND ENTERPRISE                       | SUPPLY AND DELIVERY OF EMERGENCY SERVICES UNIFORM (DISASTER, FIRE, TRAFFIC AND ANIMAL POUND)                                                                                                        | COMMUNITY& SOCIAL SERVICES      | R 120 359.00 | 23/02/2026 | 30/06/2026       |              | POOR                         | Waiting for a memo from the end user, then we will notify the SP about this and apply the provisions of contract accordingly. |
| MAMADI AND COMPANY SA(PTY) LTD                        | ENVIRONMENTAL CONSULTANT TO DEVELOP ENVIRONMENTAL STUDIES FOR MAGOSO REHABILITATION INTERIMS OF KZN WATER STANDARDS                                                                                 | PUBLIC WORKS AND BASIC SERVICES | R 62 100.00  | 13/03/2026 | 13/11/2026       |              | N/A                          |                                                                                                                               |
| MATHUTHA TRADING ENTERPRISE (PTY) LTD                 | SUPPLY AND DELIVERY OF MUNICIPAL PERSONAL PROTECTIVE CLOTHING                                                                                                                                       | COMMUNITY& SOCIAL SERVICES      | R 504 447.50 | 24/03/2026 | 23/06/2026       |              | N/A                          |                                                                                                                               |
| INZIZO CONSULTING PTY LTD                             | REVIEW THE DR NKOSAZANA DLAMINI ZUMA LOCAL MUNICIPALITY LAND USE SCHEME IN COURSE OF PREPARATION GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2027 TO 30 JUNE 2032 | TOWN PLANNING SERVICES          | R -          | 27/03/2026 | 30/06/2027       |              | N/A                          |                                                                                                                               |
| BPG MASS APPRAISALS                                   | SUPPLY AND INSTALLATION OF KILMIN HORSE RACING FLOOD LIGHTS AND BULWER SOLAR POWERED STREET LIGHTS                                                                                                  | BUDGET AND TREASURY OFFICE      | R -          | 01/07/2027 | 30/06/2032       |              | N/A                          |                                                                                                                               |
| MSTS HOLDINGS PTY LTD                                 |                                                                                                                                                                                                     | PUBLIC WORKS AND BASIC SERVICES | R -          | 11/03/2026 | 11/06/2026       |              | GOOD                         |                                                                                                                               |

## HARD AND CAPITAL PROJECT CONTRACT MANAGEMENT REPORT AS AT 31 MAY 2026

| NAME OF BIDDER                                        | PROJECT/SERVICE                                                             | DEPARTMENT | 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       | R 2 550 081,29 | 12/10/2021 | 11/11/2024       | 11/06/2026   | N/A                          |                                                                                                                                                                                                  |
| FMA ENGINEERS PTY LTD                                 | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | PWBS       | R 3 759 985,10 | 12/10/2021 | 11/11/2024       | 11/06/2026   | Good                         |                                                                                                                                                                                                  |
| MASAKHEKULUNGE PROJECT MANAGERS AND CONSULTANTS       | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | PWBS       | R 4 488 672,59 | 12/10/2021 | 11/11/2024       | 11/06/2026   | Good                         |                                                                                                                                                                                                  |
| SHARDESH SEWLAL AND ASSOCIATES CC                     | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS | PWBS       | R 7 027 411,09 | 12/10/2021 | 11/11/2024       | 11/06/2026   | Good                         |                                                                                                                                                                                                  |
| TUNUNU TRADING                                        | MAINTENANCE AND NEW INTALLATION OF AIR CONDITIONERS                         | PWBS       | R 2 029 893,36 | 11/04/2024 | 11/04/2027       |              | N/A                          |                                                                                                                                                                                                  |
| SHARDESH SEWLAL AND ASSOCIATES CC                     | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                             | PWBS       | R -            | 28/02/2025 | 28/02/2028       |              | N/A                          |                                                                                                                                                                                                  |
| BMK GROUP PTY LTD                                     | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                             | PWBS       | R -            | 28/02/2025 | 28/02/2028       |              | N/A                          |                                                                                                                                                                                                  |
| DLAMINDLOVU CONSULTING ENGINEERS AND PROJECT MANAGERS | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                             | PWBS       | R -            | 28/02/2025 | 28/02/2028       |              | N/A                          |                                                                                                                                                                                                  |
| TPA CONSULTING CC                                     | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                             | PWBS       | R -            | 28/02/2025 | 28/02/2028       |              | N/A                          |                                                                                                                                                                                                  |
| UKWAZI HOME DEVELOPMENTS PROJECTS                     | CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE | PWBS       | R 1 722 605,37 | 27/08/2025 | 30/06/2026       |              | Good                         | The contract has been extended for a period of 3 months to complete the work and the design has been ammended new dates from 31/03/2026 to 30/06/2026 and the physical overall percentage is 75% |
| MAJIKI CONSTRUCTION AND PLANT HIRE                    | CONSTRUCTION OF JACKSON ROAD CAUSEWAY                                       | PWBS       | R 4 870 455,21 | 23/10/2025 | 23/06/2026       |              | Exceeded expectation         | The physical overall Percentage is 77%                                                                                                                                                           |
| UKWAZI HOME DEVELOPMENT                               | CONSTRUCTION OF NDLANGISA PEDESTRIAN BRIDGE                                 | PWBS       | R 1 683 431,13 | 23/10/2025 | 23/05/2026       | 20/08/2026   | Good                         | The contract has been extended for a period of three Months from 23/05/2026 to 20/08/2026 due to unexpected rock and the iclement weather conditions,The physical overall Percentage is 76%      |
| MATHUTHA TRADING                                      | SUPPLY, DELIVERY AND INSTALLATION OF PARKHOME                               | COMM       | R 120 750,00   | 28/11/2025 | 31/05/2026       |              | Satisfactory                 | The panel has been delivered and the roof and steel has been installed.                                                                                                                          |
| UKWAZI HOME DEVELOPMENTS PROJECTS                     | CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 WARD 14            | PWBS       | R 1 889 856,61 | 18/02/2026 | 19/10/2026       |              | Good                         | The physical overall Percentage is 85%                                                                                                                                                           |
| MABHAGHAN CONSTRUCTION AND PROJECTS                   | INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER HEADWALLS   | PWBS       | R 187 976,50   | 11/03/2026 | 11/07/2026       |              | Good                         |                                                                                                                                                                                                  |
| MAJIKI CONSTRUCTION AND PLANT HIRE                    | CONSTRUCTION OF GOBHOGOBHO BRIDGE                                           | PWBS       | R 1 688 119,84 | 13/03/2026 | 30/09/2026       |              | Good                         | The physical overall Percentage is 61%                                                                                                                                                           |
| PUFF EMERGENCY SERVICES                               | SUPPLY AND ERECT 8 BUS SHELTERS (WARD 1,2,3,4,5,6,7,&8)                     | PWBS       | R -            | 13/03/2026 | 13/06/2026       |              | Good                         |                                                                                                                                                                                                  |

| CONTRACT REGISTER AS AT 31 MAY 2026         |                 |                       |           | CONTRACT REGISTER AS PER 31 MAY 2026        |                                               |                                            |                               |                                     |                                                                                                            |                    |                       |                                                                             |                      |                           |                       |                     |                   |                             |                 |                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------|-----------------|-----------------------|-----------|---------------------------------------------|-----------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|-----------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|---------------------|-------------------|-----------------------------|-----------------|-------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OR MOKOZANI CLAMINI ZUMA LOCAL MUNICIPALITY |                 |                       |           | OR MOKOZANI CLAMINI ZUMA LOCAL MUNICIPALITY |                                               |                                            |                               |                                     |                                                                                                            |                    |                       |                                                                             |                      |                           |                       |                     |                   |                             |                 |                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                             | CONTRACT NUMBER | BID/ QUOTATION NUMBER | ORDER NO. | CONTRACT TYPE                               | APPOINTED BIDDER                              | CENTRAL SUPPLIER DATABASE REGISTRATION NO. | PARTY TYPE                    | MUNICIPALITY VOTING/DEPARTMENT      | DESCRIPTION OF GOODS/SERVICES/PROJECTS                                                                     | MARK LEADER R VOTE | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 307                                         | 8/7/24/206      | BYD 8042/20/21        | 0         | SERVICE LEVEL AGREEMENT                     | BPC MASS APPRAISALS                           | MAA0005859                                 | PRIVATE SECTOR INSTITUTION    | BUDGET & TREASURY                   | GENERAL VALUATION AND PREPARATION OF VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2022                         | 0                  | PROFESSIONAL SERVICES | R 1 802 955,00                                                              | 1 692 314,20         | R 110 644,80              | -                     | 26/05/2021          | 30/06/2027        | 73                          | CURRENT         | 0                                   | R -                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 332                                         | 8/7/24/311      | PW85 8015/20/21       |           | SERVICE LEVEL AGREEMENT                     | SINOHYDRO CONSULTANTS (PTY) LTD               | MAA0219571                                 | PRIVATE SECTOR INSTITUTION    | TECHNICAL & INFRASTRUCTURE SERVICES | ENVIRONMENTAL CONSULTANTS TO RENDER PROFESSIONAL ENVIRONMENTAL MANAGEMENT SERVICES FOR OR NGC MUNICIPALITY |                    | CONSULTING FEES       | IT IS BASED ON THE APPROVED RATE                                            | R 3 551 057,86       | R -                       |                       | 21/09/2021          | 22/09/2026        | 36                          | EXTENDED        | 6                                   | -                        | Contract has been extended for a period of 6 months to finalise the ongoing project review of integrated waste management plan from 21/09/2025 to 21/09/2026, the contract has been extended for another 6 months from the 22/09/2025 to 22/09/2026, the contract has been extended for a period of 6 months starting from 23/09/2026 to 23/09/2026                                                                                                                                           |
| 338                                         | 8/7/24/317      | PW85 8002/21/22       | 0         | SERVICE LEVEL AGREEMENT                     | TPA CONSULTING CC                             | MAA0304105                                 | CLOSE CORPORATION INSTITUTION | TECHNICAL & INFRASTRUCTURE SERVICES | PANEL OF 5 SERVICE PROVIDERS FOR THE PROJECT MANAGEMENT OF CAPITAL PROJECTS                                | 0                  | CONSULTING FEES       | IT IS BASED ON THE APPROVED RATE OF 11% FOR THE WHOLE PERIOD                | 2 550 081,29         | R -                       | -                     | 12/10/2021          | 11/06/2026        | 36                          | EXTENDED        | 6 MONTHS                            | R -                      | Contract has been extended for a period of 13 months to finalise the projects that were started before the contract ends                                                                                                                                                                                                                                                                                                                                                                      |
| 339                                         | 8/7/24/338      | PW85 8002/21/22       |           | SERVICE LEVEL AGREEMENT                     | PMA ENGINEERS PTY LTD                         | MAA0132262                                 | 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                | 3 759 985,10         | R -                       | -                     | 12/10/2021          | 11/06/2026        | 36                          | EXTENDED        | 6 MONTHS                            | -                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 340                                         | 8/7/24/339      | PW85 8002/21/22       |           | SERVICE LEVEL AGREEMENT                     | MAGAKHOLUNGE PROJECT MANAGERS AND CONSULTANTS | MAA0196330                                 | 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                | 4 488 672,59         | R -                       | -                     | 12/10/2021          | 11/06/2026        | 36                          | EXTENDED        | 6 MONTHS                            | -                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 341                                         | 8/7/24/340      | PW85 8002/21/22       |           | SERVICE LEVEL AGREEMENT                     | SHARDESH SEWAL AND ASSOCIATES CC              | MAA0391744                                 | 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               | 7 027 411,09         | R -                       | -                     | 12/10/2021          | 11/06/2026        | 36                          | EXTENDED        | 6MONTHS                             | -                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 389                                         | 8/7/24/388      | CORP 8045/21/22       |           | SERVICE LEVEL AGREEMENT                     | EABLYWORK 266 7/A NASHUA                      | MAA00012177                                | PRIVATE SECTOR INSTITUTION    | CORPORATE SERVICES                  | PROVISION OF TELEPHONES FOR A PERIOD OF 3 YEARS                                                            | 0                  | MUNICIPAL SERVICES    | R 1 615 702,93                                                              | 1 615 703,04         | R 0,11                    | -                     | 01/12/2022          | 28/08/2026        | 36                          | EXTENDED        | 6                                   | R 318 000,00             | variation order of R122,50 was made to extend the scope work for NASHUA to relocate phones at the Tourism offices to their new offices, the contract has been extended for a period of three months from 01/12/2025 to 27/02/2026 with estimated value of R53 000 per month, and second extension for a period of three months from 02/03/2026 to 29/05/2026 with an estimated monthly value of R53 000, and the third extension for the period of three months from 01/06/2026 to 30/08/2026 |
| 427                                         | 8/7/24/422      | CORP 8046/22/23       |           | SERVICE LEVEL AGREEMENT                     | MOBILE TELEPHONE NETWORK                      | MAA0034729                                 | PRIVATE SECTOR INSTITUTION    | CORPORATE SERVICES                  | PROVISION OF INTERNET SERVICE FOR A PERIOD OF 3 YEARS                                                      | 0                  | OTHER                 | R 2 412 191,90                                                              | 2 000 300,84         | R 411 891,06              | 0                     | 16/02/2023          | 14/11/2026        | 36                          | EXTENDED        | 9 Months                            | R 312 736,50             | VO of R322 736,50 was made to accommodate new buildings that were built after the tender was advertised. The contract has been extended for 8 months to give enough time to follow SCM tender processes.                                                                                                                                                                                                                                                                                      |
| 441                                         | 8/7/24/438      | PW85 8032/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | UNDERBERG FOREST AND GARDEN                   | MAA0083940                                 | PRIVATE SECTOR INSTITUTE      | PUBLIC WORKS AND BASIC SERVICES     | REPAIRS AND MAINTENANCE OF SMALL PLANT AND EQUIPMENT                                                       | 0                  | EQUIPMENT MAINTENANCE | IT IS BASED ON THE APPROVED RATE OF R3 392,50 INCLUDING ALL DIFFERENT ITEMS | 416 411,58           | R -                       | 0                     | 25/05/2023          | 25/11/2026        | 36                          | EXTENDED        | 0                                   | R -                      | Contract has been extended for a period of six (6) months from 26/05/2026 to 25/11/2026                                                                                                                                                                                                                                                                                                                                                                                                       |
| 445                                         | 8/7/24/450      | PW85 8053/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | LOVOLABASHA PTY LTD                           | MAA01287189                                | PRIVATE SECTOR INSTITUTE      | PUBLIC WORKS AND BASIC SERVICES     | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | 0                  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 446                                         | 8/7/24/461      | PW85 8053/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | CHAMPION CIVELS                               | MAA0123563                                 | PRIVATE SECTOR INSTITUTE      | PUBLIC WORKS AND BASIC SERVICES     | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | 0                  | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R2 000,60 INCLUDING TRANSPORT           | 322 000,00           | R -                       | 0                     | 19/06/2023          | 18/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 445                                         | 8/7/24/462      | PW85 8053/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | SHEMUNTU AND SON'S (PTY) LTD                  | MAA00698728                                | PRIVATE SECTOR INSTITUTE      | PUBLIC WORKS AND BASIC SERVICES     | PANEL TO SUPPLY AND DELIVERY OF REFUSE BAGS                                                                | 0                  | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R935,15 INCLUDING TRANSPORT             | 287 845,00           | R -                       | 0                     | 19/06/2023          | 18/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 447                                         | 8/7/24/464      | CORP 8059/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | NTSHENGULA TRADING ENTERPRISE                 | MAA0033453                                 | PRIVATE SECTOR INSTITUTE      | CORPORATE SERVICES                  | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | 0                  | STATIONERY            | IT IS BASED ON THE APPROVED RATES AS BIDD                                   | -                    | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 448                                         | 8/7/24/465      | CORP 8059/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | AMANCIBABANE TRADING ENTERPRISE               | MAA0135469                                 | PRIVATE SECTOR INSTITUTE      | CORPORATE SERVICES                  | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | 0                  | STATIONERY            | IT IS BASED ON THE APPROVED RATES AS BIDD                                   | -                    | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 449                                         | 8/7/24/466      | CORP 8059/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | ONAMAMALANGA TRADING                          | MAA0040166                                 | PRIVATE SECTOR INSTITUTE      | CORPORATE SERVICES                  | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | 0                  | STATIONERY            | IT IS BASED ON THE APPROVED RATES AS BIDD                                   | 421 670,00           | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 450                                         | 8/7/24/467      | CORP 8059/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | MATHUTHA TRADING ENTERPRISE (PTY) LTD         | MAA00427485                                | PRIVATE SECTOR INSTITUTE      | CORPORATE SERVICES                  | PANEL TO SUPPLY AND DELIVERY OF STATIONERY                                                                 | 0                  | STATIONERY            | IT IS BASED ON THE APPROVED RATES AS BIDD                                   | 1 322 765,15         | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 451                                         | 8/7/24/468      | CORP 8060/22/23       | 0         | SERVICE LEVEL AGREEMENT                     | CLEAN SPOT SOLUTIONS                          | MAA0208979                                 | PRIVATE SECTOR INSTITUTE      | CORPORATE SERVICES                  | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                          | 0                  | CLEANING SERVICES     | IT IS BASED ON THE APPROVED RATES AS BIDD                                   | 107 835,69           | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

|     | CONTRACT NUMBER | BID/ QUOTATION NUMBER | ORDER NO. | CONTRACT TYPE           | APPOINTED BIDDER                                    | CENTRAL SUPPLIER DATABASE REGISTRATION NO. | PARTY TYPE                | MUNICIPALITY /VOTE/DEPARTMENT   | DESCRIPTION OF GOODS/SERVICES/PROJECTS                                                                                         | MAIN LEGAL R VOTE | CATEGORY              | CONTRACT VALUE AS PER CONTRACT                                                        | CONTRACT AMOUNT PAID | BALANCE OF CONTRACT VALUE | PERCENTAGE ESCALATION | CONTRACT START DATE | CONTRACT END DATE | CONTRACT DURATION IN MONTHS | CONTRACT STATUS | CONTRACT EXTENSION PERIOD IN MONTHS | CONTRACT EXTENSION VALUE | COMMENTS                                                                                                                                                           |
|-----|-----------------|-----------------------|-----------|-------------------------|-----------------------------------------------------|--------------------------------------------|---------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|---------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|---------------------|-------------------|-----------------------------|-----------------|-------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 453 | 8/7/24/460      | CORP 8060/22/23       | 0         | SERVICE LEVEL AGREEMENT | NTSHENILLA TRADING ENTERPRISE                       | MAA0083543                                 | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                                              | 0                 | CLEANING SERVICES     | IT IS BASED ON THE APPROVED RATES AS BIDD                                             | -                    | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | 0                                                                                                                                                                  |
| 452 | 8/7/24/460      | CORP 8060/22/23       | 0         | SERVICE LEVEL AGREEMENT | SHEMUNTU AND SONS'S (PTY) LTD                       | MAA0089728                                 | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                                              | 0                 | CLEANING SERVICES     | IT IS BASED ON THE APPROVED RATES AS BIDD                                             | 172 941,14           | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 454 | 8/7/24/461      | CORP 8060/22/23       | 0         | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD               | MAA00427485                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL TO SUPPLY AND DELIVERY OF CLEANING MATERIAL                                                                              | 0                 | CLEANING SERVICES     | IT IS BASED ON THE APPROVED RATES AS BIDD                                             | 902 889,91           | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 455 | 8/7/24/462      | COMM 8048/22/23       | 0         | SERVICE LEVEL AGREEMENT | TYCOON HOLDINGS TOWING AND RECOVERY                 | MAA01284220                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF TOWING SERVICES                                                                                                       | 0                 | TRANSPORTATION        | IT IS BASED ON THE APPROVED RATE OF R4000 FOR SKILLED PERSONNEL AND R2000 TRUCK HIRE  | -                    | R -                       | 0                     | 01/07/2023          | 30/06/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 456 | 8/7/24/463      | NMA 8054/21/22        | 0         | SERVICE LEVEL AGREEMENT | SAMBA SOLUTIONS                                     | MAA00609723                                | PRIVATE SECTOR INSTITUTE  | OFFICE OF THE MUNICIPAL MANAGER | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES                                                                                     | 0                 | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED RATES                                                     | 398 820,00           | R -                       | 0                     | 14/07/2023          | 14/07/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 457 | 8/7/24/464      | NMA 8054/21/22        | 0         | SERVICE LEVEL AGREEMENT | MINTAMBO FINANCIAL CONSULTING                       | MAA00304067                                | PRIVATE SECTOR INSTITUTE  | OFFICE OF THE MUNICIPAL MANAGER | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES                                                                                     | 0                 | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED RATES                                                     | 273 840,00           | R -                       | 0                     | 14/07/2023          | 14/07/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 458 | 8/7/24/465      | NMA 8054/21/22        | 0         | SERVICE LEVEL AGREEMENT | NGUBANE AND CO PARTNERS                             | MAA00213255                                | PRIVATE SECTOR INSTITUTE  | OFFICE OF THE MUNICIPAL MANAGER | PANEL OF FIVE INTERNAL AUDIT (IA) SERVICES                                                                                     | 0                 | PROFESSIONAL SERVICES | IT IS BASED ON THE APPROVED RATES                                                     | -                    | R -                       | 0                     | 14/07/2023          | 14/07/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 463 | 8/7/24/460      | CORP 8058/22/23       | 0         | SERVICE LEVEL AGREEMENT | NATED SYSTEM (PTY) LTD                              | MAA00970414                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | SUPPLY, INSTALLATION AND CONFIGURATION OF ELECTRONIC DOCUMENTS AND RECORDS MANAGEMENT SYSTEM (EDRMS)                           | 0                 | IT SERVICES           | R 980 260,00                                                                          | 825 030,00           | R 155 250,00              | 0                     | 18/08/2023          | 17/08/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 464 | 8/7/24/4661     | CORP 8038/23/24       | 0         | SERVICE LEVEL AGREEMENT | BLUECLOUD IT SOLUTIONS                              | MAA00802757                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | SUPPLY AND DELIVERY OF ADOBE ACROBAT BC PRO VOLUME LICENCE                                                                     | 0                 | IT SERVICES           | R 1 145 527,98                                                                        | 790 940,26           | R 352 587,72              | 0                     | 26/08/2023          | 26/08/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 470 | 8/7/24/462      | PWBS 8051/22/23       | 0         | SERVICE LEVEL AGREEMENT | ENVIROSERVE WASTE MANAGEMENT (PTY) LTD              | MAA00083474                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | REMOVAL OF WASTE FROM HIMVELLE TRANSFER STATION                                                                                | 0                 | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R37 504,62 FOR RENTAL AND TRANSPORTATION          | 6 297 034,00         | R -                       | 0                     | 16/10/2023          | 16/10/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 471 | 8/7/24/468      | PWBS 8056/22/23       | 0         | SERVICE LEVEL AGREEMENT | AQUA TRANSPORT & PLANT HIRE                         | MAA00004092                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES                                 | 0                 | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R22 300 FOR HONEY SUCKING AND JETTING CLEANING    | R -                  | R -                       | 0                     | 17/10/2023          | 17/10/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 472 | 8/7/24/469      | PWBS 8056/22/23       | 0         | SERVICE LEVEL AGREEMENT | SHEMUNTU AND SONS                                   | MAA00898728                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES                                 | 0                 | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R11 879,50 FOR HONEY SUCKING AND JETTING CLEANING | 1 219 287,50         | R -                       | 0                     | 17/10/2023          | 17/10/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 473 | 8/7/24/470      | PWBS 8056/22/23       | 0         | SERVICE LEVEL AGREEMENT | EKENE INVESTMENTS CC                                | MAA00123116                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF 3 SERVICE PROVIDERS TO PROVIDE HONEY SUCKING AND HIGH WATER PRESSURE JETTING SERVICES                                 | 0                 | WASTE SERVICES        | IT IS BASED ON THE APPROVED RATE OF R34 629 FOR HONEY SUCKING AND JETTING CLEANING    | R -                  | R -                       | 0                     | 17/10/2023          | 17/10/2026        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 484 | 8/7/24/481      | CORP 8062/22/23       | 0         | SERVICE LEVEL AGREEMENT | MHLONGO TRANSICION SECURITY SERVICES PTY LTD        | MAA01008328                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PROVISION OF SECURITY SERVICES AND VIP PROTECTION FOR A PERIOD OF 36 MONTHS                                                    | 0                 | SECURITY SERVICES     | R 62 601 590,03                                                                       | 54 866 233,05        | R 7 737 356,98            | 0,0721                | 03/01/2024          | 03/01/2027        | 36                          | CURRENT         | 0                                   | R 5 217 325,03           | Variation Order of R1 448 000 was made for VIP Protection for Council M Dlamini, There's another Variation order of 3768325,03 for Chief white and semi-auto Rifle |
| 485 | 8/7/24/482      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | LANREC (PTY ) LTD                                   | MAA00000819                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | 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 -                      | -                                                                                                                                                                  |
| 486 | 8/7/24/483      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | ZWAZWE CONSTRUCTION AND PROJECTS                    | MAA00136756                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R148 160,00                                       | -                    | R -                       | 5,4% AND 4,5%         | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 487 | 8/7/24/484      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | AMANDI WHOLESALE TRADING TS                         | MAA00132452                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R197 420,00                                       | -                    | R -                       | 3,3% AND 3%           | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 488 | 8/7/24/485      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | SAWUTU TRADING AND PROJECT (PTY) LTD                | MAA01274342                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R158 000,00                                       | 380 875,00           | R -                       | 0,06                  | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 489 | 8/7/24/486      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | MHLABANE TRADING (PTY) LTD                          | MAA00130584                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | 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 -                      | -                                                                                                                                                                  |
| 490 | 8/7/24/487      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | MATHULILE 95 CONSTRUCTION                           | MAA01023340                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R164 054,00                                       | -                    | R -                       | 3,7% AND 7,5%         | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 491 | 8/7/24/488      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | NDU B TRADING ENTERPRISE                            | MAA001296255                               | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R192 280,00                                       | 434 898,33           | R -                       | 0,1                   | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 492 | 8/7/24/489      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | BULEBEZWE TRADING (PTY) LTD                         | MAA00212849                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | 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 -                      | -                                                                                                                                                                  |
| 493 | 8/7/24/490      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | TYCOON HOLDINGS TOWING AND RECOVERY                 | MAA01284220                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | 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 -                      | -                                                                                                                                                                  |
| 494 | 8/7/24/491      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | KELUNATHI PTY LTD                                   | MAA01363046                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R223 240,00                                       | -                    | R -                       | 0,06                  | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 495 | 8/7/24/492      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD               | MAA00427485                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R197 108,30                                       | 594 685,41           | R -                       | 5,50% AND 4,5%        | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 496 | 8/7/24/493      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | SEMBAL TRADING (PTY) LTD                            | MAA00394311                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R190 330,00                                       | -                    | R -                       | 0,079                 | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 497 | 8/7/24/494      | COMM 8021/23/24       | 0         | SERVICE LEVEL AGREEMENT | FANO 2016                                           | MAA00415044                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF 050 HOUSES                                                                      | 0                 | CONSTRUCTION          | IT IS BASED ON THE APPROVED RATE OF R173 534,00                                       | -                    | R -                       | 0                     | 22/01/2024          | 22/01/2027        | 36                          | CURRENT         | 0                                   | R -                      | -                                                                                                                                                                  |
| 506 | 8/7/24/4903     | CORP 8040/23/24       | 0         | SERVICE LEVEL AGREEMENT | MANTEK IT SOLUTION (PTY) LTD                        | MAA00146608                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | SUPPLY, UPLAMENT, CONFIGURE AND SUPPORT ICT SERVICES MANAGEMENT AND POSSE SYSTEM                                               | 0                 | OTHER                 | R 624 023,35                                                                          | 544 030,02           | R 79 993,33               | 0                     | 01/04/2024          | 31/03/2027        | 36                          | CURRENT         | 0                                   | -                        | Variation order of R56 830 has been made due to additional Work.                                                                                                   |
| 507 | 8/7/24/4904     | CORP 8039/23/24       | 0         | SERVICE LEVEL AGREEMENT | MANTEK IT SOLUTION (PTY) LTD                        | MAA00146608                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PROVISION OF ICT OFF SITE BACKUP AND DISASTER RECOVERY SERVICES (BUSINESS CONTINUITY) AND SUPPORT                              | 0                 | OTHER                 | R 1 837 252,08                                                                        | 1 184 429,28         | R 652 822,80              | 0                     | 01/04/2024          | 31/03/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 508 | 8/7/24/4905     | PWBS 8058/23/24       | 0         | SERVICE LEVEL AGREEMENT | TUNJUNI TRADING                                     | MAA00029398                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | MAINTENANCE AND NEW INSTALLATION OF AIR CONDITIONERS                                                                           | 0                 | OTHER                 | IT IS BASED ON THE APPROVED RATE OF R87,00 INCLUDING ALL ITEMS                        | 2 029 893,36         | R -                       | 0                     | 11/04/2024          | 11/04/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 512 | 8/7/24/4909     | CORP 8049/23/24       | 0         | SERVICE LEVEL AGREEMENT | SOMBID HOLDINGS                                     | MAA00904708                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PROVISION OF ADVERTISING SERVICES                                                                                              | 0                 | ADVERTISING           | IT IS BASED ON THE APPROVED RATE OF R7 615,13 INCLUDING ALL DIFFERENT ADVERTS         | 1 450 207,83         | -                         | 0,1                   | 01/07/2024          | 30/06/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 513 | 8/7/24/4910     | CORP 8047/23/24       | 0         | SERVICE LEVEL AGREEMENT | ONNAMA LANGA TRADING                                | MAA00401066                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | SUPPLY AND DELIVERY OF PRINTER CARTRIDGES                                                                                      | 0                 | OTHER                 | IT IS BASED ON THE APPROVED RATE OF R50 000 PER SET                                   | -                    | -                         | 0                     | 01/07/2024          | 30/06/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 516 | 8/7/24/4913     | COMM 8036/23/24       | 0         | SERVICE LEVEL AGREEMENT | NDLEZENHLE TRADING                                  | MAA01138517                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | SUPPLY AND DELIVERY OF SCIENCE KITS                                                                                            | 0                 | OTHER                 | IT IS BASED ON THE APPROVED RATE OF R50 000 PER SET                                   | 550 000,00           | R -                       | 0                     | 03/06/2024          | 03/06/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 517 | 8/7/24/4918     | CORP 8052/23/24       | 0         | SERVICE LEVEL AGREEMENT | SAWUTU TRADING AND PROJECT (PTY) LTD                | MAA01274342                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PROVISION OF NATIONAL ROAD TRAFFIC ACTS                                                                                        | 0                 | OTHER                 | R 4 000,00                                                                            | 4 000,00             | R 2 000,00                | 0                     | 01/07/2024          | 30/06/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 525 | 8/7/24/4922     | CORP 8054/23/24       | 0         | SERVICE LEVEL AGREEMENT | AUMSOFT TECHNOLOGY PTY LTD                          | MAA00045455                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION FOR 130 USERS IN MICROSOFT 365 VOLUME LICENCE FOR A PERIOD OF 3 YEARS         | IT SERVICES       | IT SERVICES           | 867 943,76                                                                            | 867 943,76           | -                         | 0                     | 16/09/2024          | 15/09/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 528 | 8/7/24/4923     | BT0 8046/22/24        | 0         | SERVICE LEVEL AGREEMENT | CLEARRESULT 77 PTY LTD                              | MAA00556427                                | PRIVATE SECTOR INSTITUTES | BUDGET AND TREASURY OFFICE      | PANEL OF SERVICE PROVIDERS FOR VERIFICATION OF INCIDENT LISTING 2005 FOR A PERIOD OF 3 YEARS                                   | OTHER             | OTHER                 | IT IS BASED ON APPROVED RATE P                                                        | 124 945,00           | -                         | -                     | 02/09/2024          | 02/09/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 530 | 8/7/24/4925     | NMA 8051/23/24        | 0         | SERVICE LEVEL AGREEMENT | VAYOH TRADING                                       | MAA00089887                                | PRIVATE SECTOR INSTITUTE  | EXECUTIVE COUNCIL               | PANEL OF SERVICE PROVIDERS TO PROVIDE SERVICES OF MEDICAL ORIENTATION AND PRINTING OF THE MUNICIPAL NEWSLETTER FOR 3 YEARS     | OTHER             | OTHER                 | IT IS BASED ON APPROVED RATE                                                          | 1 654 620,00         | -                         | 0                     | 28/10/2024          | 28/10/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 532 | 8/7/24/4936     | COMM 8050/23/24       | 0         | SERVICE LEVEL AGREEMENT | NDLEZENHLE TRADING                                  | MAA01138517                                | PRIVATE SECTOR INSTITUTE  | COMMUNITY SERVICES              | SUPPLY AND DELIVERY OF ANIMAL POUND FEED AND MEDICATION                                                                        | OTHER             | OTHER                 | IT IS BASED ON ANA APPROVED RATE                                                      | -                    | -                         | -                     | 11/11/2024          | 10/11/2027        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 534 | 8/7/24/4928     | BT0 8027/24/25        | 0         | SERVICE LEVEL AGREEMENT | SL DEBT RECOVERY SA PTY LTD                         | MAA00508165                                | PRIVATE SECTOR INSTITUTE  | BUDGET AND TREASURY OFFICE      | PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS                                                                    | OTHER             | OTHER                 | IT IS BASED ON A APPROVED RATES OF 12%                                                | 151 701,22           | -                         | 0                     | 01/02/2025          | 31/01/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 537 | 8/7/24/4930     | BT0 8027/24/25        | 0         | SERVICE LEVEL AGREEMENT | MHMB TRADING AND PROJECTS PTY LTD                   | MAA01189645                                | PRIVATE SECTOR INSTITUTE  | BUDGET AND TREASURY OFFICE      | PANEL OF DEBT COLLECTION SERVICES FOR THE PERIOD OF 3 YEARS                                                                    | OTHER             | OTHER                 | IT IS BASED ON A APPROVED RATES OF 12%                                                | 103 335,14           | -                         | 0                     | 01/02/2025          | 31/01/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 539 | 8/7/24/4934     | PWBS 8014/24/25       | 0         | SERVICE LEVEL AGREEMENT | SHAMOSHI SINDAL AND ASSOCIATES CC                   | MAA00295744                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                                                                                | OTHER             | OTHER                 | IT BASED ON A RESA GAZETTED RATES                                                     | -                    | -                         | 0                     | 28/02/2025          | 28/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 540 | 8/7/24/4935     | PWBS 8014/24/25       | 0         | SERVICE LEVEL AGREEMENT | BMK GROUP PTY LTD                                   | MAA00138358                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                                                                                | OTHER             | OTHER                 | IT BASED ON A RESA GAZETTED RATES                                                     | -                    | -                         | 0                     | 28/02/2025          | 28/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 541 | 8/7/24/4936     | PWBS 8014/24/25       | 0         | SERVICE LEVEL AGREEMENT | DLAMINGOLVO CONSULTING ENGINEERS & PROJECT MANAGERS | MAA00166700                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                                                                                | OTHER             | OTHER                 | IT BASED ON A RESA GAZETTED RATES                                                     | -                    | -                         | 0                     | 28/02/2025          | 28/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 542 | 8/7/24/4937     | PWBS 8014/24/25       | 0         | SERVICE LEVEL AGREEMENT | TPA CONSULTING CC                                   | MAA00049105                                | PRIVATE SECTOR INSTITUTE  | PUBLIC WORKS AND BASIC SERVICES | PANEL OF PROJECT MANAGEMENT OF CAPITAL PROJECTS                                                                                | OTHER             | OTHER                 | IT BASED ON A RESA GAZETTED RATES                                                     | -                    | -                         | 0                     | 28/02/2025          | 28/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 547 | 8/7/24/4940     | CORP 8007/24/25       | 0         | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING                                    | MAA00427485                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS                     | OTHER             | OTHER                 | IT IS BASED ON RATE PER PRICING SCHEDULE                                              | -                    | -                         | 0                     | 24/02/2025          | 24/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 548 | 8/7/24/4941     | CORP 8007/24/25       | 0         | SERVICE LEVEL AGREEMENT | ONNAMA LANGA TRADING                                | MAA00401066                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS                     | OTHER             | OTHER                 | IT IS BASED ON RATE PER PRICING SCHEDULE                                              | -                    | -                         | 0                     | 24/02/2025          | 24/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 549 | 8/7/24/4942     | CORP 8007/24/25       | 0         | SERVICE LEVEL AGREEMENT | LANREC (PTY ) LTD                                   | MAA00000819                                | PRIVATE SECTOR INSTITUTE  | CORPORATE SERVICES              | PANEL OF SERVICE PROVIDERS TO PROVIDE FIRE FIGHTING EXTINGUISHERS WITH MAINTANANCE FOR A PERIOD OF 3 YEARS                     | OTHER             | OTHER                 | IT IS BASED ON RATE PER PRICING SCHEDULE                                              | -                    | -                         | 0                     | 24/02/2025          | 24/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 550 | 8/7/24/4943     | PWBS 8012/24/25       | 0         | SERVICE LEVEL AGREEMENT | KULAMCEBO ENGINEERS PTY LTD                         | MAA00045319                                | 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             | OTHER                 | IT IS BASED ON RATE PER PRICING SCHEDULE                                              | 288 963,13           | -                         | 0                     | 28/02/2025          | 28/02/2028        | 36                          | CURRENT         | 0                                   | -                        | -                                                                                                                                                                  |
| 552 | 8/7/24/4945     | DTPS 8021/24/25       |           | SERVICE LEVEL AGREEMENT | ACCRA GROUP                                         | MAA00114162                                | PRIVATE SECTOR            |                                 |                                                                                                                                |                   |                       |                                                                                       |                      |                           |                       |                     |                   |                             |                 |                                     |                          |                                                                                                                                                                    |

|     | CONTRACT NUMBER | BID/ QUOTATION NUMBER | ORDER NO. | CONTRACT TYPE           | APPOINTED BIDDER                                     | CENTRAL SUPPLIER DATABASE REGISTRATION NO. | PARTY TYPE               | MUNICIPALITY NOTIFICATION DEPARTMENT | DESCRIPTION OF GOODS/SERVICES/PROJECTS                                                                                                                 | MAIN LEGAL & VOTE | CATEGORY | CONTRACT VALUE AS PER CONTRACT | CONTRACT AMOUNT PAID | BALANCE OF CONTRACT VALUE | PERCENTAGE EXECUTION | CONTRACT START DATE | CONTRACT END DATE | CONTRACT DURATION IN MONTHS | CONTRACT STATUS | CONTRACT EXTENSION PERIOD IN MONTHS                                                                                                                               | CONTRACT EXTENSION VALUE                                                                          | COMMENTS |
|-----|-----------------|-----------------------|-----------|-------------------------|------------------------------------------------------|--------------------------------------------|--------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|--------------------------------|----------------------|---------------------------|----------------------|---------------------|-------------------|-----------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------|
| 559 | 8/7/24/944      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | UNISU TRADING ENTERPRISE PTY LTD                     | MAA00146037                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               |                   |          | -                              | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 560 | 8/7/24/943      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | SAWUTI TRADING AND PROJECT (PTY) LTD                 | MAA01174342                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               |                   |          | -                              | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 561 | 8/7/24/943      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING                                     | MAA00427485                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               |                   |          | 57 500,00                      | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 562 | 8/7/24/944      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | AMAPHEMBA TRADING                                    | MAA01203939                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               |                   |          | -                              | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 563 | 8/7/24/943      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | THE ZEEN BREEZE PTY LTD                              | MAA01561336                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF DISASTER RELIEF FOR A PERIOD OF 3 YEARS                                                                               |                   |          | -                              | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 564 | 8/7/24/946      | COMM 8040/24/25       |           | SERVICE LEVEL AGREEMENT | NOU B TRADING ENTERPRISE                             | MAA01417936                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | OPERATE AND CONDUCT ROUTINE MAINTENANCE ON THE STEAM TRAIN                                                                                             | 135 000,00        |          | -                              | -                    | -                         | -                    | 07/05/2025          | 06/05/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 580 | 8/7/24/973      | CORP 8043/24/25       |           | SERVICE LEVEL AGREEMENT | MAARK T SOLUTIONS                                    | MAA00146608                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PROVISION OF HOSTING EMAILS, WEBSITE, SECURITY AND TECHNICAL SUPPORT FOR A PERIOD OF 3 YEARS                                                           |                   |          | 713 057,50                     | -                    | -                         | -                    | 01/09/2025          | 30/08/2028        | 36                          | CURRENT         |                                                                                                                                                                   | 0                                                                                                 |          |
| 581 | 8/7/24/974      | CORP 8051/24/25       |           | SERVICE LEVEL AGREEMENT | KC AND SC SON TRADING ENTERPRISE                     | MAA00263210                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS |                   |          | -                              | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 582 | 8/7/24/975      | CORP 8051/24/25       |           | SERVICE LEVEL AGREEMENT | NAJJA (PTY) LTD                                      | MAA00677139                                | 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 |                   |          | 350 077,83                     | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 583 | 8/7/24/976      | CORP 8051/24/25       |           | SERVICE LEVEL AGREEMENT | AUMSOFT TECHNOLOGY PTY LTD                           | MAA00064545                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER LAPTOPS, DESKTOPS AND OTHER ICT ACCESSORIES INCLUDING REPAIRS AND MAINTENANCE FOR A PERIOD OF 3 YEARS |                   |          | 113 172,42                     | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 584 | 8/7/24/977      | PWBS 8049/24/25       |           | SERVICE LEVEL AGREEMENT | NOLEZENZHE TRADING                                   | MAA0118517                                 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | PANEL OF DELIVERY OF BUILDING AND ELECTRICAL MATERIAL TO DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY FOR A PERIOD OF 12 MONTHS                              |                   |          | 92 675,00                      | -                    | -                         | -                    | 11/06/2025          | 10/06/2026        | 12                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 585 | 8/7/24/978      | CORP 8028/24/25       |           | SERVICE LEVEL AGREEMENT | MHLANGA INC ATTORNEYS                                | MAA00329292                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                           |                   |          | 6 440,00                       | -                    | -                         | -                    | 28/07/2025          | 28/07/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 586 | 8/7/24/979      | CORP 8045/24/25       |           | SERVICE LEVEL AGREEMENT | APRISAS CONSULTING AGENCY                            | MAA0094345                                 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | SERVICE PROVIDER TO VERIFY QUALIFICATIONS AND CONDUCT BACKGROUND SCREENINGS FOR A PERIOD OF 3 YEARS                                                    |                   |          | -                              | -                    | -                         | -                    | 0                   | 0                 | 36                          | CURRENT         |                                                                                                                                                                   | Waiting for inception meeting. Specification to be amended to add qualifications in verifications |          |
| 589 | 8/7/24/981      | PWBS 8012/24/25       |           | SERVICE LEVEL AGREEMENT | KEMBAL TRADING (PTY) LTD                             | MAA00394311                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                         |                   |          | -                              | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 590 | 8/7/24/981      | PWBS 8012/24/25       |           | SERVICE LEVEL AGREEMENT | DOUBLE OPTION INVESTMENTS (PTY) LTD                  | MAA0008998                                 | 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                         |                   |          | 91 416,26                      | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 591 | 8/7/24/984      | PWBS 8012/24/25       |           | SERVICE LEVEL AGREEMENT | KHULWANI ELECTRICAL, JV DVELOPOME ELECTRICALS        | MAA00804217                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | PANEL OF SERVICE PROVIDERS FOR MAINTENANCE AND NEW INSTALLATION OF MUNICIPAL BUILDING ELECTRICAL WORKS FOR A PERIOD OF 3 YEARS                         |                   |          | -                              | -                    | -                         | -                    | 01/07/2025          | 30/06/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 593 | 8/7/24/986      | CORP 8043/23/24       |           | SERVICE LEVEL AGREEMENT | REAL TRAVEL PTY LTD                                  | MAA01123586                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL FOR PROVISION OF TRAVEL AGENT SERVICES FOR A PERIOD OF 3 YEARS                                                                                   |                   |          | 348 823,24                     | -                    | -                         | -                    | 29/08/2025          | 28/08/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 595 | 8/7/24/988      | PWBS 804/25/26        |           | SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENTS PROJECTS                    | MAA00124299                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | CONSTRUCTION OF BULWER TOWN UPGRADE PHASE 2 INFORMAL TRADING INFRASTRUCTURE                                                                            | 6 584 325,00      |          | 1 722 605,37                   | 4 861 719,63         |                           | 27/08/2025           | 30/06/2026          | 7                 | EXTENDED                    |                 | The contract has been extended for a period of three Months. From 31/03/2026 to 30/06/2026 to finalise the outstanding work and there was an amendment on design. |                                                                                                   |          |
| 597 | 8/7/24/990      | CORP 8049/24/25       |           | SERVICE LEVEL AGREEMENT | ETEC KZN (PTY) LTD                                   | MAA00166428                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | SERVICE PROVIDER TO SUPPLY AND INSTALLATION & MAINTENANCE OF PRINTING / PHOTOCOPIING MACHINES FOR A PERIOD OF 3 YEARS                                  |                   |          | 171 626,00                     | 1 373 008,00         |                           | 01/12/2025           | 30/11/2028          | 36                | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 598 | 8/7/24/991      | COMM 8033/24/25       |           | SERVICE LEVEL AGREEMENT | TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD        | MAA00087787                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | CALIBRATION OF SPEED CAMERAS                                                                                                                           |                   |          | -                              | -                    | -                         | -                    | 20/10/2025          | 20/10/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 599 | 8/7/24/992      | COMM 8008/25/26       |           | SERVICE LEVEL AGREEMENT | TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD        | MAA00087787                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PROVISION OF SOFTWARE AND LICENCE FOR TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM FOR A PERIOD OF 3 YEARS                                                  | 172 500,00        |          | -                              | -                    | -                         | 20/10/2025           | 20/10/2028          | 36                | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 600 | 8/7/24/993      | COMM 8042/24/25       |           | SERVICE LEVEL AGREEMENT | OKENENALO CONSTRUCTION JV NOMAFU SECURITY SERVICES   | MAA01207448                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | CONDUCT SECURITY TRAINING FOR A PERIOD OF 3 YEARS                                                                                                      |                   |          | -                              | -                    | -                         | -                    | 06/11/2025          | 05/11/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 601 | 8/7/24/994      | PWBS 805/25/26        |           | SERVICE LEVEL AGREEMENT | MAHRI CONSTRUCTION AND PLANT HIRE                    | MAA0149357                                 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | CONSTRUCTION OF JACKSON ROAD CAUSEWAY                                                                                                                  | 7 212 443,93      |          | 4 870 455,21                   | 2 341 988,72         |                           | 23/10/2025           | 23/06/2026          | 8                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 602 | 8/7/24/995      | PWBS 806/25/26        |           | SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENT                              | MAA00324299                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | CONSTRUCTION OF NOLANGA PEDESTRIAN BRIDGE                                                                                                              | 4 980 464,78      |          | 1 683 431,13                   | 3 297 033,65         |                           | 23/10/2025           | 20/08/2026          | 6                 | CURRENT                     |                 | The contract has been extended for a period of three Months. From 23/05/2026 to 30/08/2026 due to unexpected rock and the clearest weather condition.             |                                                                                                   |          |
| 603 | 8/7/24/997      | COMM 8011/25/26       |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING                                     | MAA00047485                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | SUPPLY, DELIVERY AND INSTALLATION OF PARKBENCHES FOR UNDERBUSH FIRE STATION                                                                            | 805 000,00        |          | 120 750,00                     | 684 250,00           |                           | 28/12/2025           | 31/05/2026          | 6                 | CURRENT                     |                 | There was a variation order of R120 750.00 for the site/foundation for the Parkbame.                                                                              |                                                                                                   |          |
| 604 | 8/7/24/999      | COMM 8030/25/26       |           | SERVICE LEVEL AGREEMENT | SOMKANE GENERAL TRADING (PTY) LTD                    | MAA0014269                                 | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                          |                   |          | -                              | -                    | -                         | -                    | 28/11/2025          | 27/11/2028        | 36                          | CURRENT         |                                                                                                                                                                   | 0                                                                                                 |          |
| 605 | 8/7/24/999      | COMM 8030/25/26       |           | SERVICE LEVEL AGREEMENT | LAE CONSTRUCTION                                     | MAA00750217                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                          |                   |          | -                              | -                    | -                         | -                    | 28/11/2025          | 27/11/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 606 | 8/7/24/999      | COMM 8030/25/26       |           | SERVICE LEVEL AGREEMENT | SHIMORC CONSTRUCTION AND PROJECT PTY LTD             | MAA00149254                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                          |                   |          | -                              | -                    | -                         | -                    | 28/11/2025          | 27/11/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 607 | 8/7/24/999      | COMM 8030/25/26       |           | SERVICE LEVEL AGREEMENT | MTS HOLDINGS PTY LTD                                 | MAA01561411                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL FOR SUPPLY AND DELIVERY OF LIGHTNING CONDUCTORS FOR A PERIOD OF 3 YEARS                                                                          |                   |          | -                              | -                    | -                         | -                    | 28/11/2025          | 27/11/2028        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 608 | 8/7/24/999      | CORP 8028/24/25       |           | SERVICE LEVEL AGREEMENT | A VILAKAZI AND ASSOCIATES                            | MAA0158529                                 | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                           |                   |          | -                              | -                    | -                         | -                    | 14/01/2026          | 13/01/2029        | 36                          | CURRENT         |                                                                                                                                                                   | 0                                                                                                 |          |
| 609 | 8/7/24/999      | CORP 8028/24/25       |           | SERVICE LEVEL AGREEMENT | DNW ATTORNEYS                                        | MAA01625348                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                           |                   |          | -                              | -                    | -                         | -                    | 14/01/2026          | 13/01/2029        | 36                          | CURRENT         |                                                                                                                                                                   | 0                                                                                                 |          |
| 610 | 8/7/24/999      | CORP 8028/24/25       |           | SERVICE LEVEL AGREEMENT | LLM ATTORNEYS INC                                    | MAA00907591                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | PANEL OF ATTORNEYS FOR A PERIOD OF 36 MONTHS                                                                                                           |                   |          | -                              | -                    | -                         | -                    | 14/01/2026          | 13/01/2029        | 36                          | CURRENT         |                                                                                                                                                                   | 0                                                                                                 |          |
| 611 | 8/7/24/999      | COMM 8019/25/26       |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD                | MAA00047485                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT FOR PERIOD OF 3 YEARS                                                                                   |                   |          | 349 025,00                     | -                    | -                         | -                    | 06/02/2026          | 05/02/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 612 | 8/7/24/999      | PWBS 8031/25/26       |           | SERVICE LEVEL AGREEMENT | DOUBLE OPTION INVESTMENTS                            | MAA0008998                                 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | MAINTENANCE OF STREET LIGHTING WITHIN THE FOLLOWING TOWNSHIPS: BULWER, CREIGHTON AND DONNYBROOK                                                        | 876 411,21        |          | 633 800,00                     | 242 611,21           |                           | 27/01/2026           | 31/07/2026          | 6                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 613 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | KWAMATLELA TRADING                                   | MAA01215989                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 614 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | MHLABANE TRADING (PTY) LTD                           | MAA01130584                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 615 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | AMAPHEMBA TRADING ENTERPRISE                         | MAA01203939                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 616 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD                | MAA01476894                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 617 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | LAE CONSTRUCTION                                     | MAA00750217                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 618 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | MABHAGHAN CONSTRUCTION AND PROJECTS                  | MAA0033741                                 | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 619 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | AFRICOM SOLUTIONS                                    | MAA00779243                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 620 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | MDZOMTHA PROJECT AND COMPUTER SUPPLIES               | MAA00131018                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 621 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | SGOKI TRADING (PTY) LTD                              | MAA00257665                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 622 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | THE ZEEN BREEZE PTY LTD                              | MAA01561336                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 623 | 8/7/24/999      | COM 8007/25/26        |           | SERVICE LEVEL AGREEMENT | SHEBELA TRADING AND PROJECTS (PTY) LTD               | MAA00864484                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | PANEL TO SUPPLY CLEANING CHEMICALS FOR A PERIOD OF THREE YEARS                                                                                         |                   |          | -                              | -                    | -                         | -                    | 23/03/2026          | 22/03/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 624 | 8/7/24/999      | PWBS 8013/25/26       |           | SERVICE LEVEL AGREEMENT | UKWAZI HOME DEVELOPMENTS PROJECTS                    | MAA00124299                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | CONSTRUCTION OF CREIGHTON REGIONAL SPORTS CENTRE PHASE 3 WARD 14                                                                                       | 9 901 360,45      |          | 1 889 856,61                   | 7 011 503,84         |                           | 19/02/2026           | 19/10/2026          | 8                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 625 | 8/7/24/999      | PWBS 8015/25/26       |           | SERVICE LEVEL AGREEMENT | MABHAGHAN CONSTRUCTION AND PROJECTS                  | MAA0033741                                 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | INSTALLATION OF STORMWATER PIPES AND CONSTRUCTION OF STORMWATER HEADWALLS                                                                              | 891 817,50        |          | -                              | 891 817,50           |                           | 11/03/2026           | 11/07/2026          | 4                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 627 | 8/7/24/999      | CORP 8036/25/25       |           | SERVICE LEVEL AGREEMENT | AUMSOFT TECHNOLOGY PTY LTD                           | MAA00064545                                | PRIVATE SECTOR INSTITUTE | CORPORATE SERVICES                   | SUPPLY AND INSTALLATION OF ANTIWIND SOFTWARE FOR 200 USERS FOR A PERIOD OF 3 YEARS                                                                     | 372 103,80        |          | 124 034,60                     | 248 069,20           |                           | 23/02/2026           | 23/02/2029          | 36                | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 628 | 8/7/24/999      | PWBS 041/25/26        |           | SERVICE LEVEL AGREEMENT | NOLUBU CONTRACTORS AND PROJECTS                      | MAA00540535                                | 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                         |                   |          | -                              | -                    | -                         | -                    | 17/02/2026          | 16/02/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 629 | 8/7/24/999      | PWBS 041/25/26        |           | SERVICE LEVEL AGREEMENT | MTS HOLDINGS PTY LTD JV TEMBE ELECTRICAL CONTRACTORS | MAA01109684                                | 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                         |                   |          | -                              | -                    | -                         | -                    | 17/02/2026          | 16/02/2029        | 36                          | CURRENT         |                                                                                                                                                                   |                                                                                                   |          |
| 630 | 8/7/24/999      | PWBS 8012/25/26       |           | SERVICE LEVEL AGREEMENT | MAJIKI CONSTRUCTION AND PLANT HIRE                   | MAA0411357                                 | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | CONSTRUCTION OF GOMHOSHOMO BRIDGE                                                                                                                      | 4 834 327,82      |          | 1 688 119,84                   | 3 146 208,08         |                           | 13/03/2026           | 30/09/2026          | 6                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 631 | 8/7/24/999      | COMM 8047/25/26       |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING AND ENTERPRISE                      | MAA01561325                                | PRIVATE SECTOR INSTITUTE | COMMUNITY AND SAFETY SERVICES        | UNIFORM (DISASTER, FIRE, TRAFFIC AND ANIMAL POLING)                                                                                                    | 715 058,50        |          | 120 359,00                     | 594 699,50           |                           | 23/02/2026           | 30/06/2026          | 4                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 632 | 8/7/24/999      | PWBS 037/25/26        |           | SERVICE LEVEL AGREEMENT | MAAMADI AND COMPANY (SAPTY) LTD                      | MAA00069719                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | ENVIRONMENTAL CONSULTANT TO DEVELOP ENVIRONMENTAL STUDY FOR MANDOSI REHABILITATION INTERMS OF KZN WATER STANDARDS                                      | 293 560,00        |          | 62 300,00                      | 230 460,00           |                           | 13/03/2026           | 13/11/2026          | 8                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 633 | 8/7/24/999      | PWBS 8020/25/26       |           | SERVICE LEVEL AGREEMENT | PUFF EMERGENCY SERVICES                              | MAA00230876                                | PRIVATE SECTOR INSTITUTE | PUBLIC WORKS AND BASIC SERVICES      | SUPPLY AND ERECT 8 BUS SHELTERS (WARD 13 & 14 & 17 A&B)                                                                                                | 672 060,00        |          | -                              | 672 060,00           |                           | 13/03/2026           | 13/06/2026          | 3                 | CURRENT                     |                 |                                                                                                                                                                   |                                                                                                   |          |
| 634 | 8/7/24/999      | PWBS 048/25/26        |           | SERVICE LEVEL AGREEMENT | MATHUTHA TRADING ENTERPRISE (PTY) LTD                |                                            |                          |                                      |                                                                                                                                                        |                   |          |                                |                      |                           |                      |                     |                   |                             |                 |                                                                                                                                                                   |                                                                                                   |          |

**MIG, ELECTRIFICATION AND INTERNAL FUNDED PROJECTS**

| Project Name                                     | Apr-26                                                                                                                                                                                                                                                                             | May-26                                                                                                                                                                                                                                                                                                                        | Remedial Action |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>2025/2026 FINANCIAL YEAR MIG PROJECTS</b>     |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                               |                 |
| <b>Construction of Glenmaize Community hall</b>  | The project is under defect liability period which lapse on 30 November 2026                                                                                                                                                                                                       | The project is under defect liability period which lapse on 30 November 2026                                                                                                                                                                                                                                                  |                 |
| <b>Construction of Phosana Community hall</b>    | The project is under defect liability period which lapse on 30 of March 2027                                                                                                                                                                                                       | The project is under defect liability period which lapse on 30 of March 2027                                                                                                                                                                                                                                                  |                 |
| <b>Construction Ekupholeni Creche</b>            | The project is under defect liability period which lapse on 31 of March 2027                                                                                                                                                                                                       | The project is under defect liability period which lapse on 31 of March 2027                                                                                                                                                                                                                                                  |                 |
| <b>RENEWAL of GRAVEL ACCESSROADS 2025/26 1km</b> |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                               |                 |
| <b>Jama Access road</b>                          | The request has been submitted to SCM for the appointment of a consultant to do the designs,oversee andmanage the project                                                                                                                                                          | The request has been submitted to SCM for the appointment of a consultant to do the designs,oversee andmanage the project                                                                                                                                                                                                     |                 |
| <b>South downlane</b>                            | The request has been submitted to SCM for the appointment of a consultant to do the designs,oversee andmanage the project                                                                                                                                                          | The request has been submitted to SCM for the appointment of a consultant to do the designs, oversee andmanage the project                                                                                                                                                                                                    |                 |
| <b>FINANCIAL YEAR MIG PROJECTS 2026/27</b>       |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                               |                 |
| <b>Upgrading of Magoso access road phase 2</b>   | The request has been submitted to SCM for the appointment of a consultant to do the designs,oversees and manage project                                                                                                                                                            | The request has been submitted to SCM for the appointment of a consultant to do the designs,oversees and manage project                                                                                                                                                                                                       |                 |
| <b>Bulwer Landfill site</b>                      | Environmental authorization issued for the Bulwer Landfill, Record of decision issued for subdivision, however the competent authority has not issued the waste management license. Designs for the Bulwer landfill have been reviewed externally, TPA engineer currently revising | Contractual agreement have been resolved, for 6 months extension. Approval has been granted for additional specialist to review the engineering designs prior to submission to DWS. Designs for the Bulwer landfill have been reviewed externally, TPA engineer currently taking into consideration comments of the reviewer. |                 |



| Project Name                                      | Apr-26                                                                                                                        | May-26                                                                                                                                                                                                                                                              | Remedial Action |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>2025/26 FINANCIAL YEAR INTERNAL PROJECTS</b>   |                                                                                                                               |                                                                                                                                                                                                                                                                     |                 |
| <b>Bus Shelters</b>                               | Contractor is on site busy with installation of shelters                                                                      | Project is practical complete                                                                                                                                                                                                                                       |                 |
| <b>Ntwasahlobo to Ridge pedestrain bridge</b>     | Project is at a tender stage, Adjudication committee                                                                          | Project is at a tender stage, Adjudication committee                                                                                                                                                                                                                |                 |
| <b>Ndlangisa pedestrain bridge</b>                | 40% Contractor is on site busy praparing for deck formwork                                                                    | 50% Contractor is on site busy pouring concrete for the bridge deck                                                                                                                                                                                                 |                 |
| <b>Gobhogobho pedestrain bridge</b>               | Contractor is on site busy with site establishment and project is 20% busy with excavation of ebutment                        | Construction in progress, contractor has done with pouring concrete for the piers and waiting for finalization of site measurements for the bridge structure.                                                                                                       |                 |
| <b>Half my right pedestrain bridge</b>            | Project is at adjudication committee for the appointment of suitabale service provider.                                       | Project is at adjudication committee for the appointment of suitabale service provider.                                                                                                                                                                             |                 |
| <b>Storm Water installation</b>                   | Service provide for the istallation of storm water pipe has been appointed. Currently busy constructing headwalls in Ward 06. | Service provider completed construction of headwalls at Ward 04,05,06,08,10,13 and 14. now is waiting for delivery of storm water pipes to begin with the process of installation of these pipes. Supply and deliver of storm water pipes is at adjudication stage. |                 |
| <b>FINANCIAL YEAR INTERNAL PROJECTS 2022/2023</b> |                                                                                                                               |                                                                                                                                                                                                                                                                     |                 |

| Project Name                        | Apr-26                                                                                                                                                                                                                                                                                                                                                                                                                  | May-26                                                                                                                                                                                                                                                                                                                           | Remedial Action |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Creighton Storeroom                 | defect liability period lapses 30 june 2026                                                                                                                                                                                                                                                                                                                                                                             | defect liability period lapses 30 june 2026                                                                                                                                                                                                                                                                                      |                 |
| Bulwer Town Upgrade Phase 2         | Construction in progresss the only is portion of side walks where the contractor waiting for removal of illegal containers placed by local traders and procurement of markets stalls. That process will take place after finalisation of final desgns to cater for new submission/ proposal from beneficiaries and LED unit. Engineer is busy updating designs and costing as per new request from stores beneficiaries | Contract on site and project is at 75% complete Has done with the concrete access road, concrete platform for public parkings and market stalls, landscaping and portion of sidewalks. After the approval of the amended layout, procurement of the material and construction activities for the 20x outstanding market stalls . |                 |
| 20FINANCIAL YEAR PROJECTS 2022/2023 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |
| Creighton Sport Center phase 3      | Project is 25% complete, Currently busy prapering to pour asphalty in side combo court.                                                                                                                                                                                                                                                                                                                                 | Project is 45% complete, Currently busy prapering to pour asphalty in side combo court.                                                                                                                                                                                                                                          |                 |
| Underberg Asphalt Road Phase 4      | The project is practical complete and under the defect liability period.                                                                                                                                                                                                                                                                                                                                                | The project is practical complete and under the defect liability period.                                                                                                                                                                                                                                                         |                 |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                 |

**DR NKOSANA DLAMINI ZUMA LOCAL MUNICIPALITY REPORT TO COUNCIL**

**RE: IMPLEMENTATION OF THE LOCAL GOVERNMENT MUNICIPAL PROPERTY RATES ACT (Act No 6 of 2004) BY CAUSING A GENERAL VALUATION (GV) TO BE MADE AND A VALUATION ROLL TO BE PREPARED AND UPDATED OF ALL PROPERTIES IN ITS JURISDICTION FOR THE LEVYING OF PROPERTY RATES WITH EFFECT FROM 1 JULY 2027.**

**PURPOSE**

The purpose of this report is to obtain the necessary council resolution to designate Four Assistant Municipal Valuers who would be involved in the project, implement the ACT and to ensure the ongoing levy of rates within the area of jurisdiction of the municipality.

All Municipalities are required to implement the Act and to adopt and implement a policy on the levying of rates on rateable property that is uniformly applicable and consistent with the Act. COGTA has requested that all officials employed by the appointed service provider who would be involved in the project should also get designations.

As a basis for rates policy, the Act requires a general valuation to be undertaken of all rateable properties within a municipal jurisdiction, to compile a Valuation Roll and undertake valuation roll maintenance and updates.

Following **GV2027 – Report No. 1 & 2** with recommendations adopted by the Council, the municipality needs to designate the successful bidder as the Municipal Valuer in terms of Section 33 of the MPRA as stated below and Designation of Candice Cooper, SACPVP Professional Valuer employed by BPG Mass Appraisals as the Municipal valuer.

**Designation of municipal valuers**

**33.** (1) A municipality must, before the date of valuation, designate a person as municipal valuer. A municipality may designate either one of its officials or a person in private practice as its municipal valuer.

(2) If a municipality decides to secure the services of a person in private practice ;as its municipal valuer, it must-

(a) follow an open, competitive and transparent process in accordance with Chapter 11 of the Municipal Finance Management Act; and

(b) designate the successful bidder as its municipal valuer by way of a written contract setting out the terms and conditions of the designation.

(3) A municipality must issue to the person designated as its municipal valuer an identity card in the prescribed format containing a photograph of that person.

(4) A municipality may withdraw the designation of a person as its municipal valuer of -

(a) misconduct, incapacity or incompetence;

(b) non-compliance with the provision of this Act;

(c) under-performance; or

(d) breach of contract, in the case of a person referred to in subsection (2).

**Financial Obligation**

In terms of section 33 (1) (a) (i) (aa) of the MFMA the table below represents the information statement summarizing the municipality's obligations in terms of the proposed contract and its duration.

| <b>Contract for Professional Services<br/>(Municipal Property Rates)</b> | <b>Financial Obligation<br/>(Budget exc. VAT)</b> | <b>Financial Year</b> |
|--------------------------------------------------------------------------|---------------------------------------------------|-----------------------|
|                                                                          |                                                   |                       |
| General Valuation (GV)                                                   | R 401 544.50                                      | 2025/2026             |
| General Valuation (GV)                                                   | R 1 122 710.50                                    | 2026/2027             |
| Valuation Roll Maintenance                                               | R 68 619                                          | 2027/2028             |
| Valuation Roll Maintenance                                               | R 83 280                                          | 2028/2029             |
| Valuation Roll maintenance                                               | R 89 358                                          | 2029/2030             |
| Valuation Roll maintenance                                               | R 96 698                                          | 2030/2031             |
| Valuation Roll maintenance                                               | R 107 026                                         | 2031/2032             |
| <b>Total</b>                                                             | <b>R 1 969 236</b>                                |                       |

The successful bidder is BPG Mass Appraisals who is currently providing Valuation Roll Maintenance Services at NDZ.

**Annexure A:**

1. Draft Letters for Designation of Assistant Municipal Valuers.

**RECOMMENDATION****It is therefore recommended that:**

1. The Council notes the report and
2. Designate the following four BPG Mass Appraisals Officials duly registered with the South African Council for the Property Valuers Profession (SACPVP) in terms of the Property Valuers Profession Act No 47 of 2000 as Assistant Municipal Valuers.
  - 2.1 Janet Channing, Professional Valuer
  - 2.2 Bongiwe Madonsela, Candidate Valuer
  - 2.3 Martin Fitchet, Professional Valuer
  - 2.4 Wayne Webley, Candidate Valuer



01<sup>st</sup> June 2026

TO WHOM IT MAY CONCERN

Dear Sir/Madam

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER AND DETERMINED DATE OF VALUATION**

This letter serves to confirm the designation of the municipal valuer and the determined date of valuation in terms of section 35.1 of the Municipal Property Rates Act (MPRA), No 6 of 2004. These have been resolved by council, resolution number \_\_\_\_\_.

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER**

The following individual, duly registered with the South African Council for the Property Valuers Profession (SACPVP) in terms of the Property Valuers Profession Act No 47 of 2000, is hereby designated as the Assistant Municipal Valuer for the municipality:-

Full Name: Janet Channing

Identity Number: 6405310069088

Category of Valuer: Professional Valuer

SACPVP Registration Number: 5228

Period of designation: 01 July 2026 – 30 June 2032

**DATE OF VALUATION**

The determined date of valuation for the next valuation roll is 01/07/2026.

Yours faithfully

**ACTING MUNICIPAL MANAGER**



01<sup>st</sup> June 2026

TO WHOM IT MAY CONCERN

Dear Sir/Madam

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER AND DETERMINED DATE OF VALUATION**

This letter serves to confirm the designation of the municipal valuer and the determined date of valuation in terms of section 35.1 of the Municipal Property Rates Act (MPRA), No 6 of 2004. These have been resolved by council, resolution number \_\_\_\_\_.

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER**

The following individual, duly registered with the South African Council for the Property Valuers Profession (SACPVP) in terms of the Property Valuers Profession Act No 47 of 2000, is hereby designated as the Assistant Municipal Valuer for the municipality:-

Full Name: Bongiwe Madonsela

Identity Number: 8210241093084

Category of Valuer: Candidate Valuer

SACPVP Registration Number: 7835

Period of designation: 01 July 2026 – 30 June 2032

**DATE OF VALUATION**

The determined date of valuation for the next valuation roll is 01/07/2026.

Yours faithfully

**ACTING MUNICIPAL MANAGER**



01<sup>st</sup> June 2026

TO WHOM IT MAY CONCERN

Dear Sir/Madam

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER AND DETERMINED DATE OF VALUATION**

This letter serves to confirm the designation of the municipal valuer and the determined date of valuation in terms of section 35.1 of the Municipal Property Rates Act (MPRA), No 6 of 2004. These have been resolved by council, resolution number \_\_\_\_\_.

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER**

The following individual, duly registered with the South African Council for the Property Valuers Profession (SACPVP) in terms of the Property Valuers Profession Act No 47 of 2000, is hereby designated as the Assistant Municipal Valuer for the municipality:-

Full Name: Martin Fitchet

Identity Number: 5807285141084

Category of Valuer: Professional Valuer

SACPVP Registration Number: 1373

Period of designation: 01 July 2026 – 30 June 2032

**DATE OF VALUATION**

The determined date of valuation for the next valuation roll is 01/07/2026.

Yours faithfully

**ACTING MUNICIPAL MANAGER**



01<sup>st</sup> June 2026

TO WHOM IT MAY CONCERN

Dear Sir/Madam

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER AND DETERMINED DATE OF VALUATION**

This letter serves to confirm the designation of the municipal valuer and the determined date of valuation in terms of section 35.1 of the Municipal Property Rates Act (MPRA), No 6 of 2004. These have been resolved by council, resolution number \_\_\_\_\_.

**DESIGNATION OF ASSISTANT MUNICIPAL VALUER**

The following individual, duly registered with the South African Council for the Property Valuers Profession (SACPVP) in terms of the Property Valuers Profession Act No 47 of 2000, is hereby designated as the Assistant Municipal Valuer for the municipality:-

Full Name: Wayne Webley

Identity Number: 6705035184082

Category of Valuer: Candidate Valuer

SACPVP Registration Number: 8212

Period of designation: 01 July 2026 – 30 June 2032

**DATE OF VALUATION**

The determined date of valuation for the next valuation roll is 01/07/2026.

Yours faithfully

**ACTING MUNICIPAL MANAGER**