



MID-YEAR ASSESSMENT REPORT

**REPORT IN TERMS OF s72 OF THE MFMA FOR THE
MD-YEAR ENDED 31 DECEMBER 2021**

Table of Contents

Part 1 – in-year report	1
1. Executive Summary	1
1.1 The Political Oversight	1
1.2 Change of Political Oversight Structures	1
2. Administration	1
3. Staff turnover	2
4. Implementation of mSCOA	2
5. 2020/21 Audit Action Plan Formulation	4
6. Implementation of the Municipal Cost containment regulations	5
a. Supply and Delivery of Municipal Vehicles	6
7. 2019/20 Audit Progress	7
8. Strategic Objectives	8
9. In-year budget statement tables	10
10. Capital programme performance	23
11. Supply chain management	27
a. Acquisition management	27
b. Handling of tenders during COVID-19	27
c. Procurement requests below R2000.00	29
d. Procurement requests above R2, 000.00 but below R30, 000.00	31
e. Procurement above R30 000 but below R200 000	39
12. Status of Tenders	42
13. Database rotation	49
Part 2 – supporting documentation	57
1. The impact of COVID-19 to the municipality	57
a. Financial Performance	57
2. Audit progress	58
3. Implementation of the Finance Management Internship Programme	58
4. Debtors' analysis	60
5. Creditors' analysis	61
6. Investment portfolio analysis	61
7. Allocation and grant receipts and expenditure	62
8. Cash flow Statement	67
9. Statement of Financial Position	68
10. Compliance with legislation and key deadlines	69
11. Recommendations	69
12. Municipal Manager's quality certification	70

PART 1 – IN-YEAR REPORT

1. Executive Summary

Section 72 of the Municipal Finance Management Act No 56 of 2003, requires the accounting officer of a municipality to assess the performance of the municipality for the first half of the financial year. This assessment is done taking into consideration all section 71 reports that have been prepared and tabled, the municipality's service delivery performance for the six months as set out in the service delivery and budget implementation plan and the past year's annual report.

All departments have done their respective performance assessments for the first half of the financial year, and this must at the end give an indication of whether there would be a requirement for a budget adjustment or not. Apart from this, in terms of the determined performance, departments also need to determine whether there are any adjustments that need to be made to the set targets as per the SDBIP.

To this end, a detailed report has been prepared and reviewed, with portfolio of evidence on the achieved targets, and for those that have not been achieved, remedial actions have been put in place. This of course is accompanied by an indication of the inevitable adjustments that need to be made to the budget and the SDBIP.

It is important to note that, although these adjustments need to be made, there are no new funds that the municipality envisages to receive, but rather, it is required to make do with the little available resources. Strategies still need to be formulated in terms of the challenges faced by the municipality of electrification backlogs, road infrastructure backlogs and well as maintenance of those. The budget adjustment, must, to some extent be able to address those issues.

The distribution of electricity has seen some improvement in terms of revenue that is being generated over the past two years, with the hope that the efforts to maximise on the service will continue to bear fruits into the future. This is due to some initiatives that have been taken by the Engineering Services working together with the Budget and Treasury Office.

1.1 The Political Oversight

The Budget and Treasury Office standing committee is composed of the honourable councillors indicated below with their respective responsibilities within the department as follows:-

• Cllr N. Madikizela	Chairperson
• Cllr A. Diya	Committee Whip
• Cllr. N. Cengimbo	Committee Member
• Cllr. X. Bhabhazela	Committee Member
• Cllr S. Nomvalo	Committee Member
• Cllr S. Jayiya	Committee Member
• Cllr L. Silangwe	Committee Member
• Cllr. P. Siramza	Committee Member

1.2 Change of Political Oversight Structures

During the month of November 2021, local government elections were held and declared. This resulted to the end of the council term and a start of the new council term of office for the next five years. This also then automatically resulted in the change of oversight structures from the old Budget and Treasury standing committee that was composed as follows:

• Cllr L. Makholosa	Chairperson
• Cllr M. Qumba	Supply Chain Management
• Cllr. N Madikizela	Budgeting & Reporting
• Cllr. N. Giyama-Bongwana	Budgeting & Reporting
• Cllr N. Sipatala	Supply Chain Management
• Cllr M. Dlamini	Assets and Stores Management
• Cllr N. Bengu	Revenue and Expenditure

2. Administration

The municipality has been implementing mSCOA with its annual updates like all municipalities in the country as a business reform since its introduction from 1 July 2017. This was introduced to address among other things ensuring standardisation of treatment of transactions and reporting across all municipalities, to encourage proper planning and put controls in terms of revenue and expenditure management. Introduction of new and improved versions of the mSCOA chart has proven to present problems that sometimes make it impossible to operate normally requiring some extra effort to be put into the operations of the municipality to fulfil its service delivery mandate.

3. Staff turnover

During the 2020/21 budget processes, the council approved creation and funding of the Assets and Stores Manager position which was then added to the approved organisational structure of the institution. Job descriptions and requests to start recruitment processes were submitted to the office of the Municipal Manager for approval. The advertising process was concluded during the month of March 2021 as expected. Shortlisting and interviews were expected to be concluded by 30 April 2021 to allow the department an opportunity to have this manager commence with duties before the end of the financial year. This unfortunately was not the case as the shortlisting did not take place during the month of April but during the month of May 2021 with all other processes concluded before the end of May 2021. There was hope that the successful candidate would commence duties by 1 July 2021 but by the end of June 2021 the appointment had not been concluded due to the delays from the SAPS security clearances. During the month of July 2021, the Accounting Officer with the advice from Legal Services was advised to issue pending appointments on condition that candidates agree that their appointments will be cancelled should the security clearances return any information that has not been declared. This then made it possible for the successful candidate to assume duties during the month of August 2021.

During the past five months we have been reporting no vacant positions within the department except for the three internship opportunities that were in the recruitment processes. The process as previously reported was expected to have been concluded by 30 June 2021, which unfortunately did not take place. The process was eventually concluded by the end of November 2021. Out of the three appointed candidates, two did not fully meet the minimum requirements as set by National Treasury, meaning only one internship opportunity is filled. This still therefore requires recruitment of two more qualifying young graduates to meet the required number of five.

4. Implementation of mSCOA

The municipality, like any other municipality in the country has been implementing mSCOA from 1 July 2017 as required. Following are some of the challenges that the implementation has posed to the municipality over the years:

a) Challenges Identified

i. Version Changes

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, version 6.6 has been released.

Since the introduction of mSCOA, National Treasury has introduced a number of chart versions with the latest version referred to above expected to be used for the draft and final budgets for 2023 and corrections made to the draft budget as per the budget engagements that will be held with Provincial Treasury during the month of May 2022.

The version has introduced a number of improvements from the previous versions which are expected to pose new challenges to the way the municipality does business and records transactions. We, however continue to examine the new chart to understand the full extent of the changes and their anticipated impact thereof.

History has taught us that there does not seem to be any agreed upon plan on the side of the system vendors and Treasury themselves to ensure that the information gets transferred in a uniform manner as we find that some municipalities do not face the same challenges as others while others only realise when issues are being raised that they have similar challenges.

ii. IDP Budgeting

mSCOA requires that the IDP non-financial information be linked to the budget not only at the IDP and SDBIP level but also at the financial system level. As a way to force this, mSCOA has since required that all expenditures be linked to a strategic objective, project and specific ward in the municipal area including expenditure on personnel expenses.

iii. Production of in-year reports

All approved system vendors were required to have a functionality to produce all statutory reports to avoid municipalities having to prepare these manually. Munsoft was approved as one of the service providers on the strength that they indicated they use Caseware to produce these reports which the municipality also has access to. The utilisation of these two systems does however require some work and setting up to ensure they fully integrate, which was successfully addressed. Parts of this report have been prepared using the system even though there are parts that require manual population which is how the reporting templates are setup.

iv. Budget and reporting module functionality

The budget module of the system that the municipality uses has in the past been discovered to only work well with income and expenditure, other modules like balance sheet and cashflow budgeting still continue to produce aligning reports even though some principles are incorrect. This challenge seems however, to have been addressed from the adjustment budget processes and we continue to analyse the reasonability of the principles these modules are using to check consistency with the financial management standards.

Even though attempts are being made to ensure that all system vendors get their systems working as required when it comes to the balance sheet and cashflow budget, there is however consensus that the principles and information required to produce these are currently subject to discussions and revisions are required.

There are a number of trainings setup by both Treasury and system vendors on the balance sheet and cashflow budgeting which we have attended and will continue to attend as the municipality to ensure full compliance during the upcoming adjustments budget and all other subsequent budgets.

5. 2020/21 Audit Action Plan Formulation

The municipality submitted Annual Financial Statements to the Auditor General for audit on the 31st of August 2021 as required by the MFMA and the outcome was issued on the 1st of December 2021.

The municipality received and responded to the following:

- 36 Requests for information
- 10 Communications of audit findings
 - a) Areas of findings

Errors in the calculation of prior corrections on the cash flow statement,

Competency assessments not done for all employees during the recruitment process,

Doing business with companies linked to persons in the service of the state

Incorrect calculation of electricity distribution losses

Differences in the ageing of receivables

Statutory receivables not tying up

The overall audit outcome was confirmed to be an unqualified audit opinion with no material findings for the first time in the history of the municipality after sustaining an unqualified audit opinion for the past five years.

The municipality is in the process of developing an audit action plan to address issues raised above. The audit action plans will be presented to the municipal council for approval on the 27th of January 2022.

The implementation of the action plan will then be monitored and reported on, monthly.

6. Implementation of the Municipal Cost containment regulations

During the month of June 2019, the minister of finance approved Municipal Containment regulations effective from 1 July 2019. The regulations required municipalities to develop, adopt and implement policies as part of its budget related policies to support cost containment measures. These regulations were unfortunately approved after the municipal budget processes had been concluded which made it difficult for municipalities to develop these policies at such a short space of time. The council of Winnie Madikizela-Mandela Local Municipality developed and adopted a policy on cost containment that is now being implemented.

The municipality has since implemented the following measures in line with cost containment:

- No catering for all meetings taking less than 5 hours
- No catering for all meetings held by only staff members regardless of the duration of the meeting
- All accommodation arrangements set within the limits as communicated
- All sporting activities have been discontinued.

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which we believe will assist the municipality to redirect these funds to other service delivery initiatives in the years to come including the first months of this current year. The table below indicate savings recorded for the mid-year in the targeted areas compared to the same period last year.

MID YEAR COMPARISON

ITEM DESCRIPTION	2021	2022	SAVING
Travel and accommodation	843,910.86	2,046,761.24	- 1,202,850.38
Catering	956,387.50	1,598,943.30	- 642,555.80
Sponsorship (Sport development)	-		-
Sport Activities (SAIMSA)	-		-
Consulting fees	6,202,910.76	6,176,188.36	26,722.40
Total	8,003,209.12	9,821,892.90	- 1,818,683.78

The table shows an increase of over R1.2 million on travel and accommodation, over R642 thousand on catering compared to the same period last year which is mostly due to travel restriction as a result of Covid-19 that have been eased for the greater parts of the current year. The table also shows a slight decrease of over R26 thousand on consulting fees compared to the same time last year.

a. Supply and Delivery of Municipal Vehicles

As part of the cost containment regulations municipalities were directed to utilise the transversal contracts entered into and negotiated by National Treasury to procure municipal vehicles. According to the regulations, municipalities are only allowed to procure vehicles using any other means only if they can demonstrate that they will get the vehicles cheaper when using their own procurement processes. The municipality applied to participate in the transversal contract (RT-57 2019) for procurement of municipal vehicles with National Treasury and approval was granted.

The municipality gathered information on how the procurement must then take place through the Special Conditions of Contract. This meant that all advertisements for this procurement will now be cancelled and completely discontinued. The procurement process through the transversal contract requires the following:

- The municipality to identify the need
- Development specification
- Check the specification against published suppliers and specification by Treasury
- Identify the supplier that is rated higher by treasury on the list of suppliers
- Send the order to the highest ranked supplier first
- Allow three working days for the supplier to respond
- Move only to the second ranked supplier with the permission of the highest ranked supplier

The municipality successfully procured a refuse skip bean truck during the year. There is currently a request for procurement for procurement of a bakkie for the refuse section which we were hoping will be delivered by the 30th of June 2021, however all the suppliers could not deliver the vehicle due to shortage of stock for the type of vehicle. One of the suppliers tried to charge the municipality a price higher than that indicated on the price list which the municipality declined as it was not in line with the prescribes of the contract. The process will be reinitiated again after the adjustment budget processes of the municipality.

There is also a bakkie for electricity department that is being procured utilising the process which we hope will be delivered before the end of February 2022.

7. 2019/20 Audit Progress

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2021 to the Auditor General of South Africa on 31 August 2021 as required.

Due to the extensions that were granted for last year's audits for both MFMA and PFMA as a result of the outbreak of Covid-19 and subsequent lockdown regulations, the office of the Auditor General could not conduct planning as per their usual schedule. This means that they will have to conduct their planning and execution at the same time whilst targeting the same due date of 30 November 2021. This will require a lot more effort in assisting the process than is normally required, they will be very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

- Presentation of the engagement letter and signing by the MM
- Presentation of the audit strategy and planning report

By the end of November 2021, 36 RFIs had been issued and responded to.

10 communication of audit findings have been raised so far.

The audit process was then concluded and the audit report was signed by 01 December due to additional audit requirements by the National Office of the Auditor General for all municipalities in the Eastern Cape that were in the process of constructing a stadium, following the bad media publicity on the matter during the build up to November 2021.

8. Strategic Objectives

The municipality developed strategies for the next five years from which short-term operational plans and targets talking to at least a period of one financial year are developed and reviewed annually. This is done in the form of the Service Delivery and Budget Implementation Plan (SDBIP) which was approved by the mayor within 30 days after the adoption of the annual budget by the municipal council. The table below gives a summary of the SDBIP with the targets that the departments have been working to achieve on a quarterly basis. The table shows the municipality's performance for the period ended to ensure they are monitored and achieved at the end of the financial year:

DEPT/KPA	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	COLOUR CODING FOR OVERALL PERFORMANCE
ENGINEERING SERVICES DEPARTMENT	23	23	11	12	48%	
COMMUNITY SERVICES DEPARTMENT	35	35	29	6	83%	
DEVELOPMENT PLANNING DEPARTMENT	29	29	19	10	66%	
CORPORATE SERVICES DEPARTMENT	22	22	17	5	77%	
BUDGET & TREASURY OFFICE	29	29	26	3	90%	
MUNICIPAL MANAGER'S OFFICE	33	33	25	8	76%	
OVERALL PERFORMANCE	171	171	127	44	74%	

	101+%	Performing above the target
	96-100%	No deviation in plans – targets achieved
	67-95%	Minor deviation – targets not achieved
	0-66%	Major deviation – targets not achieved

The table above paints a very bleak picture of the most unacceptable performance standards by any stretch of imagination for our service delivery department in the form of engineering services even though it is an improvement from the picture looked like in the previous year at the same time. A detailed report will be presented separately with the reasons and proposed remedial actions to remedy the situation.

9. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	20,145	26,171	–	561	17,915	13,086	4,830	37%	26,171
Service charges	40,257	43,474	–	2,987	20,001	21,737	(1,736)	-8%	43,474
Investment revenue	7,604	10,047	–	657	5,305	5,023	282	6%	10,047
Transfers and subsidies	338,001	295,690	–	97,361	221,441	147,845	73,596	50%	295,690
Other own revenue	16,324	14,651	–	1,028	6,100	7,325	(1,225)	-17%	14,651
Total Revenue (excluding capital transfers and contributions)	422,331	390,032	–	102,594	270,763	195,016	75,747	39%	390,032
Employee costs	105,837	126,854	–	9,227	54,341	63,427	(9,086)	-14%	126,854
Remuneration of Councillors	23,964	26,007	–	2,141	11,898	13,003	(1,106)	-9%	26,007
Depreciation & asset impairment	40,180	52,682	–	3,570	21,424	26,341	(4,917)	-19%	52,682
Finance charges	1	150	–	–	–	75	(75)	-100%	150
Inventory consumed and bulk purchases	39,820	48,440	–	3,707	21,914	24,220	(2,306)	-10%	48,440
Transfers and subsidies	4,499	5,907	–	–	273	2,953	(2,680)	-91%	5,907
Other expenditure	128,012	173,490	–	9,567	64,417	86,745	(22,328)	-26%	173,490
Total Expenditure	342,313	433,529	–	28,211	174,266	216,765	(42,499)	-20%	433,529
Surplus/(Deficit)	80,018	(43,497)	–	74,383	96,497	(21,748)	118,246	-544%	(43,497)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,425	99,296	–	5,402	37,765	49,648	###	-24%	99,296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	157,443	55,799	–	79,785	134,263	27,899	106,363	381%	55,799
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	157,443	55,799	–	79,785	134,263	27,899	106,363	381%	55,799
Capital expenditure & funds sources									
Capital expenditure	141,432	117,727	–	4,626	40,164	58,863	(18,699)	-32%	117,727
Capital transfers recognised	67,976	86,399	–	3,583	25,043	43,199	(18,156)	-42%	86,399
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	73,456	31,328	–	1,043	15,121	15,664	(543)	-3%	31,328
Total sources of capital funds	141,432	117,727	–	4,626	40,164	58,863	(18,699)	-32%	117,727
Financial position									
Total current assets	364,659	277,032	–		479,478				277,032
Total non current assets	739,453	789,359	–		757,897				789,359
Total current liabilities	69,907	49,384	–		68,889				49,384
Total non current liabilities	5,246	5,495	–		5,246				5,495
Community wealth/Equity	1,028,958	1,011,512	–		1,163,239				1,011,512
Cash flows									
Net cash from (used) operating	209,606	129,537	–	91,515	142,191	64,769	(77,423)	-120%	129,537
Net cash from (used) investing	(125,089)	(119,176)	–	(105,539)	(45,955)	(59,588)	(13,633)	23%	(119,176)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	258,161	191,598	–	–	354,397	186,417	(167,980)	-90%	268,522
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,600	2,747	2,638	2,585	2,574	68,873	–	–	84,016
Creditors Age Analysis									
Total Creditors	26	–	–	–	–	–	–	–	26

The table above shows a summary of the municipality's financial performance for the period ended 31 December 2021. The first part of the table shows financial performance which gives information about whether the municipality made a loss or a surplus during the reporting period followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors as well as creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		374,264	335,534	–	98,718	245,441	167,767	77,674	46%	335,534
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		374,264	335,534	–	98,718	245,441	167,767	77,674	46%	335,534
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		4,828	5,479	–	288	2,203	2,740	(537)	-20%	5,479
Community and social services		544	681	–	24	206	340	(134)	-39%	681
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4,285	4,798	–	264	1,996	2,399	(403)	-17%	4,798
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		45,586	71,475	–	1,279	14,149	35,737	(21,589)	-60%	71,475
Planning and development		127	20,452	–	23	74	10,226	(10,152)	-99%	20,452
Road transport		45,459	51,023	–	1,255	14,074	25,512	(11,437)	-45%	51,023
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		75,078	76,840	–	7,712	46,736	38,420	8,316	22%	76,840
Energy sources		67,709	68,576	–	6,773	41,491	34,288	7,203	21%	68,576
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7,369	8,264	–	940	5,245	4,132	1,113	27%	8,264
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	499,756	489,328	–	107,996	308,529	244,664	63,865	26%	489,328
Expenditure - Functional										
<i>Governance and administration</i>		144,640	195,801	–	13,101	71,285	97,900	(26,616)	-27%	195,801
Executive and council		54,961	62,138	–	4,815	26,219	31,069	(4,850)	-16%	62,138
Finance and administration		86,227	127,983	–	7,813	43,287	63,991	(20,705)	-32%	127,983
Internal audit		3,452	5,679	–	474	1,778	2,840	(1,061)	-37%	5,679
<i>Community and public safety</i>		24,150	31,625	–	2,454	13,425	15,813	(2,387)	-15%	31,625
Community and social services		7,338	11,967	–	666	3,969	5,983	(2,014)	-34%	11,967
Sport and recreation		1,968	2,853	–	189	1,415	1,426	(11)	-1%	2,853
Public safety		14,083	15,769	–	1,584	7,739	7,884	(146)	-2%	15,769
Housing		762	1,037	–	15	302	518	(216)	-42%	1,037
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		67,912	105,923	–	6,164	42,264	52,961	(10,697)	-20%	105,923
Planning and development		21,005	31,356	–	1,058	8,817	15,678	(6,861)	-44%	31,356
Road transport		45,335	72,029	–	4,925	32,728	36,014	(3,286)	-9%	72,029
Environmental protection		1,572	2,539	–	181	719	1,269	(550)	-43%	2,539
<i>Trading services</i>		102,932	96,328	–	6,282	45,892	48,164	(2,272)	-5%	96,328
Energy sources		79,676	68,375	–	4,081	35,214	34,188	1,026	3%	68,375
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		23,256	27,952	–	2,200	10,678	13,976	(3,298)	-24%	27,952
<i>Other</i>		2,678	3,853	–	210	1,401	1,927	(526)	-27%	3,853
Total Expenditure - Functional	3	342,313	433,529	–	28,211	174,266	216,765	(42,499)	-20%	433,529
Surplus/ (Deficit) for the year		157,443	55,799	–	79,785	134,263	27,899	106,363	381%	55,799

The table above shows the municipality's financial performance for the period ended 31 December 2021 in functional classification which was created by National treasury to assist in reporting financial information per functional area. This information is consolidated at National treasury level to produce the provincial and national financial reports.

c) Revenue by Source

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		20,145	26,171	–	561	17,915	13,086	4,830	37%	26,171
Service charges - electricity revenue		35,679	38,809	–	2,621	17,776	19,405	(1,629)	-8%	38,809
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		4,578	4,665	–	366	2,226	2,332	(107)	-5%	4,665
					–		–			
Rental of facilities and equipment		5,876	3,093	–	328	1,924	1,546	378	24%	3,093
Interest earned - external investments		7,604	10,047	–	657	5,305	5,023	282	6%	10,047
Interest earned - outstanding debtors		4,275	5,133	–	398	2,163	2,566	(403)	-16%	5,133
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		688	938	–	3	30	469	(439)	-94%	938
Licences and permits		2,343	2,756	–	130	993	1,378	(385)	-28%	2,756
Agency services		1,291	1,265	–	133	699	633	66	10%	1,265
Transfers and subsidies		338,001	295,690	–	97,361	221,441	147,845	73,596	50%	295,690
Other revenue		781	1,466	–	36	291	733	(442)	-60%	1,466
Gains		1,069	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		422,331	390,032	–	102,594	270,763	195,016	75,747	39%	390,032

The above table shows the municipality's revenue per revenue source. This is in line with the services that municipalities are providing. An analysis of each revenue source follows below:

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R15 million in the 1st month and a decrease to R561 thousand for the following months to the end 30 June 2022. The current revenue recognised on this stream may seem to be above the monthly target but it is important to note that this is only due to government properties levied only at the beginning of the financial year for the whole year.
- ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray all other operating expenses related to the service provision. The municipality has generated over

R2.6 million for the month and a year to date actual of R17.7 million. This is below the projection by about 8% (over R1.6 million) which may add up to R3.2 million by the end of the year if attempts to remedy the situation do not yield and results. It is worth mentioning that the 8% report is a regression from the 6% reported in the previous month. Even though new bulk meters have been installed for identified large power users that we expect will begin to show results, there are however some disturbing observations that have been made by the professional service provider contracted by the municipality to install automated meter reading system. Some of the large power users in town that are owned by the different persons seem to have a way to lower the way in which our meters read consumption leading to less billing and more consumption from their side. The municipality has made some research and learnt that a solution might be installing a automated meter reading system that is able to identify when a meter changes its reading in real time. The installation process has assessments reports that have been shared with the municipality's Electricity Section with findings that also require action from the municipality to protect revenue losses.

- **Solid Waste Removal:** Collection and disposal of solid waste is one of the services that the municipality provides to the town area and a few sites outside of town including the Wild Coast Sun Casino. The municipality has implemented a new billing approach which ensures that all customers who individually generate waste are billed individually. The exercise was conducted by the refuse section and the billing database has significantly increased and showed us that there are customers we have been providing the service to at no cost at all. This has resulted in the revenue billed for the month to be over R366 thousand which is less than the projection by 5% which is a regression from the 4% reported in the previous month which will be monitored against performance of other periods to follow.
- **Interest on Investments:** The municipality invests surplus cash and unspent grants to generate interest that would be utilised to fund other municipal programmes, this interest includes interest on the municipality's positive balance in the municipality's main account. The table above shows that the municipality generated over R657 thousand worth of interest on investments with a year to date actual that is above the projection by 6% which is a regression from the 11% reported in the previous months. This is still less than the normal performance in the previous years at the same time. This underperformance may be due to interest rates cuts that have been implemented by the South African Reserve Bank since the outbreak of Covid-19. This may also be attributable to the decrease in revenue collection since the outbreak of COVID-19 which has meant the municipality continues to spend without making any significant funds coming in.

- **Interest on outstanding debtors:** The municipality charges interest on debtors owing for more than 30 days at a rate of prime plus 2% as per the municipality's credit control and debt collection policy. This has yielded interest of R398 thousand for the period ended 31 December 2021 which is less than the amount projected for the period by 16%, a regression from the 17% reported last month. This requires intense debt collection initiatives. A higher interest generation means the municipality's debtors are more than what they were projected to be.
- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality generate around R3 thousand for the month of December 2021. It is worth noting though that, this does not represent cash collected and measures should be put in place to ensure people pay their fines. Experience has taught us that people generally do not settle traffic fines and, in most cases when they do they do so at lower values than the initial revenue recognised. This is one of the areas where we were forced to adjust down in the previous year to ensure that we end up with realistic revenues.
- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R328 thousand for the month which has pushed the actual performance to a level above the projection by 24% which is a result of other revised contracts that have been concluded.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for the past three years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R130 thousand worth of revenue for the period. The municipality has collected below the projected collection by 28% which is a regression from 25% recorded in the previous month and the situation is expected to improve as the testing center begins operating fully and the lockdown restrictions are further eased.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R97.3 million has been transferred to revenue for the period ended 31 December 2021 from the operating grants whose conditions have been met. This has recorded a year to date performance of R221 million. This happens when the municipality has spent the grants according to the requirements of the funders or DORA. The biggest chunk of these transfers is equitable share that was received during the months of July and December 2021.

d) Debt Collection

The table below shows a 83% overall mid-year collection rate for the period ended 31 December 2021. However, we note a 79% collection on property rates which is an improvement from 57% last year, 86% collection rate on leasehold fees which is a regression from 151% last year, 79% on electricity which is an improvement from 64% last year and 80% on refuse removal for the period which is also an improvement from 58% last year. The table also shows that this is an improvement of 20% compared with the same period last year.

WINNIE MADIKIZELA MANDELA LM : MONTHLY BILLING & RECEIPTS (including VAT)										DECEMBER 2021/MID-TERM REPORT		% Change	DECEMBER 2020	
YEAR ENDING: 30 June 2022														
INCOME TYPE	JULY	AUG	SEP	1st QUARTER	OCT	Nov-21	DEC	2nd QUARTER	TOTAL	2nd QUARTER	TOTALS			
RATES														
billed	15,281,245	845,277	780,328	16,906,850	780,184	780,383	781,290	2,341,857	19,248,707	-3%	2,972,719	19,936,251.19		
payment received	682,650	2,428,724	10,397,016	13,508,390	643,972	624,348	512,226	1,780,546	15,288,936	35%	10,315,858	11,288,290.85		
% of billing received	4%	287%	1332%	80%	83%	80%	66%	76%	79%	23%	347%	57%		
ELECTRICITY														
billed	2,485,637	2,412,039	2,534,081	7,431,756	2,541,740	2,439,727	2,555,595	7,537,061	14,968,817	3%	7,715,536	14,505,826.40		
payment received	1,278,856	1,371,930	3,382,909	6,033,695	2,009,470	1,929,996	1,872,370	5,811,837	11,845,532	28%	5,726,890	9,222,465.33		
% of billing received	51%	57%	133%	81%	79%	79%	73%	77%	79%	16%	74%	64%		
LEASEHOLD FEES														
billed	320,729	251,916	308,289	880,935	308,289	322,243	326,384	956,916	1,837,851	36%	680,451	1,353,971.03		
payment received	208,557	368,759	257,635	834,950	260,295	250,494	240,548	751,337	1,586,288	-22%	1,458,961	2,043,528.14		
% of billing received	65%	146%	84%	95%	84%	78%	74%	79%	86%	-65%	214%	151%		
VAT														
billed	478,481	457,120	483,882	1,419,482	484,857	471,584	489,560	1,446,000	2,865,483	5%	1,430,676	2,724,514.52		
payment received	269,193	264,570	650,302	1,184,065	358,439	372,689	352,935	1,084,062	2,268,127	17%	1,241,817	1,941,533.59		
% of billing received	56%	58%	134%	83%	74%	79%	72%	75%	79%	8%	87%	71%		
INTEREST														
billed	167,391	175,773	166,484	509,648	168,376	173,169	177,565	519,110	1,028,758	-58%	1,214,197	2,439,799.14		
payment received	82,143	771,451	1,049,999	1,903,593	109,077	97,047	79,058	285,182	2,188,775	57%	1,310,353	1,396,821.53		
% of billing received	49%	439%	631%	374%	65%	56%	45%	55%	213%	156%	108%	57%		
REFUSE REMOVAL														
billed	383,508	383,508	383,508	1,150,525	382,349	381,922	381,752	1,146,024	2,296,550	-1%	1,156,877	2,318,677.53		
payment received	253,877	191,263	639,159	1,084,299	258,949	255,774	242,261	756,984	1,841,283	37%	833,073	1,345,150.12		
% of billing received	66%	50%	167%	94%	68%	67%	63%	66%	80%	22%	72%	58%		
TOTAL INCOME														
billed	19,116,991	4,525,633	4,656,573	28,299,196	4,665,795	4,569,029	4,712,145	13,946,969	42,246,166	-2%	15,170,457	43,279,040		
payment received	2,775,276	5,396,696	16,377,019	24,548,992	3,640,202	3,530,347	3,299,399	10,469,948	35,018,940	29%	20,886,953	27,237,790		
% of billing received	15%	119%	352%	87%	78%	77%	70%	75%	83%	20%	138%	63%		

e) Debt collection services

The municipality contracted the services of a debt collector during the 2019/20 financial year with the aim to start debt collection services in the 2020/21 financial year. This unfortunately did not happen due to a number of reasons as follows:

- Covid-19 outbreak and the lockdown restrictions that affected business activities and therefore affecting people's affordability

- The need to do data cleansing and profiling debtors to start the process with
- The need to allow consumers to come make arrangements and take advantage of offered discounts which was open for three months from 1 April 2020 to 30 June 2020.

A decision was taken to use the 2020/21 financial year as the year to finalise data cleansing and profiling which the accounting officer approved an extension of scope for the appointed service provider to complete the exercise which was done successfully. The exercise pointed to a number of challenges including invalid ID numbers recorded for certain accounts and title deeds mixup in extension 2 that are barriers to the successful implementation of the project. It was then resolved that the process starts with collection from businesses while allowing the municipality an opportunity to finalise the correction of title deeds for other categories of customers. To date is the update below:

- 127 business accounts handed over
- 12 accounts closed with 5 of the closed accounts settled and 7 recalled by the municipality that included the Wild Coast Sun account that was to the value of R10 million
- 6 recalled accounts belonged to the government
- 5 accounts were settled
- R6.3 million has been collected to date

Challenges faced during the process are as follows:

- Queries not resolved on time with some taking the municipality up to three months to resolve
- Debtors making arrangements with municipal officials and then refuse to engage with the debt collector

The following is recommended to make the project a success:

- The municipality to set time frames for resolving queries
- All debtors to be referred to the debt collectors to avoid confusion in terms of payment arrangements made

f) **Review of revenue enhancement strategy**

The municipality developed and implemented a revenue enhancement strategy in 2014. The strategy was based on available information at the time to the municipality, however, a need to review the relevance of the strategy in 2020 was identified. This was based on a number of developments that have taken place in Bizana since the strategy was developed.

A service provider was contracted during the 2019/20 financial to review the strategy and develop an implementation plan for council approval. This was meant to be completed before the start of the year to allow implementation but Covid-19 delayed some of the processes as they require human interaction. Work has since began again at the start of 2020 and a draft strategy has undergone reviews by all departments affected by the recommendations to ensure accuracy and implementability.

A presentation of the draft strategy was made to the Budget and Treasury standing as a structure of council and to the Executive committee of the municipality as a recommendation from the standing committee. The report of the executive committee on the strategy was also presented in the council meeting held of the 7th of December 2020.

The municipality finalised the process of formulating the proposed structures to implement and monitor the implementation of the strategy and the first meeting of the structure was held as expected before the end August 2021.

g) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		105,837	126,854	–	9,227	54,341	63,427	(9,086)	-14%	126,854
Remuneration of councillors		23,964	26,007	–	2,141	11,898	13,003	(1,106)	-9%	26,007
Debt impairment		5,208	9,600	–	–	–	4,800	(4,800)	-100%	9,600
Depreciation & asset impairment		40,180	52,682	–	3,570	21,424	26,341	(4,917)	-19%	52,682
Finance charges		1	150	–	–	–	75	(75)	-100%	150
Bulk purchases - electricity		35,022	40,777	–	3,052	18,734	20,389	(1,655)	-8%	40,777
Inventory consumed		4,798	7,663	–	654	3,180	3,831	(652)	-17%	7,663
Contracted services		41,065	98,848	–	5,341	44,913	49,424	(4,510)	-9%	98,848
Transfers and subsidies		4,499	5,907	–	–	273	2,953	(2,680)	-91%	5,907
Other expenditure		38,313	65,042	–	4,226	19,503	32,521	(13,018)	-40%	65,042
Losses		43,425	–	–	–	–	–	–	–	–
Total Expenditure		342,313	433,529	–	28,211	174,266	216,765	(42,499)	-20%	433,529

The table above shows the municipality's expenses per type of expenditure. This is compared with the revenues generated per type to determine whether the municipality is operating at a loss or a surplus.

- Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 31 December 2021 reflects an amount of R9.2 million for employee costs and R2.1 million for the remuneration of councillors. The remuneration of councillors shows a 9% underspending compared to what is expected at the same period. Employee costs have continued to record a 14% saving that is always expected considering issues like, annual increment, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R3 million on electricity purchases for the period ended 31 December 2021 and a year to date actual of the same which is below the projected expenditure by 8%. This amount only relates to 20 days of November and 10 days of December as the billing by Eskom only takes place on the 10th of each month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for November 2021 being R3.5 million as the asset register was still in the process of being reviewed to ensure that the assets are correctly accounted for in the annual financial statements. This has resulted in the depreciation recorded being below the projection for the month by about 19%.
- Contracted Services:** This relates to the municipality's general expenses that have been incurred during the month where only external service providers could be used to render the service or procure goods. This shows that the municipality incurred R5.3 million worth of expenditure

during the month. This is as a result of slow spending during the first months of each financial year which is always experienced and the national lockdown which has meant that less activity was recorded for the municipality and some events being cancelled or held virtually.

- **Other Expenditure:** This also shows a saving of about 40% which might be as a result of the slow spending during the first months of each financial year which is always experienced and the national lockdown which has meant that no activity was recorded for the municipality and some events being cancelled. This requires though that departments that are currently underspending be sensitised of the matter.

h) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue by Vote</u>	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		354,705	309,070	-	98,145	227,359	154,535	72,825	47.1%	309,070
Vote 3 - Corporate Services		405	293	-	11	166	147	19	13.2%	293
Vote 4 - Community Services		12,198	13,743	-	1,227	7,447	6,871	576	8.4%	13,651
Vote 5 - Development Planning		19,267	46,466	-	585	17,990	23,233	(5,243)	-22.6%	46,467
Vote 6 - Engineering Services		113,181	119,755	-	8,028	55,566	59,878	(4,312)	-7.2%	119,755
Total Revenue by Vote	2	499,756	489,328	-	107,996	308,529	244,664	63,865	26.1%	489,236

The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table shows that Engineering services has generated over R8 million for the month with Budget and Treasury showing generation of over R98.1 million which may be attributable to grants that have been received or spent more than the projected amounts and the interest on investments as well as Community services at over R1.2 million.

i) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote	1									
Vote 1 - Executive and Council		71,489	83,323	–	5,446	33,436	41,661	(8,225)	-19.7%	83,323
Vote 2 - Budget and Treasury		21,935	37,982	–	2,658	13,079	18,991	(5,912)	-31.1%	37,982
Vote 3 - Corporate Services		38,505	59,154	–	3,305	17,471	29,577	(12,106)	-40.9%	59,154
Vote 4 - Community Services		62,815	78,225	–	6,233	32,244	39,113	(6,868)	-17.6%	78,225
Vote 5 - Development Planning		15,969	29,062	–	1,168	7,995	14,531	(6,536)	-45.0%	29,061
Vote 6 - Engineering Services		131,601	145,783	–	9,402	70,040	72,892	(2,852)	-3.9%	145,783
Total Expenditure by Vote	2	342,313	433,529	–	28,211	174,266	216,765	(42,499)	-19.6%	433,529
Surplus/ (Deficit) for the year	2	157,443	55,798	–	79,785	134,263	27,899	106,363	381.2%	55,706

The table above shows the expenditure by municipal vote. The total expenditure for the month of December 2021 amounted to above R28.2 million.

j) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		20,145	26,171	–	561	17,915	13,086	4,830	37%	26,171
Service charges - electricity revenue		35,679	38,809	–	2,621	17,776	19,405	(1,629)	-8%	38,809
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		4,578	4,665	–	366	2,226	2,332	(107)	-5%	4,665
Rental of facilities and equipment		5,876	3,093	–	328	1,924	1,546	378	24%	3,093
Interest earned - external investments		7,604	10,047	–	657	5,305	5,023	282	6%	10,047
Interest earned - outstanding debtors		4,275	5,133	–	398	2,163	2,566	(403)	-16%	5,133
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		688	938	–	3	30	469	(439)	-94%	938
Licences and permits		2,343	2,756	–	130	993	1,378	(385)	-28%	2,756
Agency services		1,291	1,265	–	133	699	633	66	10%	1,265
Transfers and subsidies		338,001	295,690	–	97,361	221,441	147,845	73,596	50%	295,690
Other revenue		781	1,466	–	36	291	733	(442)	-60%	1,466
Gains		1,069	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		422,331	390,032	–	102,594	270,763	195,016	75,747	39%	390,032
Expenditure By Type										
Employee related costs		105,837	126,854	–	9,227	54,341	63,427	(9,086)	-14%	126,854
Remuneration of councillors		23,964	26,007	–	2,141	11,898	13,003	(1,106)	-9%	26,007
Debt impairment		5,208	9,600	–	–	–	4,800	(4,800)	-100%	9,600
Depreciation & asset impairment		40,180	52,682	–	3,570	21,424	26,341	(4,917)	-19%	52,682
Finance charges		1	150	–	–	–	75	(75)	-100%	150
Bulk purchases - electricity		35,022	40,777	–	3,052	18,734	20,389	(1,655)	-8%	40,777
Inventory consumed		4,798	7,663	–	654	3,180	3,831	(652)	-17%	7,663
Contracted services		41,065	98,848	–	5,341	44,913	49,424	(4,510)	-9%	98,848
Transfers and subsidies		4,499	5,907	–	–	273	2,953	(2,680)	-91%	5,907
Other expenditure		38,313	65,042	–	4,226	19,503	32,521	(13,018)	-40%	65,042
Losses		43,425	–	–	–	–	–	–	–	–
Total Expenditure		342,313	433,529	–	28,211	174,266	216,765	(42,499)	-20%	433,529
Surplus/(Deficit)		80,018	(43,497)	–	74,383	96,497	(21,748)	118,246	(0)	(43,497)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,425	99,296	–	5,402	37,765	49,648	(11,882)	(0)	99,296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		157,443	55,799	–	79,785	134,263	27,899			55,799
Taxation								–		
Surplus/(Deficit) after taxation		157,443	55,799	–	79,785	134,263	27,899			55,799
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		157,443	55,799	–	79,785	134,263	27,899			55,799
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		157,443	55,799	–	79,785	134,263	27,899			55,799

The municipality has so far recorded a surplus of over R134.2 million for the period ended 31 December 2021 with a surplus of R79 million for the month. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

10. Capital programme performance

a) Capital expenditure by asset class and sub-class

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		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		64,182	34,277	–	2,929	18,490	17,139	(1,352)	-7.9%	34,277
Roads Infrastructure		31,539	13,070	–	–	4,856	6,535	1,679	25.7%	13,070
Roads		31,539	13,070	–	–	4,856	6,535	1,679	25.7%	13,070
Electrical Infrastructure		32,643	20,957	–	2,929	13,476	10,479	(2,998)	-28.6%	20,957
MV Networks		30,937	18,107	–	2,929	13,476	9,054	(4,423)	-48.9%	18,107
LV Networks		1,707	2,850	–	–	–	1,425	1,425	100.0%	2,850
Solid Waste Infrastructure		–	250	–	–	158	125	(33)	-26.1%	250
Waste Drop-off Points		–	250	–	–	158	125	(33)	-26.1%	250
Community Assets		2,803	13,500	–	1,248	4,922	6,750	1,828	27.1%	13,500
Community Facilities		2,803	13,500	–	1,248	4,922	6,750	1,828	27.1%	13,500
Halls		1,356	8,400	–	654	3,385	4,200	815	19.4%	8,400
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	3,500	–	594	1,537	1,750	213	12.2%	3,500
Markets		1,447	1,600	–	–	–	800	800	100.0%	1,600
Other assets		736	19,820	–	–	–	9,910	9,910	100.0%	19,820
Operational Buildings		736	19,820	–	–	–	9,910	9,910	100.0%	19,820
Yards		736	–	–	–	–	–	–	–	–
Manufacturing Plant		–	19,820	–	–	–	9,910	9,910	100.0%	19,820
Computer Equipment		5,784	1,248	–	–	–	624	624	100.0%	1,248
Computer Equipment		5,784	1,248	–	–	–	624	624	100.0%	1,248
Furniture and Office Equipment		1,154	6,280	–	–	70	3,140	3,070	97.8%	6,280
Furniture and Office Equipment		1,154	6,280	–	–	70	3,140	3,070	97.8%	6,280
Machinery and Equipment		1,987	300	–	–	–	150	150	100.0%	300
Machinery and Equipment		1,987	300	–	–	–	150	150	100.0%	300
Transport Assets		1,974	1,400	–	–	–	700	700	100.0%	1,400
Transport Assets		1,974	1,400	–	–	–	700	700	100.0%	1,400
Total Capital Expenditure on new assets	1	78,620	76,825	–	4,177	23,483	38,412	14,929	38.9%	76,825

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16,495	–	–	–	–	–	–	–	–
Roads Infrastructure		16,495	–	–	–	–	–	–	–	–
Roads		16,495	–	–	–	–	–	–	–	–
Community Assets		12,588	11,000	–	–	5,343	5,500	157	2.9%	11,000
Community Facilities		12,588	11,000	–	–	5,343	5,500	157	2.9%	11,000
Taxi Ranks/Bus Terminals		12,588	11,000	–	–	5,343	5,500	157	2.9%	11,000
Total Capital Expenditure on renewal of existing assets	1	29,083	11,000	–	–	5,343	5,500	157	2.9%	11,000

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		4,152	-	-	-	-	-	-		-
Roads Infrastructure		3,543	-	-	-	-	-	-		-
Roads		3,543						-		
Electrical Infrastructure		609	-	-	-	-	-	-		-
LV Networks		609						-		
Community Assets		29,576	29,902	-	449	11,338	14,951	3,613	24.2%	29,902
Community Facilities		19,643	28,402	-	-	4,259	14,201	9,942	70.0%	28,402
Halls		19,643	28,402	-	-	4,259	14,201	9,942	70.0%	28,402
Sport and Recreation Facilities		9,933	1,500	-	449	7,079	750	(6,329)	-843.9%	1,500
Outdoor Facilities		9,933	1,500	-	449	7,079	750	(6,329)	-843.9%	1,500
Total Capital Expenditure on upgrading of existing assets	1	33,728	29,902	-	449	11,338	14,951	3,613	24.2%	29,902

The above tables indicate that the municipality spent R40.1 million for the month from its capital budget for the period ended 31 December 2021. Although this has much improved, it is still performance that cannot be encouraged, especially on the two major capital programmes being implemented by the municipality as it poses a number of risks for the institution including paying for work that has not been completed come the end of the year chasing targets and expenditure performance.

b) Capital Expenditure by municipal vote

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 6 - Engineering Services		29,576	29,902	–	449	11,338	14,951	(3,613)	-24%	29,902
Total Capital Multi-year expenditure	4,7	29,576	29,902	–	449	11,338	14,951	(3,613)	-24%	29,902
Single Year expenditure appropriation	2									
Vote 2 - Budget and Treasury		2,096	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		6,269	7,028	–	–	70	3,514	(3,444)	-98%	7,028
Vote 4 - Community Services		3,035	3,150	–	–	158	1,575	(1,417)	-90%	3,150
Vote 5 - Development Planning		1,447	21,420	–	–	–	10,710	(10,710)	-100%	21,420
Vote 6 - Engineering Services		99,009	56,227	–	4,177	28,598	28,114	484	2%	56,227
Total Capital single-year expenditure	4	111,856	87,825	–	4,177	28,826	43,912	(15,086)	-34%	87,825
Total Capital Expenditure		141,432	117,727	–	4,626	40,164	58,863	(18,699)	-32%	117,727
Capital Expenditure - Functional Classification										
Governance and administration		8,470	7,028	–	–	70	3,514	(3,444)	-98%	7,028
Finance and administration		8,470	7,028	–	–	70	3,514	(3,444)	-98%	7,028
Community and public safety		1,875	2,450	–	–	158	1,225	(1,067)	-87%	2,450
Community and social services		980	1,650	–	–	158	825	(667)	-81%	1,650
Public safety		896	800	–	–	–	400	(400)	-100%	800
Economic and environmental services		95,848	85,891	–	1,697	26,460	42,946	(16,486)	-38%	85,891
Planning and development		44,271	72,822	–	1,697	21,604	36,411	(14,807)	-41%	72,822
Road transport		51,577	13,070	–	–	4,856	6,535	(1,679)	-26%	13,070
Trading services		34,185	22,357	–	2,929	13,476	11,179	2,298	21%	22,357
Energy sources		34,185	21,657	–	2,929	13,476	10,829	2,648	24%	21,657
Waste management		–	700	–	–	–	350	(350)	-100%	700
Other		1,054	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	141,432	117,727	–	4,626	40,164	58,863	(18,699)	-32%	117,727
Funded by:										
National Government		67,776	86,399	–	3,583	25,043	43,199	(18,156)	-42%	86,399
Provincial Government		200	–	–	–	–	–	–	–	–
Transfers recognised - capital		67,976	86,399	–	3,583	25,043	43,199	(18,156)	-42%	86,399
Borrowing		–	–	–	–	–	–	–	–	–
Internally generated funds		73,456	31,328	–	1,043	15,121	15,664	(543)	-3%	31,328
Total Capital Funding		141,432	117,727	–	4,626	40,164	58,863	(18,699)	-32%	117,727

The above table indicate that the municipality spent R40.1 million from its capital budget for the period ended 31 December 2021 which, although improved is still very discouraging considering that we have two major projects that have been allocated the bigger slice of the municipality's available resources that have not performed desirably during the past year.

c) Capital Projects funding

During the implementation of the current year budget there were a number of funding challenges identified for the current year projects where key projects were not allocated sufficient funding because they were anticipated to be completed by 30 June 2021 which did not happen and the budget had already been passed for the year as required 30 days before the start of the year. The table below shows the projects that were affected and the shortfalls for each project that will need to be funded during the adjustment budget should council resolve to adjust its budget for the year:

Project Name	Original Budget Allocation	Transfer of Funds	Current Budget	Current Commitment	Current Year Expenditure	Remaining Commitment
Upgrade Taxi Rank Phase 2	0.00	2,300,000.00	2,300,000.00	0.00	2,281,010.66	
Construction of Mqonjwana to Greenville AR(MIG)	180,000.00	160,764.00	340,764.00	609,963.60	378,626.00	231,337.60
Construction of Simakade AR	3,542,830.91	0.09	3,542,831.00	0.00	0.00	
VAV Memorial College Access Road	1,914,325.77	-1,914,325.77	0.00	0.00	0.00	
Construction of VAV Memorial College AR	0.00	1,106,978.00	1,106,978.00	0.00	124,894.49	
Construction of Sidanga Bridge	400,000.00	0.00	400,000.00	0.00	0.00	
Construction of Sigingqi to Marina AR with Bridge	400,000.00	0.00	400,000.00	0.00	388,527.20	
Construction of Tshongweni AR	400,000.00	0.00	400,000.00	0.00	207,913.72	
Construction of Sixhaseni AR	400,000.00	0.00	400,000.00	0.00	397,429.37	
Construction of WARD 4 Community Hall	3,500,000.00	0.00	3,500,000.00	0.00	1,847,870.07	
Construction of Mphuthumi Mafumbatha Stadium (OWN)	1,500,000.00	6,505,000.00	8,005,000.00	14,659,662.54	8,141,261.93	6,518,400.61
Construction of Mapheleni Access Road	5,307,671.32	-1,388,093.32	3,919,578.00	0.00	675,565.04	
Constructio of WARD 20 Community Hall	3,500,000.00	0.00	3,500,000.00	0.00	2,045,176.11	
Construction of Lubekele AR (MIG)	125,000.00	1,227,329.00	1,352,329.00	1,549,311.11	1,471,423.22	77,887.89
Construction of ECDC Ward 1	3,500,000.00	-2,020,000.00	1,480,000.00	0.00	1,642,021.74	
Construction of Tshuze to Philisweni AR	400,000.00	807,348.00	1,207,348.00	0.00	1,027,347.97	
Construction of Mbizana Town Hall	28,402,021.00	0.00	28,402,021.00	27,953,520.14	4,897,566.10	23,055,954.04
Upgrade of Taxi Rank	11,000,000.00	-7,800,300.00	3,199,700.00	3,971,343.53	3,548,632.88	422,710.65
Construction of Extension 04 Bridge	0.00	1,015,300.00	1,015,300.00	1,155,308.83	1,073,290.39	82,018.44
	64,471,849.00	0.00	64,471,849.00	49,899,109.74	30,148,556.88	30,388,309.23

The above tables shows Engineering capital budget excluding electricity that is presented on the table below.

Project Name	Original Budget Allocation	Transfer of Funds	Current Budget	Current Commitment	Current Year Expenditure	Remaining Commitment
Fencing of High Mast	150,000.00	0.00	150,000.00	0.00	0.00	
Supply and Installation of High Mast	2,400,000.00	0.00	2,400,000.00	0.00	0.00	
Electrification of Xholobeni Mgungundlovu Dumasi Village	7,550,000.00	6,000,000.00	13,550,000.00	0.00	14,679,758.30	
Electrification of Lower Etheridge	4,625,000.00	-4,000,000.00	625,000.00	0.00	0.00	
Electrification of Msarhweni Village	4,625,000.00	-4,000,000.00	625,000.00	0.00	0.00	
Electrification of Zizityaneni Village	1,307,268.00	0.00	1,307,268.00	0.00	0.00	
Electricity Bakkie	700,000.00	0.00	700,000.00	0.00	0.00	
Contacted Services: Electrification of Mabhenguteni	8,145,237.00	-50,000.00	8,095,237.00	4,779,731.85	7,504,306.30	-2,724,574.45
Contracted services: Electrification of Mdatya	2,200,495.00	2,050,000.00	4,250,495.00	4,855,707.99	4,455,646.07	400,061.92
	31,703,000.00	0.00	31,703,000.00	9,635,439.84	26,639,710.67	-2,324,512.53

We recommend that council considers providing funding for these projects to ensure completion by the end of the year.

11. Supply chain management

The municipality has an established Supply Chain Management Unit in terms of the Municipal Finance Management Act. The section is placed within the Budget and Treasury to deal centrally with all issues that relate to procurement, demand management, logistics and disposals. The following is the indication of the activities that have occurred within the department for the period being reported on.

a. Acquisition management

To improve the system of acquisition management the following should be taken into considerations

- Goods and services must only be procured in accordance with authorized procurement processes.
- Procurement of goods and services, either through quotations or through a bidding process, must be within the threshold values as determined by National treasury and the municipality's supply chain management policy.

b. Handling of tenders during COVID-19

In attempt to continue delivering services to the communities decisions needed to be taken to ensure that the municipality proceeds with the procurement processes in line with the limitations placed by the regulations governing the movement of people and other things.

The municipality introduced virtual tender briefings using the Facebook live platform to share information with interested parties and provide clarities on tenders issued by the municipality. This was coupled with creation and introduction of email addresses where tenders can be submitted. This was done to address the following:

- Procurement to proceed despite the lockdown
- Protect the public and municipal staff from direct human interaction
- Limit movement in line with the lockdown
- Avoid documents which are known to be one of the carriers of COVID-19

To continue ensuring these processes are transparent the following has been introduced:

- After each live Facebook briefing a register is generated of all those who interacted with the presentation as instructed and posted on the municipal website so that all interested parties know who is considered to have fully complied

- Once the tender closing time passes, a register indicating the name of the company, tender amount, email address, date and time is prepared and posted on the municipal website for all bidders to know if their tenders will be considered
- All tenders are evaluated in electronic versions
- The recommended bidders are then requested to make a submission of the hard copies of their submission (originals)
- Only the hard copy of the winning bidder is then filed which also addresses issues with filing space and safety of the documents.

c. Procurement requests below R2000.00

S13.2. (b)(1) Supply Chain Management policy states that 01 written quotation will be obtain for any procurement of transaction below an amount of R2000 including vat.

Creditor Name	Function Name	Order Date	Value	Specifications
South African Qualifications A	Core Function:Human Resources	2021/09/23	810,00	Qualification Verification Request For Town Planner
Mr Fabulous Holdings	Non-Core Function:Population Development	2021/12/03	968,00	Request 44 X 1.6 Larger Thermometer Batties For Recreational Facilitie
Nstitute For Local Government	Core Function:Finance	2021/07/19	1 000,00	Payment For Membership Fees For Mr Z.Zukulu
Group Two Media Company	Core Function:Municipal Manager Town Se	2021/11/19	1 200,00	Advert For Change Of Date For Winnie Madikizela-Mandela First Council 22 November 2021
Lusikisiki Spares Cc	Core Function:Police Forces Traffic And	2022/01/06	1 500,00	Request Supply & Delivery Of A Car Battery For Hln 084 Ec Toyota Corol Traffic.
Group Two Media Company	Core Function:Municipal Manager Town Se	2021/10/12	1 560,00	Request Advertisement For Virtual Ordinary Council Meeting To Be Held 22 October 2021
South African Qualifications A	Core Function:Human Resources	2021/07/22	1 620,00	Request For Verification Of Qualification For Town Planner And Manager A&S
Group Two Media Company	Core Function:Corporate Wide Strategic P	2021/10/14	1 680,00	Advert For Mayoral Imbizo 20 October 2021
Genbiz Trading 1001 Pty Ltd	Core Function:Information Technology	2021/08/25	1 751,47	Payment For Monthly Sevice Fees(Month Of July)
Group Two Media Company	Core Function:Municipal Manager Town Se	2021/08/16	1 800,00	Request Advertisement For Virtual Ordinary Council Meeting To Be Held 20 August 2021 At 09h30
Likiho Trading Cc	Core Function:Mayor And Council	2021/11/25	1 820,00	Request Lunch Packs For World Aids Day To Be Held On The 25 November 2 At Mzimvubu Local Municipality (Ngwetsheni Village)
Group Two Media Company	Core Function:Human Resources	2021/11/11	1 920,00	Request For Advert For Proposal Towards Sla For Fumigation /Disinfe Services
Group Two Media Company	Non-Core Function:Population Development	2021/11/11	1 920,00	Request Re - Advert For Social Relief Material

Creditor Name	Function Name	Order Date	Value	Specifications
Group Two Media Company	Core Function:Project Management Unit	2021/10/15	1 920,00	Request To Advertise Procurement Of Electrical Material And Tools
Group Two Media Company	Core Function:Supply Chain Management	2021/10/15	1 920,00	Request For Advertisement Of Stationery Contract For A Period Of 12 Mo
Group Two Media Company	Core Function:Municipal Manager Town Se	2021/11/11	1 960,00	Request Advertisement Of The First Meeting Of The Fifth Municipal Coun Held On The 16 November 2021 At Sinawe Conference Hall In Two Local Ne
Group Two Media Company	Core Function:Project Management Unit	2021/10/14	1 976,00	Request For Advertisement Of 1. Simakadeni Access Road; 2. Mapheleni A And 3. Vav Memorial College Access Road
Group Two Media Company	Core Function:Project Management Unit	2021/10/05	1 994,40	Request To Advertise For The Maintenance Of Municipal Main Building; Cultural Village And Youth Centre.
Kwik-Fit Bizana	Core Function:Solid Waste Removal	2021/09/06	1 999,99	Request Supply & Delivery Of A Car Battery 650-50 90amp For 1.3 Truck For Refuse Removal
Group Two Media Company	Core Function:Economic Development/Plann	2021/12/03	2 000,00	Request For Appointment Of Service Provider For The Construction On Bi Mini-Market Phase 1
Group Two Media Company	Core Function:Human Resources	2021/11/26	2 000,00	Request For One Post Meter Technician Under Engineering Services
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/11/19	2 000,00	Advert For Change Of Date For Winnie Madikizela-Mandela First Council 22 November 2021
African Compass Trading 37cc	Core Function:Mayor And Council	2021/11/05	2 000,00	Request High Tea For The Inuagural Prep Meeting With Party Leaders On 2021 At The Council Chamber At 10h00

39 319,86

d. Procurement requests above R2, 000.00 but below R30, 000.00

Procurement of goods and services above R2000.00 but below R30 000.00 is done through a three quotation system

Creditor Name	Function Name	Order Date	Value	Specifications
Group Two Media Company	Core Function:Police Forces Traffic And	2021/08/19	2 040,00	Request Advert For Private Security Services For Winnie Madikizela - M Local Municipality
Group Two Media Company	Core Function:Project Management Unit	2021/08/18	2 040,00	Request To Advertise The Replacement Of Ring Main Unit (Rmu) Request For The Advertisement Of Ward 13 Community Hall
Group Two Media Company	Core Function:Finance	2021/07/27	2 040,00	Advertisement Of The Invitation Of Prospective Providers For Data-Bas
Your Media Today Communicatio	Core Function:Human Resources	2021/08/19	2 240,00	Request To Advertise A Post For A Truck Driver
Group Two Media Company	Core Function:Licensing And Control Of A	2021/10/12	2 280,00	Request Advertisement On Local News Papers For Identification Of Stray At The Municipal Pound.
Group Two Media Company	Core Function:Corporate Wide Strategic P	2021/09/02	2 280,00	Public Notice For Idp;Pms And Budget Process Plan For 2022/2023 Idp Re
African Compass Trading 37cc	Core Function:Mayor And Council	2021/09/07	2 375,00	Request for Catering of 30 people
Group Two Media Company	Core Function:Human Resources	2021/10/14	2 376,00	Request For Re-Advert Post For Labour Relations Officer
Group Two Media Company	Core Function:Project Management Unit	2021/07/08	2 400,00	Request To Advertise Installation Of High Mast Lights Project
Bongwas Catering And Project	Core Function:Corporate Wide Strategic P	2021/10/19	2 500,00	Request Pa System With Two (2) Cordless Mics For Mayoral Imbizo Outrea To Be Held On The 20 October 2021 At Msca Hall At 10h00
Your Media Today Communicatio	Core Function:Project Management Unit	2021/07/22	2 880,00	Request For An Advertisement Of Ward 04 Community Hall ;Ward 20 Commun And Ward 01 Ecdc.
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/07/22	2 880,00	Advert For Socio- Economic Infrastructure Assessment Study
Your Media Today Communicatio	Non-Core Function:Population Development	2021/07/22	2 880,00	Request For Re-Advertisement Of Disaster Social Relief Material For Di Management
Zamantambo Construction	Core Function:Mayor And Council	2021/12/14	2 925,00	10 Kg Rice For The Nondaba Funeral
Beat By Beat 1996	Core Function:Mayor And Council	2021/12/09	3 000,00	Request Two Transports For 37 Councillors And 05 Supportive Officials Induction Programme At Wild Coast Sun From 05th December 2021 ; They Back On The 10th Of December 2021

Creditor Name	Function Name	Order Date	Value	Specifications
San-Sit Events Managemnt	Core Function:Mayor And Council	2021/11/24	3 000,00	Request 120 Packs Of Sanitary Towels For The 16 Days Of Activism Again To Be Held In Greenville High School On The 22/11/2021
Bheki Mfo (Pty) Ltd	Core Function:Mayor And Council	2021/10/19	3 000,00	Request Transport For 15 Municipal Women Councillors To Attend Anc Wome's Caucus Workshop In Ntabankulu Mpyc On The 16/10/2021
Your Media Today Communicatio	Non-Core Function:Population Development	2021/10/13	3 000,00	Request Re-Advertisement For Climate Change Strategy; Disaster Managem Reviewal & Minor Maintenance Of Recreational Facilitites.
Your Media Today Communicatio	Core Function:Project Management Unit	2021/10/12	3 000,00	Request Re-Advertisement For Installation Of High Mast
Group Two Media Company	Core Function:Human Resources	2021/12/14	3 399,99	Request For Advert For Three Posts Namely: Hiv /Aids Co-Ordinator ;Pu Participation Officer And Admin Clerk Under Mm's Office
Amajola Agricultural Primary	Core Function:Mayor And Council	2021/10/14	3 500,00	Catering Lunch Packs For 50 People For Ntshamathe Traditional Council 15th Of October 2021 At Mhlanga Village
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/07/07	3 600,00	Advertising For Sdbip 2021/2022
Pondo News	Core Function:Administrative And Corpora	2021/11/11	3 726,00	Request For Re-Advert For Provision Of Office Furniture
Beat By Beat 1996	Core Function:Mayor And Council	2021/11/25	3 750,00	Request Quantum For World Aids Day To Be Held On The 25 December 2021 At Mzimvubu Local Municipality (Ngwetsheni Village).
Luvolwam Construction & Projec	Core Function:Mayor And Council	2021/10/05	3 780,00	Request Lunch Packs For Local Aids Council To Be Held On The 05 Octobe At Council Chamber At 10h00
Pondo News	Core Function:Economic Development/Plann	2021/12/14	3 956,00	Request For A Newspaper Advert For Supply & Delivery Of Smme Goods As Attached Specification.
Pondo News	Core Function:Municipal Manager Town Se	2021/12/09	3 956,00	Re-Advert For Socio-Economic Infrastructure Assessment Study
Your Media Today Communicatio	Non-Core Function:Population Development	2021/11/11	4 000,00	Request Re-Advert For Fencing Of Mzamba And Dudumeni Extension
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/11/11	4 000,00	Request Advertisement Of The First Meeting Of The Municipal Council T On The 16 November 2021 At Sinawe Guest Conference Hall In Two Local Newspapers
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/10/12	4 300,00	Request Advertisement For Virtual Ordinary Council Meeting To Be Held October 2021.
Group Two Media Company	Core Function:Project Management Unit	2021/07/26	4 320,00	Request To Advertise For Hiring Of Construction Plant And Trucks Request To Advertise For Procument Of Streetlight Fittings; Cables And
Sthwale Trading 88 Pty Ltd	Core Function:Mayor And Council	2021/10/12	4 650,00	Request Water For The Traditional Leadership Meeting To Be Held On The At Council Chamber
Thanks To Give Trading And Pro	Core Function:Mayor And Council	2021/09/17	4 760,00	Request 2x Rice For The Dip Handover In Ward 03 On The 23/09/2021

Creditor Name	Function Name	Order Date	Value	Specifications
Mbatsha Group	Core Function:Mayor And Council	2021/08/24	4 900,00	Request 3 Pole Tent For A Funeral In Ward 16 Dangeni Village
Sinozinto Multipurpose Primary	Core Function:Mayor And Council	2021/07/23	4 960,00	Request 3x 2;5 Kg White Sugar
Alfred Nzo Community Radio	Core Function:Finance	2021/10/21	5 000,00	Request Radio Slots Held On The 21/10/2021 For An Hour
Your Media Today Communicatio	Core Function:Municipal Manager Town Se	2021/09/02	5 000,00	Request Advertisement Of Idp; Pms And Budget Process Plan For 2022/202 And Budget Review In One Local Newspaper
Government Printing Works	Core Function:Property Services	2021/07/02	5 037,00	Request To Gazeet S14 And S16
Iso News (Pty) Ltd	Core Function:Administrative And Corpora	2021/09/29	5 040,00	Request For Review Of Record Management Policy;Procedure Manual And Nt Of Records Management Strategy
Somgi And Son Construction	Core Function:Mayor And Council	2021/10/05	5 100,00	Request 3 Quontums For Constituency Work Programme To Be Held On The 30 September 2021 At Mount Ayliff
Pondoland Times	Core Function:Finance	2022/01/06	5 200,00	Request For The Re-Advertising Of Supply And Delivery Of Stationery Fo
Pondoland Times	Core Function:Economic Development/Plann	2022/01/06	5 200,00	Request For Re-Advert Of Call For Nomination Of Panel Of Professionals (Built Environment & Economic Services)
Pondoland Times	Core Function:Project Management Unit	2022/01/06	5 200,00	Request To Advertise The Cbd Road Maintenance Project
Izwi Le Afrika Newspaper	Core Function:Human Resources	2021/10/26	5 200,00	1. Request For Advertisement To Procure Laptops For The New Council 2. Request For Advertisement Of Ict Risk Framework
Izwi Le Afrika Newspaper	Core Function:Administrative And Corpora	2021/07/22	5 200,00	Request For Re-Advert For Car Wash For 36 Months
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	2021/10/26	5 266,00	Request 2x 10kg Rice
Masinyane And Son (Pty) Ltd	Core Function:Mayor And Council	2021/08/11	5 400,00	Request Lunch Packs For The Anc Caucus Meeting To Be Held On The 04/08 Methodist Church
San-Sit Events Managemnt	Non-Core Function:Libraries And Archives	2021/08/26	5 475,00	Request 1 X 15 Seater Taxi For Transporting Learners For Libraries Boo Awareness From Mbizana Public Library To Mt Ayliff On The 1/09/2021 At
Vuyani Gwebindla & Associates	Core Function:Legal Services	2021/09/23	5 481,00	Payment To Vuyani Gwebindlala Invoice Number 8. Case For Rosetta And Others Vs Municipality
Umgeni Water	Core Function:Biodiversity And Landscape	2021/12/21	5 497,00	Laboratory Testing Services - Cert No 2021-1152
Pondo News	Core Function:Project Management Unit	2021/07/07	5 520,00	Advertising For Electrification Of Xholobeni Village Ward 25
Pondo News	Core Function:Human Resources	2021/11/11	5 796,00	Request For Three Posts Legal Officer Under Department Of Municipal M Office; Junior Internal Auditor Under Municipal Manager's Office & Internal Audit Admin Clerk Under Municipal Manager's Office

Creditor Name	Function Name	Order Date	Value	Specifications
Pondo News	Non-Core Function:Population Development	2021/09/03	5 980,00	Request Re-Advert For Fencing Of Mzamba Community Hall & Extension Of Dudumeni Community Hall
Masixasane Trading And Constru	Core Function:Mayor And Council	2021/09/07	6 000,00	Request Lunch For The Amadiba Youth In Business Meeting
Spaty Trading	Core Function:Mayor And Council	2021/08/16	6 000,00	Request Catering Of Fruit Packs (See Attached Specification) To Be He 13 August 2021 At Siculo Bhani Community Hall Ward 17.
Group Two Media Company	Core Function:Human Resources	2021/12/06	6 100,00	Request For Four Posts Two Contract Posts And Two Permanent Posts N Executive Secretary To The Mayor And Excutive Secretary To The Speaker Mm's Office Then Permanent Posts ; Hr Officer: Ipms And Hr Officer:R
Kwik-Fit Bizana	Core Function:Fleet Management	2021/09/07	6 200,01	Request For 04 All Terrain Tyres Of Toyota Quantum With Reg: Number Size (195r15c)
Usta Trading Enterprise	Core Function:Mayor And Council	2021/10/21	7 085,00	Request Lunch Packs For Constituency Work Programme To Be Held On The 20 October 2021 At Ward 01
Meyife Construction And Projec	Core Function:Finance	2021/12/14	7 500,00	Request For Five 20 Liters Of Saniters
Kwik-Fit Bizana	Core Function:Solid Waste Removal	2021/09/16	7 561,25	Request Supply & Delivery Of 05xfire Extinguishers For Refuse Vehicles (Fwk 197 Ec; Jnx 120 Ec; Gfc 442 Ec; Jtg 283 Ec & Jhg 816 Ec)
Beat By Beat 1996	Core Function:Roads	2021/09/14	7 769,50	Request For Pvc Pipe; Sie 15mm X 0.6mm
Arena Holdings	Core Function:Human Resources	2021/11/11	7 783,20	Advert For Post Of Manager Social & Indigent Support Services Under Community Services
Arena Holdings	Administrative And Corporate Support:Cor	2021/12/03	7 897,05	Request For Re- Advert Of Laptops And Desktops
Iso News (Pty) Ltd	Core Function:Solid Waste Removal	2021/10/26	8 160,00	Request Advertisement For Epwp Protective Clothing For 223 Beneficiari
African Compass Trading 37cc	Core Function:Economic Development/Plann	2021/11/18	8 250,00	Request For Provision Of Catering By Means Of Lunch For 25 People On T November 2021 Attendance Mobile Literacy Training For Bigm Smmes. Lunc Served At 12:30
Beat By Beat 1996	Core Function:Mayor And Council	2021/09/16	8 500,00	Catering Lunch Packs For 100 People For Ward 15 Community Education On
Arena Holdings	Core Function:Project Management Unit	2021/09/07	8 649,15	Request For Advertising Upgrade Of Taxi Rank Phase 2
Fakade Construction (Pty) Ltd	Non-Core Function:Population Development	2021/09/14	8 760,00	Request 2x10kg Rice For Social Relief Of Mcelwa & Zawana Family In War
Zusimise	Core Function:Solid Waste Removal	2021/10/11	9 350,00	Request Catering For 100 People That Will Be Attending The Cleaning Ca On The 8/10/2021 Around Bizana Cbd At 10:00
Arena Holdings	Core Function:Supply Chain Management	2021/11/11	9 401,25	Advert For Municipal Insurance For A Period Of 3 Years
Arena Holdings	Core Function:Municipal Manager Town Se	2021/09/14	9 401,25	Requesting Advert For Attaining Panel Of Attorneys For The Municipality Period. Advert To Circulate In Local & Provincial Newspapers And Media. Attached Spec. For Reference
Inzalabantu Primary Co-Operati	Core Function:Mayor And Council	2021/09/14	9 500,00	Request Lunch For 100 People To Attend Anc Constituency Program In War The 13/09/2021

Creditor Name	Function Name	Order Date	Value	Specifications
Qobo And Partners	Non-Core Function:Libraries And Archives	2021/11/11	10 000,00	Payment Of Rperiodicals - October 2021
Qobo And Partners	Libraries And Archives:Libraries And A	2021/10/13	10 000,00	Payment For Periodical For Month Of Sep 2021
Qobo And Partners	Non-Core Function:Libraries And Archives	2021/09/08	10 000,00	Payment For Supply And Delivery Of Periodicals
Qobo And Partners	Libraries And Archives:Libraries And A	2021/08/26	10 000,00	Supply And Delivery Of Library Periodicals For 12months For The Month Of July 2021
Ndzolo And Son Trading Enterpr	Core Function:Solid Waste Removal	2021/08/16	10 500,00	Request For Hiring 1 X Loud Hailing For Waste Management Cleaning Cam The 16/08/2021 Around Bizana Town Taxi Ranks At 09:00
Mvazanas Construction	Core Function:Mayor And Council	2021/12/20	10 800,00	Reuest Quantums For Constituency Induction Workshop On The 20 And 21 D 2021 At Mt Ayiliff Hall.
Kwik-Fit Bizana	Core Function:Fleet Management	2021/09/10	11 265,40	Request For Two Tyres For Isuzu M-Ux All Terrain Tyres Size 255/60r18
Siyabavuma Trading Cc	Core Function:Mayor And Council	2021/10/21	11 500,00	Request 3 Pole Tent For Prayer Session 2021 Local Government Elections Held On The 22 October 2021.
Dagaya's Contruction Pty Ltd	Core Function:Mayor And Council	2021/08/11	11 560,00	Catering Fruit Packs For 100 People (See Specification Attached)
Kwik-Fit Bizana	Core Function:Fleet Management	2021/12/09	12 420,00	Request For Four Tyres Of Toyota 2.8 Gd Raider Size 265/60r 18a/T Ko2 With Registration Number Jkj146 Ec
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	2021/12/20	12 750,00	Request Catering (Lunch) For The Elderly Awareness To Be Held On The 2
Mountzone Pty Ltd	Core Function:Mayor And Council	2021/10/19	12 750,00	Catering Lunch Packs With Soft Drinks For 150 People For Community Edu To Be Held On The 19th Of October 2021in Ward 24
Sia Nomp Group	Non-Core Function:Population Development	2021/09/06	13 000,00	Request 100 X Lunch Packs For Fbs Awareness On The 10/09/2021 In Counc Chamber At 10:00
Tyy Construction And Projects	Core Function:Marketing Customer Relati	2021/12/06	13 200,00	Request The Services Of A Professional Photographer To Conduct Photosh The New Councillors Inauguration At Muncipl Premises On The 22/11/21 Please See Attached Specification.
Ban Isle (Pty)Ltd	Core Function:Administrative And Corpora	2021/09/06	13 253,50	Request For Two Chairs
Iso News (Pty) Ltd	Core Function:Human Resources	2021/07/08	13 860,00	Request To Advertise The Following Posts: Electritian (Task Grade 10); Co-Ordinator (Task Grade 12); Htc Counsellors X 4; Plant Operators X 2 Grade 10)
Cover Age Investment (Pty)Ltd	Core Function:Roads	2021/10/21	14 150,00	Request For Tellus S2 M68 20l (X2)
Tabzoe Tradings (Pty) Ltd	Finance:Default	2021/11/08	14 487,16	Request For 4 Catridge Toner For Hp Laser Jet Pro Colour For The Community Services Sm's Office
Getane's Transport	Core Function:Marketing Customer Relati	2021/09/14	14 500,00	Request 100 Lunch Packs
Magholo Trading&	Core Function:Mayor And Council	2021/08/26	14 500,00	Request Lunch Packs For The Mpondo Reed Dance On The 26/08/2021 At Mgo

Creditor Name	Function Name	Order Date	Value	Specifications
Projects				
Nandi-Lee Jnr	Core Function:Mayor And Council	2022/01/06	14 700,00	Request Lunch Packs For Community Education On The 22 December 2021 At Community Hall.
Supa Quick	Core Function:Solid Waste Removal	2021/11/10	15 204,01	Request For Truck Tyres (X 02); Reg No. Jng 815 Ec
Lustarz Project (Pty) Ltd	Core Function:Marketing Customer Relati	2022/01/06	16 470,00	Request Awards
Diamond Pride Enterprise	Core Function:Finance	2021/11/18	16 500,00	Request For 55 Boxes Of White Printing Papers
Sinozinto Multipurpose Primary	Core Function:Mayor And Council	2021/11/08	16 620,00	6x 10 Kg Rice For The Funerals In Wards 11 & 13 On The 06/11/2021
Phapha Zindela Holding	Core Function:Tourism	2021/11/10	17 950,00	Supply and delivery of Tourism Material
Ozwa And Tidos Trading Co-Oper	Core Function:Police Forces Traffic And	2021/10/14	18 000,00	Request Catering For 200 People For Community Safety Forum On The 14/1 In Izikhuba A/A At 10:00.
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2021/11/26	18 328,00	Payment For The Month Of November 2021
Mvazanas Construction	Core Function:Corporate Wide Strategic P	2021/10/19	19 000,00	Catering Lunch With Soft Drinks For 200 People For Mayoral Imbizo On 2
Vilo Security Services Pty Ltd	Licensing And Control Of Animals:Licensi	2021/12/14	19 050,00	Request Supply Of 06 X Troughs For Pound
Nongidi Trading And Projects P	Core Function:Mayor And Council	2021/08/16	19 200,00	Request 4 Quontums For Constituency Work Programme On The 13 August 20 From Municipality To Mount Frere.
Faith Lwa 01 (Pty) Ltd	Core Function:Finance	2021/10/15	19 275,00	Request For White Printing Papers
Nongcula Airconditions And Ref	Core Function:Roads	2021/12/06	19 800,00	Request For Repair Of Air Conditioner In Server Room Municipality (X1)
Hlezikame Trading (Pty) Ltd	Core Function:Finance	2021/08/30	21 000,00	Request For White Printing Papers
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2021/10/27	21 014,00	Payment For Driving Licence Cards
Supa Quick	Core Function:Roads	2021/10/05	21 142,77	Request For Replacement Of One (1) Front Left Tyre For Cat Grader ;Ref The Tyre Size - 17,5-251-4
African Compass Trading 37cc	Core Function:Marketing Customer Relati	2021/10/21	21 520,00	Request Purchase Of A5 X 500 Pamhlets For Customer Care Program On The & 18/11/21 At The Library & Dlrc Respectively

Creditor Name	Function Name	Order Date	Value	Specifications
Meyife Construction And Projec	Core Function:Human Resources	2021/10/27	22 000,00	Request For Light Tear (Morning Tea) For 50 People For 28-29 October
Gees And Bulie's Trading	Finance:Default	2021/08/27	22 000,00	Request For 50 Bales Of Toilet Papers 48 2ply
Why Not Trading 01	Core Function:Mayor And Council	2021/08/16	22 000,00	Request Lunch For Constituency Work In Ward 02
Driving License Card Account	Core Function:Roads	2021/08/16	22 910,00	Payment To Driving Licence Card Account For Month Of July
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2021/07/23	22 910,00	Payment For Driving Licence Card Account For The Month Of July 2021
Bongwas Catering And Project	Core Function:Finance	2022/01/06	23 100,00	Request For White Printing Papers
Ongezwa Holdings Pty Ltd	Core Function:Roads	2021/11/30	23 525,00	Request To Purchasing The Bi Padlock Steel 60mm X10
Thenjiwes Business Solutions	Core Function:Human Resources	2021/11/26	24 257,50	Payment For Risk Assessment In Municipal Vehicles
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2021/08/16	24 885,00	Payment For New Card Orders June 2021
Masinyane And Son (Pty) Ltd	Core Function:Mayor And Council	2022/01/06	25 000,00	Hiring Of Sound System As Per Spec For Mpeni Makanda Competition On The
Vds Concept	Core Function:Mayor And Council	2021/12/06	25 300,00	Request Catering For 150 People
Driving License Card Account	Core Function:Roads	2021/09/10	26 228,00	Payment To Driving License Card Account For Month Of August 2021
Kwik-Fit Bizana	Core Function:Roads	2021/12/09	26 507,50	Request For Replacement Of One Front Left Tyre For Cat Grader Ref No: Size 17,5-25I-4
Ezamavovo Trading (Pty) Ltd	Core Function:Solid Waste Removal	2021/08/26	27 150,00	Fs 459 Cutter Service
Mvazanas Construction	Core Function:Solid Waste Removal	2021/11/10	27 200,00	Request Hiring Of A Truck For 5 Days For Refuse Removal
Lions Den Projects	Core Function:Administrative And Corpora	2021/09/22	27 300,00	Request For 7 Water Dispensors With Water Bottles
Kwik-Fit Bizana	Core Function:Solid Waste Removal	2021/08/11	27 780,55	Request Supply & Delivery Of Size 11r22.5 3xtyres For Hino Fwk 197 Ec Refuse Removal
Spring Green Trading 187 Cc	Core Function:Roads	2022/01/06	27 800,00	Request For Servicing Of All Toilets Within The Municipal Building ; According To The Specification That Attached.
Middle Center Trading	Core Function:Mayor And Council	2021/11/02	28 000,00	Request Lunch With Soft Drinks For Constituency Work Programme To Be H 29 October 2021 At Ward 14.

Creditor Name	Function Name	Order Date	Value	Specifications
Tyy Construction And Projects	Core Function:Mayor And Council	2021/10/26	28 000,00	Request Lunch Packs For The Community Meeting In Mjanyelwa Village War 25/10/2021
Senzwa Civils And Project	Core Function:Corporate Wide Strategic P	2021/10/19	28 300,00	Requesting Lunch Packs For 50 Vip Guests & 200 People For Mayoral Idp C Imbizo At Majola Tshutsha Community In Ward 29 On The 18th October 2021
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2021/09/30	28 598,00	Payment For Driving Licence Card Account For The Month Of September 20
Wandile And Sons Trading	Core Function:Police Forces Traffic And	2021/11/05	29 000,00	Request Purchase Of 3x Brown Shoes Laced Mens Parabellum
Magholo Trading& Projects	Core Function:Community Parks (Including	2021/08/26	29 850,00	Request 20 X 20l Indigenous Trees For Environmental Awareness On The 9 In Mpunzi Drift J.S.S. At 10:00
Kervel Group	Core Function:Administrative And Corpora	2021/11/03	29 900,00	Request For Seven Office Chairs For Officials Of Registry Office ;Sc And Hr Office

1 568 925,04

e. Procurement above R30 000 but below R200 000

Procurement of goods and services above R30 000.00 but below R200 000.00 is done through a system of advertising on website and the tender notice board and reports to be evaluated using PPPFA.

Creditor Name	Function Name	Order Date	Value	Specifications
Field Lab Material Designs	Core Function:Supply Chain Management	2021/09/13	31 166,10	Payment For Construction Of Lubekhele Access Road
Asenati Construction	Core Function:Solid Waste Removal	2021/10/27	32 500,00	Tlb Hire For Removal Of Dead Horses; Donkeys And Cows
Ylt Pty Ltd	Core Function:Tourism	2021/08/23	35 950,00	Payment For Ylt For Maintenance And Upgrade Of Self Information Centre
Auditor General	Core Function:Finance	2021/12/09	39 476,00	Payment For External Audit Fees Inv:368613
Ludwala Investment Services	Core Function:Mayor And Council	2021/09/23	41 910,00	Payment To Ludwala Investments For Big Sauce Gas Pan
Ncaiana Trading And Projects	Core Function:Mayor And Council	2021/12/20	42 800,00	Payment For Mr. And Mrs Prof. Laptops
Jnw Trading Enterprise Pty Ltd	Non-Core Function:Population Development	2021/09/29	43 000,00	Payment Request 100 Lunch Packs For Disaster Awareness Campaign
Ludwala Investment Services	Non-Core Function:Road And Traffic Regul	2021/09/29	43 997,26	Payment For Supply And Delivery Of Dlrc Stationery
Iyanzi Pty Ltd	Core Function:Marketing Customer Relati	2021/08/30	47 230,00	Payment For Roll Up Banners
Dosvents Td Pty Ltd	Core Function:Mayor And Council	2021/12/21	48 000,00	Payment For 16 Days Of Activism - Pa System
Techseeds Telecommunications	Core Function:Information Technology	2021/09/28	48 531,28	Payment For Monthly Maintenance For The Month Of September 2021
Black Capital Solutions	Core Function:Economic Development/Plann	2021/10/14	49 200,00	Payment For Branding Material- Gazebo
Imidhlume General Trading (Pt	Core Function:Solid Waste Removal	2021/12/20	52 000,00	Sorting Bays/Cubicles
Wits Business School	Core Function:Human Resources	2021/11/16	58 000,00	Payment Request For Mrs Zinzi Ndzelu At Wits For Cpmd
Ncaiana Trading And Projects	Non-Core Function:Population Development	2021/07/29	58 100,00	Payment For Black Safety Shoes
Black Capital Solutions	Core Function:Corporate Wide Strategic P	2021/09/08	59 595,00	Payment For Printing And Binding Of Idp Documents
Kervel Group	Finance:Default	2021/09/29	64 765,00	Payment Request For 300 Rakes

Creditor Name	Function Name	Order Date	Value	Specifications
Masinyane And Son (Pty) Ltd	Libraries And Archives:Libraries And A	2021/12/20	70 000,00	Catering Streetwise 1(1 Piece; Chips; And Mini Loaf) 100% Fruit Juice 500 MI X 352 500 MI Still Water X 350
Cape To Cairo Invest (Pty) Ltd	Core Function:Finance	2021/10/14	71 306,90	Payment For Supply And Delivery Of Refuse Bags For The Month Of Septem
Cape To Cairo Invest (Pty) Ltd	Core Function:Finance	2021/11/30	71 307,93	Request Payment Of Cape To Cairo For Supply And Dilivery Of Refuse Bag For Month Of November
Cape To Cairo Invest (Pty) Ltd	Finance:Default	2021/10/28	71 307,93	Request For Payment Of Cape To Cairo For Supply And Delivery Of Refuse Bags For The Month Of October
Imidihlume General Trading (Pt)	Core Function:Solid Waste Removal	2021/11/16	73 000,00	Payment For Waste Management Awareness - Recycling Bags
Sword Group	Core Function:Mayor And Council	2021/08/26	79 620,00	3xr2000.00 Food Vouchers
Qumba Trading And Projects Pty	Core Function:Mayor And Council	2021/12/14	84 350,00	Payment For Child Headed Households- Rice 10kg
Ylt Pty Ltd	Core Function:Municipal Manager Town Se	2021/09/23	85 000,00	Payment To Ylt Pty Ltd For Printing And Binding Of Annual Report
Sabc	Core Function:Marketing Customer Relati	2021/09/15	86 422,50	Reqquest For Radio Slot For Hon. Mayor At Sabc
Enterprises University Of Pret	Core Function:Finance	2021/12/09	92 000,00	Parequest For Training On Grap/lpsas For Gontsana; Ndimeni; Pato And Soduzuka
Enterprises University Of Pret	Core Function:Finance	2021/10/26	92 000,00	Request Payment For Training On Grap/lpsas Financial Reporting(Virtual Session To Be Attended By Mr N. Soduzuka; Mr S.Pato; Ms K. Gontsana An Ndimeni
Sihle Pot Trading	Core Function:Finance	2021/11/16	93 850,00	Payement For 100 Toilet Papers 48 2ply Bales
Kervel Group	Core Function:Human Resources	2021/12/09	97 896,90	Payment For Supply Of Fire Extinguishers-Fire Extinguishers Plus Metalli
Masilo Imbawula Jv	Non-Core Function:Electricity	2021/08/30	98 137,17	Payment For Retention: Supply & Installation Of Two Solar Powered High Mast
Dosvents Td Pty Ltd	Core Function:Mayor And Council	2021/12/20	99 300,00	Choice Assorted (1kg)
Kkumyolz Investments	Finance:Budget And Treasury	2021/12/21	105 890,51	Payment For Debt Collection - November 2021
Mbuthweni Engineering And Top	Core Function:Project Management Unit	2021/07/30	108 674,98	Payment For The Work Done At Lubekelele
Ezamavovo Trading (Pty) Ltd	Core Function:Mayor And Council	2021/09/29	118 900,00	Stitches
L And S Environmental Impact A	Core Function:Project Management Unit	2021/07/30	131 200,00	Payment For The Work Done At Lubekelele A/R Environmental Control Officer Services
Sihle Pot Trading	Core Function:Municipal Manager Town Se	2021/11/26	132 300,00	Payment For Idp Documents 2021/2022
Sihle Pot Trading	Core Function:Mayor And Council	2021/11/16	134 550,00	Payment Or Tambo Commemoration - Transport

Creditor Name	Function Name	Order Date	Value	Specifications
Phapha Zindela Holding	Core Function:Economic Development/Plann	2021/10/15	136 350,00	Transport For 21 Bicycles
Limsa Training Institute	Core Function:Human Resources	2021/11/16	144 192,00	Payment For Training Of Disciplinary Procedures
Phapha Zindela Holding	Core Function:Mayor And Council	2021/07/22	145 500,00	Payment For Branded Pens
The Ant Capital	Non-Core Function:Road And Traffic Regul	2021/09/29	145 777,71	Payment For Supply And Delivery Of Dlrc Stationery
Black Capital Solutions	Core Function:Supply Chain Management	2021/07/22	149 600,00	Logo Designs And Development(Supply To Client On Usb)
Ncaiana Trading And Projects	Core Function:Solid Waste Removal	2021/10/14	150 000,00	Payment For Supply And Delivery Of Grave Numbers
Ezamavovo Trading (Pty) Ltd	Core Function:Mayor And Council	2021/09/23	152 750,00	Payment To Ezamavovo Trading For Supply And Delivery Of Support Material - Litre Drum Capacity 1800 Watts
Ezamavovo Trading (Pty) Ltd	Core Function:Police Forces Traffic And	2021/12/14	154 350,00	Payment For Procurement Of Road Marking Paint And Road Signs White Paint
The Mane's Pty Ltd	Core Function:Cemeteries Funeral Parlour	2021/10/28	157 600,00	Payment To The Manes For Construction Of 6000l Septic Tanks
Kkumyolz Investments	Core Function:Finance	2021/09/30	158 955,72	Payment For Debt Collection For Month Of Aug 2021
Isiqhamo Sa Bambo Pty Ltd	Core Function:Mayor And Council	2021/10/27	167 150,00	Transport For Ward 7;10;14 And 24 To Winnie Madikizela Mandela Commemo
Ncaiana Trading And Projects	Core Function:Finance	2021/12/14	175 000,00	Payment Request Of Ncaiana Trading And Projects For Supply And Deliver Animal Feed
Sebekho Holdings	Core Function:Finance	2021/10/14	179 769,00	Payment Of Mops
Ludwala Investment Services	Core Function:Police Forces Traffic And	2021/12/20	181 500,00	High Tea(Muffins;Scones;Sandwiches;Roasted Chicken;Juice;Fruit; &Tea) 100 People
Ncaiana Trading And Projects	Non-Core Function:Electricity	2021/09/15	185 030,00	Payment For Supply And Delivery Of Animal Feed
Sebekho Holdings	Core Function:Economic Development/Plann	2021/11/05	188 000,00	4 Pole Tent With 250 Chairs;4 Tables And Stage All For 3 Wards
Masinyane And Son (Pty) Ltd	Core Function:Economic Development/Plann	2021/10/15	196 000,00	First Aid Kits
Solanga Sydney Projects	Core Function:Mayor And Council	2021/12/20	198 000,00	Payment For Purchase Of Local Government Municipality Legislation Documents

5 758 759,89

12. Status of Tenders

This procurement is done through a system of competitive bidding processes advertised on the provincial paper for a minimum of 14 days as per Regulation 14 as per S19 of Treasury Regulation of MFMA.

a) Mini Tender progress for the period ended 31 December 2021

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	SWORD GROUP	R 620,00	79 WMM LM 09/04/21 S&D DL TCS	Nelson Mandela 67 minutes(fencing material and food vouchers)	Friday, 30 July 2021	Municipal Manager
2	YLT PTY LTD	R 000,00	85 WMM LM 08/07/21/01 P&B 19/20AR	PRINTING AND BINDING OF 100 COPIES 2021/2022/ANNUAL REPORT	Friday, 06 August 2021	Municipal Manager
3	BLACK CAPITAL SOLUTIONS	R 595,00	59 WMM LM/08/07/21/01 P& B 21/22 IDP DOC	PRINTING AND BINDING OF 100 COPIES 2021/2022/IDP DOCUMENT	Friday, 06 August 2021	Municipal Manager
4	EZAMAVOVO TRADING	R 900,00	118 WMM LM 05/08/21 WMC	WOMENS MONTH CELEBRATION	Wednesday, 01 September 2021	Municipal Manager
5	LUDWALA INVESTMENTS	R 910,00	41 WMM LM 20/08/21/01 SEC	SUPPORT OF ELDERLY CENTRE	Wednesday, 08 September 2021	Municipal Manager
6	KERVEL GROUP	R 765,00	64 WMM LM 29/07/21/01 PCM	PROCUREMENT OF CLEANING MATERIAL	Wednesday, 01 September 2021	Community Services
7	LUDWALA INVESTMENTS	R 775,00	189 WMM LM/17/08/21 S&D DLTC	SUPPLY AND DELIVERY OF DLTC STATIONERY	Tuesday, 07 September 2021	Community Services
8	NCAIANA TRADING	R 030,00	185 WMM LM/04/08/21/01 PAF	PROCUREMENT OF ANIMAL FEED	Wednesday, 08 September 2021	Community Services
9	E ZAMAVOVO TRADING	R 750,00	152 WMM LM12/08/21/02	SUPPLY AND DELIVERY OF SUPPORT MATERIAL:YOUNG ENTREPRENEURS IN MBIZANA	Friday, 10 September 2021	Municipal Manager
10	JNW Trading Enterprise	R 000,00	43 WMM LM 12/08/21/01 DAC	DISASTER AWARENESS CAMPAIGN WMM LM 12/08/21/01 DAC	Thursday, 09 September 2021	Community Services
11	NCAIANA TRADING	R 000,00	150 WMM LM/23/08/21 SD&I GV&IB	SUPPLY,DELIVERY AND INSTALLATION OF GRAVE NUMBERS AND INFORMATION BOARDS	Tuesday, 21 September 2021	Community Services
12	PHAPHA ZINDELA HOLDINGS PTY LTD	R 300,00	154 WMM LM/08/09/21 TE&AC 2021	TOURISM EDUCATION AND AWARENESS CAMPAIGN 2021	Tuesday, 21 September 2021	Development Planning

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
13	IMIDIHLUME GENERAL TRADING	R 125 000,00	WMM LM/18/08/21 WMAC	WASTE MANAGEMENT AWARENESS CAMPAIGN	Tuesday, 21 September 2021	Community Services
14	LIMSA TRAINING INSTITUTE	R 144 192,00	WMM LM/23/08/21/T DP&L	TRAINING PROCEDURES AND LOGISTICS	Wednesday, 22 September 2021	Corporate Services
15	THE MANES	R 157 600,00	WMM LM/30/08/2 C ST	CONSTRUCTION OF 6000 L SEPTIC TANK FOR CEMETRY	Thursday, 23 September 2021	Community Services
16	MASINYANE & SON PTY LTD	R 196 000,00	WMM LM/23/08/21 P SMME MT&PC	PROCUREMENT OF SMME MATERIAL, TOOLS AND PROTECTIVE CLOTHING	Tuesday, 05 October 2021	Development Planning
17	SEBEKHO HOLDINGS	R 179 769,00	WMM LM/01/09/21 S&D RFCE	SUPPLY AND DELIVERY OF RECREATIONAL FACILITIES CLEANING EQUIPMENT	Tuesday, 05 October 2021	Community Services
18	KERVEL GROUP	R 96 000,00	WMM LM/07/09/21/01 PMN	PRINTING OF MUNICIPAL NEWSLETTER	Tuesday, 05 October 2021	Communications
19	SEBEKHO HOLDINGS	R 188 000,00	WMM LM/04/10/21 PRMP&RS	HANDOVER OF BOREHOLES FOR SMME's	Monday, 18 October 2021	Development Planning
20	ISIQHAMO SA BAMBO	R 167 150,00	WMMLM/27/09/21/01 WMM	WINNIE MADIKIZELA-MANDELA COMMEMORATION	Thursday, 21 October 2021	Municipal Manager
21	SIHLE POT TRADING	R 134 550,00	WMMLM13/10/21/ORC	OR TAMB COMMEMORATION	Tuesday, 26 October 2021	Municipal Manager
22	KERVEL GROUP	R 97 896,90	WMM LM 08/07/21/01 FIR	SUPPLY AND DELIVERY OF FIRE EXTINGUISHERS AND FIRST AID KITS	Wednesday, 13 October 2021	Human Resource
23	SIHLE POT TRADING	R 93 850,00	WMM LM 27/09/21/S&D CM	SUPPLY AND DELIVERY OF CLEANING MATERIAL	Tuesday, 26 October 2021	Co-operate Services
24	SIHLE POT TRADING	R 132 300,00	WMM LM /04/10/21 P IDP & AR	PRINTING OF IDP DOCUMENTS 2021/2022 AND ANNUAL REPORT 2019/2020	Tuesday, 02 November 2021	Municipal Manager's office
25	SOLANGA SYDNEY PROJECTS	R 198 000,00	WMM LM/19/10/21 P LGL B	PROCUREMENT OF LOCAL GOVERNMENT LEGISLATION BOOKLETS	Friday, 05 November 2021	Municipal Manager
26	NCAIANA TRADING & PROJECTS	R 175 000,00	WMM LM /04/10/21 P AF	PROCUREMENT OF ANIMAL FEED	Friday, 12 November 2021	Community Services office
27	LUDWALA INVESTMENT SERVICES	R 181 500,00	WMM LM/03/11/21/02 CSA	COMMUNITY AWARENESS CAMPAIGN	Monday, 29 November 2021	Community Services office
28	EZAMAVOVO TRADING	R 154	WMM LM/04/10/21	PROCUREMENT OF ROAD MARKING	Wednesday, 01 December	Community Services

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
		350,00	PRMP&RS	PAINT AND ROAD SIGNS	2021	
29	NCAIANA TRADING & PROJECTS	R 800,00	42 WMM LM 18/11/21/01 MPB	MR & MRS BIZANA WMM LM 18/11/12/01 MPB	Thursday, 09 December 2021	Municipal Manager
30	QUMBA TRADING	R 350,00	84 www LM/28/10/21/01/CHH	CHILD HEADED HOUSEHOLDS SUPPORT	Friday, 03 December 2021	Municipal Manager
31	IMIDIHLUME GENERAL TRADING	R 000,00	143 WMM LM 04/10/21/CLRM	CENTER LINE ROAD MARKING	Monday, 20 December 2021	Community Services
32	DOSVENTS TD	R 000,00	48 WMM LM 18/11/21/02 1DA	16 DAYS OF ACTIVISM AGAINST WOMAN ABUSE	Monday, 20 December 2021	Municipal Manager
33	MASINYANE AND SONS	R 000,00	70 WMM LM 24/11/12/02 RAD	LIBRARY AWARENESS CAMPAIGN	Friday, 10 December 2021	Community Services
34	STHE NTEYI PROJECTS	R 700,00	168 WMM LM 28/10/21/03 PBC	SUPPLY AND DELIVERY OF TWO TUCK COAT	Thursday, 09 December 2021	Engineering Services
35	DOSVENTS TD	R 300,00	99 WMM LM/27/10/21/01 EAC	ERDERLY AWARENESS CAMPAGN	Friday, 03 December 2021	Municipal Manager
36	UMANYANO LWE AFRIKA TRADING	R 700,00	182 WMM LM 24/11/12/01	SUPPLY AND DELIVERY AGRICULTURAL INPUTS	Monday, 20 December 2021	Development Planning
Total		R 4 584 652,90				

b) Tenders awarded for the period ended 31 December 2021

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Thake Electrical	R 23 624 770,08	WMM LM 00057EMV	Electrification of Xholobeni Village in Ward 25	20/09/2021	Engineering Services
2	Ngoma JV Dimbane Zikhazi Trading	R 3 600 000,00	WMM LM 00061 W20CH	Construction Of Ward 20 Community Hall	23/09/2021	Engineering Services
3	Ngoma JV Dimbane Zikhazi Trading	R 3 500 000,00	WMM LM 00060 W04 CH	Construction Of Ward 04 Community Hall	30/09/2021	Engineering Services
4	Manyobo Group	Rates	WMM LM 21/07/21/02HPT	Hiring of Construction Plant and Trucks	01/10/2021	Engineering Services
5	Stira Construction and Projects	Rates	WMM LM 21/07/21/02HPT	Hiring of Construction Plant and Trucks	01/10/2021	Engineering Services
6	Mabozela Trading and Enterprise	Rates	WMM LM 21/07/21/02HPT	Hiring of Construction Plant and Trucks	01/10/2021	Engineering Services
7	Siti Cargo cc	Rates	WMM LM 21/07/21/02HPT	Hiring of Construction Plant and Trucks	04/10/2021	Engineering Services
8	Thahle Projects Jv Magnacorp 522	R 3 191 415,70	WMM LM 00062 W012 ECDC	Construction of Ward 01 ECDC	14/10/2021	Engineering Services
9	Vitsha Trading	R 23 545 916,50	WMM LM 01/09/21/02 RTR	Refurbishment of Taxi Rank Phase 2	19/10/2021	Engineering Services
10	Vico Empire	R 385 489,50	WMM LM 10/08/21/01 MWHC 13	Maintenance of Ward 13 Community Hall	19/10/2021	Engineering Services
11	Bukhobethu Security Services	R 27 820 800,00	WMM LM 08/12/20/03 PSC	Provision of Security Services	19/10/2021	Community Services
12	Ncaiana Trading and Projects	R 540 400,00	MBIZ LM 21/07/21/02 PSL	Supply and Delivery of LED Streetlight Fittings, Cables and Poles	02/12/2021	Engineering Services
13	Thake Electrical	R 790 493,13	WMM LM 10/08/21/02 PPMU	Replacement Of Ring Main Unit For Mbiko Centre	02/12/2021	Engineering Services
14	Reviewal of Climate Change Strategy	R 390 000,00	WMM LM 11/02/21/01 CCS	Reviewal of Climate Change Strategy	09/12/2021	Community Services
15	Sword Group	R 477 000,00	WMM LM 06/10/21/01 PME	Procurement of Materila and Equipment	13/12/2021	Development Planning
Total		R 87 866 284,91				

c) Status of current tenders

Name of the Project	Bid Number	Chairperson	Closing Date	Appointment Date	Validity	Validity Period	Status
Social Relief Material	WMM LM 0064	Mr.D.N.Lupho	Monday, 23	Friday, 13 August	91	Monday, 22	To be re-

Name of the Project	Bid Number	Chairperson	Closing Date	Appointment Date	Validity	Validity Period	Status
	SRM	ko	August 2021	2021		November 2021	advertised
Panel for Land Survey Services	MBIZLM00069PLS	Not Appointed	Sunday, 17 January 2021	Wednesday, 11 August 2021	90	Saturday, 17 April 2021	Advertised
Supply & Installation of High Mast Lights	MBIZ LM 00074 ISL&P	Not Appointed	Not Advertised Yet	Not Appointed	90	N/A	To be re-advertised
Fencing of Mzamba Community Hall & Extension of Dudumeni Hall	MBIZ LM /02/02/01 FEW	Ms. N. Xoko	Thursday, 02 December 2021	Wednesday, 06 January 2021	90	Wednesday, 02 March 2022	to be evaluated
Reviewal of Disaster Management plan	MBIZ LM 29/09/20/ DRMP	Not Appointed	Friday, 14 January 2022	Not Appointed	90	Thursday, 14 April 2022	Advertised
Minor Maintenance of Recreational Facilities (1GB)	MBIZ LM 16/09/20/01 MRF	Ms. N. Xoko	Monday, 13 December 2021	Monday, 13 December 2021	90	Sunday, 13 March 2022	to be evaluated
Supply and Delivery of Furniture	WMM LM 05/05/21/01 OFF	Ms. N. Xoko	Thursday, 02 December 2021	Thursday, 06 January 2022	90	Wednesday, 02 March 2022	to be evaluated
Socio-Economic Infrastructure Assessment Study	WMM LM 004/ S-EIAS	Not Appointed	Friday, 14 January 2022	Not Appointed	90	Thursday, 14 April 2022	Advertised
Mapheleni via Mbumbazi to dutyini Access Road	WMM LM 08/10/21/02 MDA	Mr. V. Nontanda	Monday, 04 October 2021	Monday, 08 November 2021	90	Sunday, 02 January 2022	to be adjudicated
Leonard to Simakadeni Access Road	WMM LM 08/10/21/01 LSA	Mr. V. Nontanda	Tuesday, 05 October 2021	Monday, 08 November 2021	90	Monday, 03 January 2022	to be adjudicated
VAV Memorial College Access Road	WMM LM 08/10/21/03	Mr. V. Nontanda	Wednesday, 06 October 2021	Monday, 08 November 2021	90	Tuesday, 04 January 2022	to be adjudicated
Review of Registry Policy, Procedure Manual & Development of Records Strategy	WMM LM 00123 IRM	Ms. N. Rabie	Friday, 01 October 2021	Monday, 08 November 2021	90	Thursday, 30 December 2021	to be appointed
Repairs and Maintenance of Municipal Main Building	WMM LM 17/09/21/01	Mr. V. Nontanda	Monday, 25 October 2021	Tuesday, 05 October 2021	90	Sunday, 23 January 2022	to be evaluated

Name of the Project	Bid Number	Chairperson	Closing Date	Appointment Date	Validity	Validity Period	Status
	RMW						
Repairs and Maintenance of Cultural Village	WMM LM 17/09/21/02 RCV	Mr. V. Nontanda	Tuesday, 26 October 2021	Wednesday, 06 October 2021	90	Monday, 24 January 2022	to be evaluated
Repairs and Maintenance of DLTC	WMM LM 17/09/21/02 RDL	Mr. V. Nontanda	Wednesday, 27 October 2021	Thursday, 07 October 2021	90	Tuesday, 25 January 2022	To be appointed
Supply and Delivery of Electricity Material and Tools	WMM LM 12/10/21/01 EMT	Mr. S. Mbusi	Friday, 05 November 2021	Tuesday, 09 November 2021	90	Thursday, 03 February 2022	to be appointed
Bizana Mini Market	WMM LM 001/MS-21	Not Appointed	Wednesday, 06 January 2021	Not Appointed	90	Tuesday, 06 April 2021	
Supply and Delivery of SMME Goods	WMM 30/11/21/01 SMM	Not Appointed	Thursday, 06 January 2022	Not Appointed	90	Wednesday, 06 April 2022	To be evaluated
Supply and Delivery of Laptops, Desktops and Communication Tools	WMM 00071 UCT RF&C	Ms. N. Ngejane	Thursday, 06 January 2022	Thursday, 06 January 2022	90	Wednesday, 06 April 2022	To be Adjudicate d
Procurement of EPWP Protective Clothing	WMM LM 00074 EPWP PC	Not Appointed	Friday, 14 January 2022	Not Appointed	90	Thursday, 14 April 2022	Advertised
Procurement of Printers	WMM LM 21/12/21/01 PRI	Not Appointed	Monday, 24 January 2022	Not Appointed	90	Sunday, 24 April 2022	Advertised
Supply and Delivery of Stationery for 12 Months	WMM LM 09/09/1/01 PST	Not Appointed	Monday, 24 January 2022	Not Appointed	90	Sunday, 24 April 2022	Advertised
Provision of Insurance for 3 Years	WMM LM 27/10/21/01 PIS	Mr. S. Mbusi	Wednesday, 15 December 2021	Tuesday, 13 December 2022	90	Tuesday, 15 March 2022	to be evaluated
Legal Services	WMM LM 25/08/21	Ms. O. Nodangala	Thursday, 28 October 2021	Monday, 15 November 2021	90	Wednesday, 26 January 2022	to be adjudicate d

d) Deviations

The Mbizana community was not spared in the road fatalities that took place during the festive season. The Tobo family from ward 7 lost 4 family members who were traveling home from Cape Town and the Tshezi family from ward 13 who also lost 4 family members in an accident that was in Msarhweni on the 24th of December 2021. The office of the Mayor received a request to assist these two families to bury their loved ones. The approval was for groceries only on the other family and groceries, tent, chairs and a toilet on the other. This happened during the recess period and the items were required at very short notice. It was impossible to obtain the required quotations and the only received quotations were approved as sufficient because they were also within the approved limits by the accounting officer for the municipality to assist up to. Below are the details of the transactions:

NO	COMPANY APPROVED	AMOUNT	TRANSACTION DATE	REASON	DEPARTMENT
1	NDIZANOYOLO TRADING ENTERPRISE	R 5 580.00	30 DECEMBER 2021	EMERGENCY	OFFICE OF THE MUNICIPAL MANAGER
2	THE MIDDLE MAN TRADING ENTERPRISE	R 15 000.00	30 DECEMBER 2021	EMERGENCY	OFFICE OF THE MUNICIPAL MANAGER
		R 20 580.00			

13. Database rotation

The following table indicates the service providers that have been utilised during the six months ended 31 December 2021. This is in keeping in line with demonstrating that we are making strides in ensuring that there is rotation of service providers and no single provider is preferred.

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/07/07	600,00 3	RECEIVED	KOKSTAD	MAAA101 2419
PONDO NEWS	BOX 1275 KOKSTAD	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/07/07	520,00 5	RECEIVED	KOKSTAD	
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/07/08	400,00 2	RECEIVED	KOKSTAD	MAAA094 3404
ISO NEWS (PTY) LTD	P.O BOX 257 KOKSTAD WARD 1 4700	Core Function:Human Resources	03 WRITTEN QUOTES	2021/07/08	860,00 13	RECEIVED	KOKSTAD	MAAA061 0587
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/07/22	880,00 2	RECEIVED	KOKSTAD	MAAA101 2419
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/07/22	880,00 2	RECEIVED	KOKSTAD	MAAA101 2419
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/07/22	880,00 2	RECEIVED	KOKSTAD	MAAA101 2419
IZWI LE AFRIKA NEWSPAPER	P O BOX 953 KOKSTAD	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/07/22	200,00 5	RECEIVED	MATATIELE	MAAA080 7238
SINOZINTO MULTIPURPOSE PRIMARY	P O BOX 210381 BIZANA WARD 27 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/07/23	960,00 4	RECEIVED	KOKSTAD	MAAA049 7164
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/07/26	320,00 4	RECEIVED	KOKSTAD	MAAA094 3404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Finance	03 WRITTEN QUOTES	2021/07/27	040,00 2	RECEIVED	KOKSTAD	MAAA094 3404
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	03 WRITTEN QUOTES	2021/07/29	080,40 9	RECEIVED	CAPE TOWN	MAAA007 6388
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	03 WRITTEN QUOTES	2021/07/29	080,40 9	RECEIVED	CAPE TOWN	MAAA007 6388

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
MASINYANE AND SON (PTY) LTD	P O BOX 229 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/11	5 400,00	RECEIVED	WARD 17	MAAA0551580
DAGAYA'S CONSTRUCTION PTY LTD	P.O BOX 123 BIZANA WARD 1 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/11	11 560,00	RECEIVED	WARD 17	MAAA0190065
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/08/11	27 780,55	RECEIVED	WARD 17	MAAA0408288
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Municipal Manager Town Se	01 WRITTEN QUOTES	2021/08/16	1 800,00	RECEIVED	KOKSTAD	MAAA0943404
SPATY TRADING	P O BOX 210463 MBIZANA WARD 17 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/16	6 000,00	RECEIVED	WARD 17	MAAA0128467
NDZOLO AND SON TRADING ENTERPR	AMADIBA A/A WARD 25 BIZANA 4800	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/08/16	10 500,00	RECEIVED	WARD 25	MAAA0752944
NONGIDI TRADING AND PROJECTS P	P.O.BOX 210655 BIZANA BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/16	19 200,00	RECEIVED	WARD 17	MAAA0001254
WHY NOT TRADING 01	P O BOX 210036 BIZANA WARD 02 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/16	22 000,00	RECEIVED	WARD 02	MAAA1016109
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/08/18	2 040,00	RECEIVED	KOKSTAD	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Police Forces Traffic and	03 WRITTEN QUOTES	2021/08/19	2 040,00	RECEIVED	KOKSTAD	MAAA0943404
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Human Resources	03 WRITTEN QUOTES	2021/08/19	2 240,00	RECEIVED	KOKSTAD	MAAA1012419
MBATSHA GROUP	PO BOX 493 PORT EDWARD 4295	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/24	4 900,00	RECEIVED	WARD 23	MAAA1045828
SAN-SIT EVENTS MANAGEMRNT	P O BOX 210447 NYANISWENI BIZANA 4800	Non-core Function:Libraries and Archives	03 WRITTEN QUOTES	2021/08/26	5 475,00	RECEIVED	WARD 30	MAAA0479422
MAGHOLO TRADING& PROJECTS	PO BOX 698 BIZANA WARD 13 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/08/26	14 500,00	RECEIVED	WARD 13	MAAA0015080
EZAMAVOVO TRADING (PTY) LTD	P O BOX 229 BIZANA WARD 17 4800	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/08/26	27 150,00	RECEIVED	WARD 17	MAAA0128711
MAGHOLO TRADING& PROJECTS	PO BOX 698 BIZANA WARD 13 4800	Core Function:Community Parks (including	03 WRITTEN QUOTES	2021/08/26	29 850,00	RECEIVED	WARD 13	MAAA0015080
GEES AND BULIE'S TRADING	P.O.BOX 134 BIZANA WARD 04	Finance:Default	03 WRITTEN	2021/08/27	22	RECEIVED	WARD 04	MAAA049

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
	4800		QUOTES		000,00	VED		1577
HLEZIKAME TRADING (PTY) LTD	PO BO 634 BIZANA EASTERN CAPE 4800	Core Function:Finance	03 WRITTEN QUOTES	2021/08/30	21 000,00	RECEI VED	WARD 18	MAAA102 8843
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Corporate Wide Strategic P	03 WRITTEN QUOTES	2021/09/02	2 280,00	RECEI VED	KOKSTAD	MAAA094 3404
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/09/02	5 000,00	RECEI VED	KOKSTAD	MAAA101 2419
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	Core Function:Economic Development/Plann	03 WRITTEN QUOTES	2021/09/02	8 000,00	RECEI VED	WARD 17	MAAA036 9147
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	Core Function:Economic Development/Plann	03 WRITTEN QUOTES	2021/09/02	8 000,00	RECEI VED	WARD 17	MAAA036 9147
PONDO NEWS	BOX 1275 KOKSTAD	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/09/03	5 980,00	RECEI VED	KOKSTAD	
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Solid Waste Removal	01 WRITTEN QUOTES	2021/09/06	1 999,99	RECEI VED	BIZANA	MAAA040 8288
SIA NOMP GROUP	P.O.BOX 754 REDOUBT BIZANA 4800	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/09/06	13 000,00	RECEI VED	WARD 20	MAAA067 0870
BAN ISLE (PTY)LTD	ERF 231 DOLLY MZAIDUME STREET WARD 1 BIZANA 4800	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/09/06	13 253,50	RECEI VED	WARD 01	MAAA059 4903
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/07	2 375,00	RECEI VED	WARD 31	MAAA012 1475
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/07	2 375,00	RECEI VED	WARD 31	MAAA012 1475
MASIXASANE TRADING AND CONSTRU	P O BOX 210003 MNGUNGU WARD 28 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/07	6 000,00	RECEI VED	WARD 28	MAAA057 1227
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Fleet Management	03 WRITTEN QUOTES	2021/09/07	6 200,01	RECEI VED	BIZANA	MAAA040 8288
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/09/07	8 649,15	RECEI VED	CAPE TOWN	MAAA007 6388
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Fleet Management	03 WRITTEN QUOTES	2021/09/10	11 265,40	RECEI VED	BIZANA	MAAA040 8288

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
BEAT BY BEAT 1996	P/BAG 609 WARD 19 BIZANA 4800	Core Function:Roads	03 WRITTEN QUOTES	2021/09/14	769,50	RECEIVED	WARD 19	MAAA0561843
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/09/14	760,00	RECEIVED	WARD 01	MAAA0125170
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/09/14	401,25	RECEIVED	CAPE TOWN	MAAA0076388
INZALABANTU PRIMARY CO-OPERATI	ERF 705 EXTENSION 3 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/14	500,00	RECEIVED	WARD 01	MAAA0969506
GETANE'S TRANSPORT	P.O BOX 534 BIZANA WARD 14 4800	Core Function:Marketing Customer Relati	03 WRITTEN QUOTES	2021/09/14	500,00	RECEIVED	WARD 14	MAAA0349868
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/09/16	561,25	RECEIVED	BIZANA	MAAA0408288
BEAT BY BEAT 1996	P/BAG 609 WARD 19 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/16	500,00	RECEIVED	WARD 19	MAAA0561843
THANKS TO GIVE TRADING AND PRO	P.O BOX 12 WARD 17 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/17	760,00	RECEIVED	WARD 17	MAAA0447568
METAL ART	PO BOX13255 HATFIELD CITY OF TSHWANE 0028	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/20	600,00	RECEIVED	CITY OF TSHWANE	MAAA0045152
METAL ART	PO BOX13255 HATFIELD CITY OF TSHWANE 0028	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/09/20	600,00	RECEIVED	CITY OF TSHWANE	MAAA0045152
LIONS DEN PROJECTS	BOX 51 BIZANA WARD 4 4800	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/09/22	300,00	RECEIVED	WARD 04	MAAA0391611
ISO NEWS (PTY) LTD	P.O BOX 257 KOKSTAD WARD 1 4700	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/09/29	040,00	RECEIVED	KOKSTAD	MAAA0610587
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	01 WRITTEN QUOTES	2021/10/05	994,40	RECEIVED	KOKSTAD	MAAA0943404
LUVOLWAM CONSTRUCTION & PROJEC	PO BOX 86 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/05	780,00	RECEIVED	WARD 13	MAAA0321253
SOMGI AND SON CONSTRUCTION	P O BOX 109 BIZANA WARD 06 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/05	100,00	RECEIVED	WARD 06	MAAA0074701
ZUSIMISE	P.O.BOX 154 BIZANA WARD 24	Core Function:Solid Waste	03 WRITTEN	2021/10/11	9	RECEIVED	WARD 24	MAAA081

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
	4800	Removal	QUOTES		350,00	VED		6003
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Project Management Unit	03 WRITTEN QUOTES	2021/10/12	3 000,00	RECEI VED	KOKSTAD	MAAA101 2419
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/10/12	4 300,00	RECEI VED	KOKSTAD	MAAA101 2419
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/12	4 650,00	RECEI VED	WARD 23	MAAA031 8074
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/10/13	3 000,00	RECEI VED	KOKSTAD	MAAA101 2419
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Corporate Wide Strategic P	01 WRITTEN QUOTES	2021/10/14	1 680,00	RECEI VED	KOKSTAD	MAAA094 3404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	01 WRITTEN QUOTES	2021/10/14	1 976,00	RECEI VED	KOKSTAD	MAAA094 3404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Human Resources	03 WRITTEN QUOTES	2021/10/14	2 376,00	RECEI VED	KOKSTAD	MAAA094 3404
AMAJOLA AGRICULTURAL PRIMARY	P O BOX 210241 WARD 6 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/14	3 500,00	RECEI VED	WARD 06	MAAA029 7615
OZWA AND TIDOS TRADING CO-OPER	P.O.BOX 292 BIZANA WARD 23 4800	Core Function:Police Forces Traffic and	03 WRITTEN QUOTES	2021/10/14	18 000,00	RECEI VED	WARD 23	MAAA052 4584
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Supply Chain Management	01 WRITTEN QUOTES	2021/10/15	1 920,00	RECEI VED	KOKSTAD	MAAA094 3404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Project Management Unit	01 WRITTEN QUOTES	2021/10/15	1 920,00	RECEI VED	KOKSTAD	MAAA094 3404
FAITH LWA 01 (PTY) LTD	P O BOX 940 PORT EDWARD PORT EDWARD 4295	Core Function:Finance	03 WRITTEN QUOTES	2021/10/15	19 275,00	RECEI VED	WARD 13	MAAA067 7955
BONGWAS CATERING AND PROJECT	P.O BOX 512 BIZANA WARD 25 4800	Core Function:Corporate Wide Strategic P	03 WRITTEN QUOTES	2021/10/19	2 500,00	RECEI VED	WARD 25	MAAA036 5674
BHEKI MFO (PTY) LTD	P.O BOX 600 REDOUBT WARD 20 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/19	3 000,00	RECEI VED	WARD 20	MAAA042 2754
MOUNTZONE PTY LTD	P O BOX 159 FLAGSTAFF WARD 24 4810	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/19	12 750,00	RECEI VED	WARD 24	MAAA054 0808
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Core Function:Corporate Wide Strategic P	03 WRITTEN QUOTES	2021/10/19	19 000,00	RECEI VED	WARD 01	MAAA001 5090

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
SENZWA CIVILS AND PROJECT	P.O BOX 475 PORT EDWARD WARD 29 4800	Core Function:Corporate Wide Strategic P	03 WRITTEN QUOTES	2021/10/19	28 300,00	RECEIVED	WARD 29	MAAA0105361
ALFRED NZO COMMUNITY RADIO	P.O. BOX 386 188 HLANEKELA STREET MOUNT AYLIFF	Core Function:Finance	03 WRITTEN QUOTES	2021/10/21	5 000,00	RECEIVED	MOUNT AYLIFF	MAAA0357722
USTA TRADING ENTERPRISE	P.O BOX 210401 BIZANA WARD 01 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/21	7 085,00	RECEIVED	WARD 01	MAAA0185691
SIYABAVUMA TRADING CC	P.O.BOX 1416 MANABA BEACH MARGATE 4275	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/21	11 500,00	RECEIVED	MARGATE	MAAA0156557
COVER AGE INVESTMENT (PTY)LTD	P.O BOX 195 REDOUBT EASTERN CAPE 4801	Core Function:Roads	03 WRITTEN QUOTES	2021/10/21	14 150,00	RECEIVED	WARD 22	MAAA0357878
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function:Marketing Customer Relati	03 WRITTEN QUOTES	2021/10/21	21 520,00	RECEIVED	WARD 31	MAAA0121475
IZWI LE AFRIKA NEWSPAPER	P O BOX 953 KOKSTAD	Core Function:Human Resources	03 WRITTEN QUOTES	2021/10/26	5 200,00	RECEIVED	MATATILE	MAAA0807238
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/26	5 266,00	RECEIVED	WARD 01	MAAA0125170
ISO NEWS (PTY) LTD	P.O BOX 257 KOKSTAD WARD 1 4700	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/10/26	8 160,00	RECEIVED	KOKSTAD	MAAA0610587
TYT CONSTRUCTION AND PROJECTS	P.O. BOX 190 BIZANA WARD 17 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/10/26	28 000,00	RECEIVED	WARD 17	MAAA0465026
MEYIFE CONSTRUCTION AND PROJEK	P O BOX 210168 WARD 9 BIZANA 4800	Core Function:Human Resources	03 WRITTEN QUOTES	2021/10/27	22 000,00	RECEIVED	WARD 09	MAAA0108394
MIDDLE CENTER TRADING	P O BOX 31 BIZANA EASTERN CAPE 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/11/02	28 000,00	RECEIVED	WARD 14	MAAA1068774
KERVEL GROUP	P O BOX 204 BIZANA WARD 20 4800	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/11/03	29 900,00	RECEIVED	WARD 20	MAAA0587576
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function:Mayor and Council	01 WRITTEN QUOTES	2021/11/05	2 000,00	RECEIVED	WARD 31	MAAA0121475
TABZOE TRADINGS (PTY) LTD	P O BOX 210689 BIZANA WARD 14 4800	Finance:Default	03 WRITTEN QUOTES	2021/11/08	14 487,16	RECEIVED	WARD 14	MAAA0030653
SINOZINTO MULTIPURPOSE PRIMARY	P O BOX 210381 BIZANA WARD 27 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/11/08	16 620,00	RECEIVED	WARD 27	MAAA0497164

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
PHAPHA ZINDELA HOLDING	P O BOX 35 WARD 30 BIZANA 4800	Core Function:Tourism	05 Competitive Bidding	2021/11/10	950,00	RECEIVED	WARD 30	MAAA0580062
PHAPHA ZINDELA HOLDING	P O BOX 35 WARD 30 BIZANA 4800	Core Function:Tourism	05 Competitive Bidding	2021/11/10	950,00	RECEIVED	WARD 30	MAAA0580062
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Core Function:Solid Waste Removal	03 WRITTEN QUOTES	2021/11/10	200,00	RECEIVED	WARD 01	MAAA0015090
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Human Resources	01 WRITTEN QUOTES	2021/11/11	920,00	RECEIVED	KOKSTAD	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4701	Core Function:Human Resources	2 WRITTEN QUOTES	2021/11/12	921,00	RECEIVED	KOKSTAD	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4702	Core Function:Human Resources	3 WRITTEN QUOTES	2021/11/13	922,00	RECEIVED	KOKSTAD	MAAA0943404
PONDO NEWS	BOX 1275 KOKSTAD	Core Function:Administrative and Corpora	03 WRITTEN QUOTES	2021/11/11	726,00	RECEIVED	KOKSTAD	
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Non-core Function:Population Development	03 WRITTEN QUOTES	2021/11/11	000,00	RECEIVED	KOATAD	MAAA1012419
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	05 Competitive Bidding	2021/11/11	000,00	RECEIVED	KOKSTAD	MAAA1012419
PONDO NEWS	BOX 1275 KOKSTAD	Core Function:Human Resources	03 WRITTEN QUOTES	2021/11/11	796,00	RECEIVED	KOKSTAD	
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Human Resources	03 WRITTEN QUOTES	2021/11/11	783,20	RECEIVED	CAPE TOWN	MAAA0076388
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	Core Function:Supply Chain Management	03 WRITTEN QUOTES	2021/11/11	401,25	RECEIVED	CAPE TOWN	MAAA0076388
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Core Function:Economic Development/Plann	03 WRITTEN QUOTES	2021/11/18	250,00	RECEIVED	WARD 31	MAAA0121475
DIAMOND PRIDE ENTERPRISE	P.O BOX 210563 BIZANA WARD 12	Core Function:Finance	03 WRITTEN QUOTES	2021/11/18	500,00	RECEIVED	WARD 12	MAAA0162580
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Municipal Manager Town Se	01 WRITTEN QUOTES	2021/11/19	200,00	RECEIVED	KOKSTAD	MAAA0943404
YOUR MEDIA TODAY COMMUNICATIO	PO BO 18 KOKSTAD SP KWAZULU-NATAL 4700	Core Function:Municipal Manager Town Se	01 WRITTEN QUOTES	2021/11/19	000,00	RECEIVED	KOKSTAD	MAAA1012419

Creditor Name	Creditor Address	Function Name	Quote Code	Order Date	Value	Status	WARD NO	CSDRefNumber
SAN-SIT EVENTS MANAGEMRNT	P O BOX 210447 NYANISWENI BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/11/24	3 000,00	RECEI VED	WARD 30	MAAA047 9422
LIKIHO TRADING CC	P O BOX 229 BIZANA WARD 17 4800	Core Function:Mayor and Council	01 WRITTEN QUOTES	2021/11/25	1 820,00	RECEI VED	WARD 17	MAAA002 2525
BEAT BY BEAT 1996	P/BAG 609 WARD 19 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/11/25	3 750,00	RECEI VED	WARD 19	MAAA056 1843
ONGEZWAZA HOLDINGS PTY LTD	BOX 210168 BIZANA WARD 23 4800	Core Function:Roads	03 WRITTEN QUOTES	2021/11/30	23 525,00	RECEI VED	WARD 23	MAAA009 2060
MR FABULOUS HOLDINGS	PO BOX 495 PORT EDWARD 4295	Non-core Function:Population Development	01 WRITTEN QUOTES	2021/12/03	968,00	RECEI VED	WARD 23	MAAA029 2862
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Core Function:Economic Development/Plann	01 WRITTEN QUOTES	2021/12/03	2 000,00	RECEI VED	KOKSTAD	MAAA094 3404
TYT CONSTRUCTION AND PROJECTS	P.O. BOX 190 BIZANA WARD 17 4800	Core Function:Marketing Customer Relati	03 WRITTEN QUOTES	2021/12/06	13 200,00	RECEI VED	WARD 17	MAAA046 5026
NONGCULA AIRCONDITIONS AND REF	8 DAHRAM COURT WARD 26 WARD 26 4800	Core Function:Roads	03 WRITTEN QUOTES	2021/12/06	19 800,00	RECEI VED	WARD 26	MAAA018 4040
VDS CONCEPT	P O BOX 210274 WARD 17 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/12/06	25 300,00	RECEI VED	WARD 17	MAAA058 1564
PONDO NEWS	BOX 1275 KOKSTAD	Core Function:Municipal Manager Town Se	03 WRITTEN QUOTES	2021/12/09	3 956,00	RECEI VED	KOKSTAD	
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Core Function:Roads	05 Competitive Bidding	2021/12/09	26 507,50	RECEI VED	BIZANA	MAAA040 8288
ZAMANTAMBO CONSTRUCTION	P.O.BOX 296 BIZANA WARD 1 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/12/14	2 925,00	RECEI VED	WARD 01	MAAA016 8017
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Core Function:Finance	03 WRITTEN QUOTES	2021/12/14	7 500,00	RECEI VED	WARD 09	MAAA010 8394
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/12/20	10 800,00	RECEI VED	WARD 01	MAAA001 5090
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Core Function:Mayor and Council	03 WRITTEN QUOTES	2021/12/20	12 750,00	RECEI VED	WARD 01	MAAA012 5170

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PART 2 – SUPPORTING DOCUMENTATION

1. The impact of COVID-19 to the municipality

The President of South Africa declared a nationwide lockdown, where all citizens, except those that form part of essential services, were ordered to stay home for a period of 21 days. Those working in essential services, as defined in the latter announcement, were exempted from the nationwide lockdown declaration. The nationwide lockdown commenced at midnight on Thursday, 26 March 2020. This was eventually extended to the end of April 2020. The president then announced that the country will continue being on a risk adjusted lockdown with level 4 alert expected to take until the end of May 2020. This announcement will broadly affect how municipalities and municipal entities undertake their financial management responsibilities for the remainder of the 2019/20 financial year in terms of the MFMA and more imminently the 2020/21 MTREF budget preparations process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. Below are some of the areas that have been greatly affected and will continue to be affected as long COVID-19 is still within our shores.

a. Financial Performance

The municipality generates its revenues from a number of sources including provision of services. With the lockdown in full force, it meant that the municipality will not be generating any revenues from some services. The most affected areas are as follows:

i. Refuse removal

Due to the number of businesses that were closed during the lockdown, it meant the municipality was not providing any service to those as they did not generate any refuse. This required the municipality to exempt those from paying during the period of the lockdown.

ii. Electricity distribution

The municipality provides electricity in the town area with businesses forming the bigger part of the municipality's revenue generation capacity. With most of these businesses closed during the hard lockdown, it meant less electricity was consumed and therefore less revenue generated.

iii. Licences and permits

The municipality as indicated earlier in the report runs a drivers license testing center which was unfortunately not operating during the lockdown and sometimes continues not operating for the duration required should any positive case be detected. This means loss of income to the municipality that has continued to show its effects in the current financial year.

2. Audit progress

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2021 to the Auditor General of South Africa on 31 August 2021 as required.

Due to the extensions that were granted for last year's audits for both MFMA and PFMA as a result of the outbreak of Covid-19 and subsequent lockdown regulations, the office of the Auditor General could not conduct planning as per their usual schedule. This means that they will have to conduct their planning and execution at the same time whilst targeting the same due date of 30 November 2021. This will require a lot more effort in assisting the process than is normally required, they will be very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

- Presentation of the engagement letter and signing by the MM
- Presentation of the audit strategy and planning report

By the end of November 2021, 36 RFIs had been issued and responded to. 10 communication of audit findings have been raised so far.

The audit process was then concluded and the audit report was signed by 01 December due to addition audit requirements by the National Office of the Auditor General for all municipalities in the Eastern Cape that were in the process of constructing a stadium, following the bad media publicity on the matter during the build up to November 2021.

3. Implementation of the Finance Management Internship Programme

The municipality implements the Finance Management Internship from funded through the Financial Management Grant as one of the conditions indicated in the grant framework. The program is implemented in line with the guidelines that govern the following:

- a) Number of interns, which is 5 at all times
- b) The minimum requirements for recruitment of the interns
- c) The recruitment process to be followed

- d) The duration of the programme
- e) The remuneration structure and limits
- f) The reporting requirements
- g) The structure of the programme

The municipality currently has one intern enrolled in the programme with the four currently being recruited.

We have noted with concern that the municipality has not been following the guidelines in full when these are being recruited which may resulting in funding being withheld should this be picked up by the funder. Some of the candidates that get shortlisted do not meet the minimum requirements and no proscribed process is followed as prescribed when the municipality decides not to follow the guidelines.

A meeting has been held with Corporate Services to assist each other in understanding and correctly implementing the programme.

The municipality has since enrolled two financial management interns on the programme who have will start attending classes during the month of June 2021.

The municipality is also in the process of recruiting two additional Financial Management Interns to make the required number of 5. This was anticipated to be concluded by 30 June 2021 but due to unconfirmed reasons the process has not been concluded. Shortlisting and interviews were then concluded during the month of November with the commencement of successful candidates being in December 2021. During this period, we identified that two of the three candidates did not meet the minimum requirements as stipulated by the funder of the programme and required approval from the funder before finalisation of the process. This is a matter that the Chief Financial Officer brought to the attention of the Senior Manager: Corporate Services and the Manager: Human Resources before the process was finalised. On commencement of the successful candidates there was no approval granted by the funder to proceed with the appointments and therefore the assumptions of duties could not be signed by the Chief Financial Officer for the two candidates. The matter was brought ton the attention of the Senior Manager: Corporate Services again to ensure a proper process is followed or remedial action taken to avoid the funding being stopped and therefore disadvantaging future young graduates and also incurring irregular expenditure.

4. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2021/22											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,556	1,525	1,416	1,438	1,346	11,644	–	–	19,924	14,428	–	–
Receiv ables from Non-ex change Transactions - Property Rates	1400	781	566	543	536	595	33,049	–	–	36,071	34,180	–	–
Receiv ables from Ex change Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receiv ables from Ex change Transactions - Waste Management	1600	382	289	269	264	261	8,114	–	–	9,579	8,639	–	–
Receiv ables from Ex change Transactions - Property Rental Debtors	1700	326	20	6	6	19	436	–	–	815	462	–	–
Interest on Arrear Debtor Accounts	1810	178	173	168	166	166	12,410	–	–	13,261	12,742	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	377	173	236	175	187	3,218	–	–	4,366	3,581	–	–
Total By Income Source	2000	4,600	2,747	2,638	2,585	2,574	68,873	–	–	84,016	74,032	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	829	862	897	889	916	36,512	–	–	40,905	38,317	–	–
Commercial	2300	3,458	1,614	1,474	1,443	1,436	20,249	–	–	29,674	23,128	–	–
Households	2400	313	270	267	254	222	12,111	–	–	13,437	12,587	–	–
Other	2500	(0)	(0)	–	(0)	–	(0)	–	–	(0)	(0)	–	–
Total By Customer Group	2600	4,600	2,747	2,638	2,585	2,574	68,873	–	–	84,016	74,032	–	–

The table above shows municipal debtors for the month of December 2021 per income source and per customer group. It should be noted that the municipality's leading source of income when it comes to debtors is property rate followed by interest on arrears which is an indication that we have more debtors that have stayed for longer periods outstanding. It should also be noted that the municipality's majority of debtors are more than 150 days old. This could prompt a write-off at some point if these are not collected as they overstate the municipality's balance sheet.

The biggest category of debtors is government and they owe the municipality long outstanding amounts followed by households. This is due to some accounts that are being disputed by consumers and government schools that public works says are not surveyed and therefore they cannot pay according to their processes until they have been surveyed.

5. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2021/22									Prior year
		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	totals for chart (same period)
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	26									26
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	26	-	-	-	-	-	-	-	26	-

The above table shows the municipality's creditors and their ageing. The report shows that the municipality has managed to settle all creditors within 30 days of receipt of a valid invoice. The municipality continues to find ways to ensure that all creditors are settled within the stipulated times.

6. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB CALL DEPOSIT ACCOUNT(62550717767)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	N/A	not fixed	-	79	(10,509)	25,513	15,083
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	31.20421445	0	N/A	not fixed	1	36	(10,037)	10,000	0
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.010931551	0	N/A	not fixed	248,346	2,715	(237,580)	326,010	339,491
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.077638007	0	N/A	not fixed	394	31	(101,137)	101,637	924
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	2.92466996	0	N/A	not fixed	2	7	-	893	902
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	N/A	not fixed	-	7	(4,255)	-	(4,247)
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.012965767	0	N/A	not fixed	67	1	-	-	68
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	-2.6293E+14	0	N/A	not fixed	(0)	15	(299)	2,000	1,717
Municipality sub-total										248,810		(363,816)	466,053	353,938
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									248,810		(363,816)	466,053	353,938

The table above shows the municipality's investments performance. The table shows that the has paid over R363.8 million in the past SIX months with over R466 million received during the same period resulting in an increase from R248.8 million at the start of the financial year to R353.9 million at the end of December 2021.

7. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	323,643	369,319	98,146	239,714	161,822	77,893	48.1%	323,643
Local Government Equitable Share			289,620	332,422	96,540	217,215	144,810	72,405	50.0%	289,620
Finance Management			2,000	2,000	–	2,000	1,000	1,000	100.0%	2,000
EPWP Incentive			3,570	2,389	1,606	2,499	1,785	714	40.0%	3,570
Integrated National Electrification Programme			28,453	32,508	–	18,000	14,227	3,774	26.5%	28,453
	3				–		–	–		
					–		–	–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	500	500	–	500	250	250	100.0%	500
Sport and Recreation			500	500	–	500	250	250	100.0%	500
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	324,143	369,819	98,146	240,214	162,072	78,143	48.2%	324,143
Capital Transfers and Grants										
National Government:		–	70,843	62,478	15,755	25,513	35,421	2	0.0%	70,843
Municipal Infrastructure Grant (MIG)			51,023	45,459	15,755	25,513	25,512	2	0.0%	51,023
Neighbourhood Development Partnership			19,820	17,019	–	–	9,910	–		19,820
							–	–		–
							–	–		–
Other capital transfers [insert description]							–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	5	–	70,843	62,478	15,755	25,513	35,421	2	0.0%	70,843
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	394,986	432,296	113,901	265,727	197,493	78,144	39.6%	394,986

The above table shows grants received for the period ended 31 December 2021.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		368,781	323,643	–	19,585	115,658	161,822	(46,164)	-28.5%	323,643
Local Government Equitable Share		332,421	289,620	–	14,640	85,027	144,810	(59,783)	-41.3%	289,620
Finance Management		2,000	2,000	–	225	1,057	1,000	57	5.7%	2,000
EPWP Incentive		2,389	3,570	–	574	3,019	1,785	1,234	69.1%	3,570
Integrated National Electrification Programme		31,966	28,453		4,147	26,554	14,227	12,327	86.7%	28,453
					–		–	–		
Disaster Grant		5						–		
Provincial Government:		912	500	–	12	99	250	(151)	-60.5%	500
Sport and Recreation		511	500	–	12	99	250	(151)	-60.5%	500
								–		
								–		
Greenest Municipality		402						–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total operating expenditure of Transfers and Grants:		369,694	324,143	–	19,597	115,756	162,072	(46,315)	-28.6%	324,143
Capital expenditure of Transfers and Grants										
National Government:		45,459	70,843	–	1,255	15,701	35,421	(19,721)	-55.7%	70,843
Municipal Infrastructure Grant (MIG)		45,459	51,023	–	1,255	15,701	25,512	(9,811)	-38.5%	51,023
Neighbourhood Development Partnership		–	19,820	–	–	–	9,910	(9,910)	-100.0%	19,820
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		45,459	70,843	–	1,255	15,701	35,421	(19,721)	-55.7%	70,843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		415,153	394,986	–	20,852	131,457	197,493	(66,036)	-33.4%	394,986

The above table shows expenditure on grants that have been allocated to the municipality.

c) Expenditure on approved rollovers

EC443 Winnie Madikizela Mandela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

The table above shows spending progress on the approved rollovers for the year being implemented.

d) Compliance with DORA requirements

The municipality has the following main conditional grants allocated to it for the year:

- **Municipal Infrastructure Grant:** The grant is mainly for constructions of municipal infrastructure such as Access roads, Community facilities (Halls, Sport fields, ECDCs and more). 5% of the allocation is allocated for the operations of the Project management unit. The grant is disbursed in tranches informed by the projections submitted by the municipality before the start of the financial year. This was normally disbursed in three tranches a year 60% in July, 20% in December and 20% in March. From the 2020/21 financial year a new system introduced where 30% is transferred in July and requiring that at least 60% of that must be spent by the end of September to qualify for the next trench. It is with great disappointment to report that the municipality did not qualify for the send trench until the end of November this year because the amount spent did not meet the minimum spending requirements. The fund also has a spending requirement of 40% of the allocation by December to qualify for consideration of additional funds during the adjustments period with anything less than that qualifying for a reduction in the amount allocated to other municipalities that have spent as required. The table above shows that the municipality did not make the 40% requirements and will then be subjected to a possible reduction of the allocation which will bring more pressure to the limited resources to complete the current year projects.
- **Integrated National Electrification Program:** The grant is mainly used to supplement the work being done by Eskom to address electrification backlogs in rural communities. The grant's conditions do not include any operating portion like the Municipal Infrastructure grant even though they are both capital in nature. The table above shows that the municipality has already spent over 90% of the allocation for the year. This might require the municipality to use its own funds to complete the projects being implemented if no additional funding is allocated to the municipality during the mid-term budget adjustment.
- **Municipal Finance Management Grant:** The grant was introduced and is allocated to assist municipalities build and sustain financial management capacity. The grant is mainly for Budget and Treasury operations and focuses on the following areas:

 - Recruitment and training of five tertiary institution graduates within the accounting field including audit and risk management at a time
 - Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees
 - Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA

- Support the training of municipal officials in financial management towards attaining the minimum competencies
- Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials
- Support implementation of corrective actions to address root causes/audit findings in municipalities
- Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report
- Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities
- Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees
- Support the training of municipal officials that are members of the BID committees

8. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		15,110	56,951	–	412	16,570	28,476	(11,905)	-42%	56,951
Service charges		23,019	29,346	–	2,613	20,017	14,673	5,344	36%	29,346
Other revenue		9,342	8,896	–	664	3,883	4,448	(565)	-13%	8,896
Transfers and Subsidies - Operational		335,485	295,690	–	98,146	222,214	147,845	74,369	50%	295,690
Transfers and Subsidies - Capital		77,425	99,296	–	15,755	44,268	49,648	(5,379)	-11%	99,296
Interest		11,879	10,047	–	650	5,294	5,023	271	5%	10,047
Dividends					–		–	–		
Payments										
Suppliers and employees		(262,653)	(370,638)	–	(26,725)	(170,055)	(185,319)	(15,264)	8%	(370,638)
Finance charges		(1)	(50)	–	–	–	(25)	(25)	100%	(50)
Transfers and Grants							–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,606	129,537	–	91,515	142,191	64,769	(77,423)	-120%	129,537
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		276						–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	(100,000)	–	–	–		–
Payments										
Capital assets		(125,365)	(119,176)	–	(5,539)	(45,955)	(59,588)	(13,633)	23%	(119,176)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(125,089)	(119,176)	–	(105,539)	(45,955)	(59,588)	(13,633)	23%	(119,176)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			–	–	–	–	–	–		–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		84,516	10,361	–	(14,024)	96,236	5,181			10,361
Cash/cash equivalents at beginning:		173,644	181,236		368,421	258,161	181,236			258,161
Cash/cash equivalents at month/year end:		258,161	191,598	–		354,397	186,417			268,522

The above table shows how the municipality's cash was applied during the month to account for the movement in actual cash at the bank.

9. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Mid-Year

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9,353	12,892	–	459	12,892
Call investment deposits		248,808	178,706	–	353,938	178,706
Consumer debtors		56,546	46,512	–	61,633	46,512
Other debtors		47,905	37,398	–	62,568	37,398
Current portion of long-term receivables		–	–	–	–	–
Inventory		2,046	1,524	–	880	1,524
Total current assets		364,659	277,032	–	479,478	277,032
Non current assets						
Long-term receivables						
Investments					1	
Investment property		36,655	32,436	–	36,655	32,436
Investments in Associate			–	–	–	–
Property, plant and equipment		701,498	755,509	–	719,994	755,509
Biological						
Intangible		69	73	–	16	73
Other non-current assets		1,231	1,341	–	1,231	1,341
Total non current assets		739,453	789,359	–	757,897	789,359
TOTAL ASSETS		1,104,112	1,066,391	–	1,237,374	1,066,391
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		505	503	–	460	503
Trade and other payables		49,412	28,928	–	50,128	28,928
Provisions		19,990	19,953	–	18,301	19,953
Total current liabilities		69,907	49,384	–	68,889	49,384
Non current liabilities						
Borrowing						
Provisions		5,246	5,495	–	5,246	5,495
Total non current liabilities		5,246	5,495	–	5,246	5,495
TOTAL LIABILITIES		75,153	54,879	–	74,135	54,879
NET ASSETS	2	1,028,958	1,011,512	–	1,163,239	1,011,512
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,028,958	1,011,512	–	1,163,239	1,011,512
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,028,958	1,011,512	–	1,163,239	1,011,512

10. Compliance with legislation and key deadlines

The municipality has complied with legislation and key deadlines relating to the implementation of the IDP and the budget. Below is a summary of the key milestones that the municipality has ensured compliance with:

- The SDBIP was approved within 30 days from the approval of the budget
- The schedule of key deadlines or IDP and budget process plan was approved at least ten months before the start of the budget year
- All monthly reports were prepared and submitted within 10 working days of the end of each month as required by s71 of the MFMA
- All quarterly reports were prepared and submitted within 30 days of the end of the quarter
- Annual financial statements were prepared and submitted to the AG for auditing by 31 August 2021.
- The audit process commenced before the end of September and completed by 30 November 2021

11. Recommendations

Based on the financial and non-financial performance reported above it is recommended that –

- The municipality's budget be adjusted for instances of both under generation and over generation in some instances of revenue
- The municipality's budget be adjusted to refocus savings registered on the operating budget towards service delivery initiatives
- The municipality's budget be adjusted to complete projects that were not budgeted for in current year but not completed at the end of 2021 and funds be sourced from the municipality's budget to top-up funding for the taxi rank refurbishment.
- Deviations that occurred in December 2021 and approved by the Municipal Manager be authorised.

The municipality's SDBIP be revised to accommodate changes in the budget and to correct errors made on the original SBDIP.

12. Municipal Manager's quality certification

Quality Certificate

I, LUNUZO MATHAKA....., the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

☐ Mid-year budget statement

for the mid-year ended 31 December 2021 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: LUNUZO

Municipal manager of Winnie Madikizela-Mandela Local Municipality (EC443)

Signature: 

Date: 31/01/2022