

**CONTRACT FINANCE APPROVAL FORM**Ref: UMW322Date: 02 July 2025

Position	Name	Signed	Date
For circulation to: (i) Departmental Finance Manager:	Zimbali Khwela		02/07/25
(ii) SCM- Procurement Manager:	Nokwazi Nzimande		21/7/2025
(iii) Manager-Chief Financial Officer:	Mbali Ngubane		21/07/25
(iv) Manager- Chief Financial Officer	Ndabezitha Khoza		21/07/25

Contract No. : **UMW322**Contract Description : **Contract for the Operation and Management of the Oceanarium and Marine Life Facility at Durban Marine Theme Park t/a uShaka Marine World.**Project Estimate Date : **36 months****The Present Estimated Costs are as follows**

	EXCL. VAT	INCL. VAT
Estimated contract value in terms of the draft documents	R259 200 000	R298 080 000
Contingencies	R	R
Escalation	R	R
Estimated Contract Authority	R	R
* Consultant's Fee	R	R
Departmental Works	R	R
Design & Supervision (internal)	R	R
Other Costs	R	R
Total Cost to Council	R259 200 000	R298 080 000

* If fees for preliminary proposals, design, and documentation have been paid, only the outstanding fee due for supervision should be shown

FINANCIAL PROVISION HAS BEEN PROVIDED

FY	BU	Item	Fund	Cost	Project	Region	Provision	Commitment to Date	Amount Available
2025 / 2026	97540	10530	11200	0000	MRC01	0010	R86 400 000	R0	R86 400 000
2026 / 2027	97540	10530	11200	0000	MRC01	0010	R86 400 000	R0	R86 400 000
2027 / 2028	97540	10530	11200	0000	MRC01	0010	R86 400 000	R0	R86 400 000

ANTICIPATED EXPENDITURE

BU	Item	Funding	Costing	Project	Region	2025/ 2026	2026/ 2027	2027 / 2028
97540	10530	11200	0000	MRC01	0010	R86 400 000	R86 400 000	R86 400 000
						R	R	R
						R	R	R

SUBMITTED BY	Name	Tel	Signature
Project Manager: Chief Financial Officer	Mbali Ngubane	031 328 8026	
Manager: Chief Executive Officer	Ndabezitha Khoza	031 328 8038	