



QUARTERLY REPORT

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE
QUARTER ENDED 31 MARCH 2022**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

The Budget and Treasury Office has a legislative responsibility of reporting on the performance of the municipality against its approved budget in terms of the MFMA. This must also consider the service delivery performance of the municipality, indicating remedial actions where variances have been identified.

Section 52(d) of the Municipal Finance Management Act No 56 of 2003 requires that a quarterly report be prepared and tabled to council within 30 days of the end of the quarter. The information as contained in this report responds specifically to that, but also provides the council with sufficient information to play the oversight role, whilst providing the required direction where it is needed.

The municipality is currently experiencing huge pressure due to the demands from communities for construction of access roads, maintenance of existing roads, water provision and decent housing. Although significant strides have been made in ensuring that the backlogs are addressed, there is still significant ground to cover and this requires significant financial resources from the municipality. This, places a lot of pressure on the resources for all service delivery and as such, a delicate balancing act must be carried out to ensure that all service delivery requirements are met.

All departments have prepared their quarterly performance reports relating to service delivery and other items. This has then been submitted to the Internal Audit Unit for verification and assessment of attached portfolio of evidence. This gives the information reported more credibility, and where inadequate evidence is provided, it is corrected.

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

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 past eight 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 was filled. The Senior Manager Corporate services requested approval from the accounting officer to have the two none qualifying interns to be absorbed by the municipality and have the shortlisting and interviews be redone from the candidates who submitted their applications to ensure that the process is not delayed. This was in January 2022 but we report with concern that there has not been progress on the commitment to fill these positions. During the month of January, we also received a resignation of one of the interns previously enrolled who has opted for pursuing other career opportunities. This still therefore requires recruitment of three more qualifying young graduates to meet the required number of five.

This poses a serious risk of not being able to spend the conditional grant that is allocated to the municipality and may also lead to the money being returned to the national revenue fund at the end of the year.

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.

b) mSCOA Governance Structures

The introduction of mSCOA introduced a number of governance structures that were meant to ensure full compliance and seamless transition when the deadlines for full implementation came. Key structures that were established were as follows:

- Project steering committee
 - This was made of the following prescribed persons:
 - Project sponsor – Accounting Officer
 - Chief Financial Officer
 - Senior Manager – Corporate Services
 - Senior Manager – Engineering Services

- Senior Manager – Community Services
- Manager – Internal Audit
- Manager – ICT
- Manager – Municipal Operations
- Manager – Budgeting and Reporting
- Manager – Revenue and Expenditure
- Project implementation team
 - This is a committee that was assigned by the municipality’s Project Steering Committee which also included a multi-disciplinary team as follows:
 - Chief Financial Officer – Project Chairperson
 - Senior Manager – Corporate Services
 - Senior Manager – Engineering Services
 - Senior Manager – Community Services
 - Manager – ICT
 - Manager – Internal Audit
 - Manager – Municipal Operations
 - Manager – Budgeting and Reporting
 - Manager – Revenue and Expenditure
 - Manager – Supply Chain Management

All these structures were appointed in 2015 before full implementation of mSCOA. There has been a number of changes in the municipality’s personnel which has lead to these structures not to be functional. It is therefore necessary to make sure that these structures are re-appointed before the end on April 2022 to ensure that they consider implementation requirements of mSCOA and advise the municipality on matter relating to the implementation challenges and successes as well.

5. Implementation of the 2020/21 Audit Action Plan

After receiving the audit report, the municipality formulated an audit action plan that was then approved by Council at the end of January 2022. The audit action plan included the following areas:

- 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**

All issues in bold above were targeted to be completed by 31 March 2022 and below is the updated action plan indicating progress made to date. We can also report that all companies flagged to have directors who are in the service of the state have been suspended from doing business with the municipality with one company's contract having been terminated as well after settling the invoices that were already due when the decision was taken.

A separate report on the full update will be presented separately.

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 up to the third quarter in the targeted areas compared to the same period last year.

QUARTER 3			
ITEM DESCRIPTION	2021	2022	SAVING
Travel and accommodation	583,190.59	2,795,025.68	-2,211,835.09
Catering	199,284.00	610,983.25	-411,699.25
Sponsorship (Sport development)	0		0.00
Sport Activities (SAIMSA)	0		0.00
Consulting fees	831,527.88	2,331,947.68	-1,500,419.80
Total	1,614,002.47	5,737,956.61	-4,123,954.14

The table shows an increase of over R2.2 million on travel and accommodation, over R411 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 significant increase of over R1.5 million 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. The municipality is also in the process of procuring vehicles for Political Office Bearers together with two bakkies that are all expected to have been delivered by the end of May 2022.

b. Provision of vehicle fleet management services for the period 1 April 2021 to 31 March 2026

As part of both cost containment and operational needs of the municipality, the municipality has been approved to be a participant of RT-46 2020 arranged by National Treasury. The contract covers a range of services including the following:

- a) Fleet data integration
- b) Fuel, oil and Toll services
- c) Managed Maintenance, Repairs and Accident Reports
- d) Vehicle Tracking and Monitoring
- e) Driver, Vehicle Condition and Fine Management

We were hoping the approval in this contract will greatly assist the municipality in addressing the delays in procurement processes in cases where vehicles are required to be available for use in the short space of time. There are challenges which cause delays in the maintenance processes that we believe will need to be addressed with both National Treasury and Wesbank fleet services as the appointed service provider. Meetings are held quarterly with the appointed service provider to raise challenges faced. Some of the challenges are as follows:

- Shoddy work performed by some appointed mechanics
- Delays in assessments conducted by the service provider before approval of the repair work required
- Mechanics taking longer than expected to complete approved maintenance work
- Locations of service providers not confirmed before work is allocated

As part of the meetings with the service provider appointed by National Treasury we have been able to get clarity on some of the issues with their proposed solutions:

- Allocation of work is done according to the contract terms requiring that emerging mechanics and workshops be prioritised
- Mechanics and workshops used are registered in the database of approved workshops with a rotation system required
- More assessors have been recruited to address delays indicated
- The location of the municipality and lack of approved workshops in the area make it difficult to allocate work outside the province
- The municipality to provide a list of workshops that have been used over the years who are quick to respond to our maintenance requirements

We will then monitor the performance of the contract after these and provide more guidance on ways to improve our maintenance work.

7. 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:

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	COLOUR CODING FOR OVERALL PERFORMANCE
ENGINEERING SERVICES DEPARTMENT	20	20	18	2	90%	
COMMUNITY SERVICES DEPARTMENT	24	24	23	1	96%	
DEVELOPMENT PLANNING DEPARTMENT	17	17	13	4	76%	
CORPORATE SERVICES DEPARTMENT	14	14	14	0	100%	
BUDGET & TREASURY OFFICE	28	28	28	0	100%	
MUNICIPAL MANAGER'S OFFICE	28	28	24	4	86%	
OVERALL PERFORMANCE	131	131	120	11	92%	
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
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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.

8. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

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	21,283	561	19,542	15,962	3,579	22%	21,283
Service charges	40,257	43,474	43,481	2,996	30,558	32,611	(2,053)	-6%	43,481
Investment revenue	7,604	10,047	10,047	793	7,742	7,535	207	3%	10,047
Transfers and subsidies	338,001	295,690	298,973	70,603	293,535	224,230	69,305	31%	298,973
Other own revenue	16,324	14,651	13,721	919	9,477	10,290	(814)	-8%	13,721
Total Revenue (excluding capital transfers and contributions)	422,331	390,032	387,505	75,872	360,854	290,629	70,225	24%	387,505
Employee costs	105,837	126,854	119,529	8,384	75,316	89,646	(14,331)	-16%	119,529
Remuneration of Councillors	23,964	26,007	26,007	2,074	18,097	19,505	(1,408)	-7%	26,007
Depreciation & asset impairment	40,180	52,682	52,682	3,615	32,205	39,511	(7,306)	-18%	52,682
Finance charges	1	150	150	-	-	113	(113)	-100%	150
Inventory consumed and bulk purchases	39,820	48,440	48,640	3,040	31,273	36,480	(5,207)	-14%	48,640
Transfers and subsidies	4,499	5,907	5,623	-	933	4,218	(3,284)	-78%	5,623
Other expenditure	128,012	173,490	225,752	8,489	93,458	169,314	(75,856)	-45%	225,752
Total Expenditure	342,313	433,529	478,383	25,602	251,281	358,787	(107,506)	-30%	478,383
Surplus/(Deficit)	80,018	(43,497)	(90,878)	50,269	109,572	(68,159)	177,731	-261%	(90,878)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,425	99,296	96,175	946	50,334	72,131	####	-30%	96,175
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	5,296	51,216	159,906	3,972	155,934	3925%	5,296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	157,443	55,799	5,296	51,216	159,906	3,972	155,934	3925%	5,296
Capital expenditure & funds sources									
Capital expenditure	141,432	117,727	188,684	21,547	77,543	141,513	(63,970)	-45%	188,684
Capital transfers recognised	67,976	86,399	80,762	7,749	43,617	60,572	(16,955)	-28%	80,762
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	73,456	31,328	107,921	13,798	33,927	80,941	(47,014)	-58%	107,921
Total sources of capital funds	141,432	117,727	188,684	21,547	77,543	141,513	(63,970)	-45%	188,684
Financial position									
Total current assets	364,659	277,032	277,878	-	509,778	-	-	-	277,878
Total non current assets	739,453	789,359	836,767	-	784,499	-	-	-	836,767
Total current liabilities	69,907	49,384	75,113	-	100,147	-	-	-	75,113
Total non current liabilities	5,246	5,495	5,246	-	5,246	-	-	-	5,246
Community wealth/Equity	1,028,958	1,011,512	1,034,286	-	1,188,884	-	-	-	1,034,286
Cash flows									
Net cash from (used) operating	209,606	129,537	126,155	84,141	206,750	94,616	(112,134)	-119%	126,155
Net cash from (used) investing	(125,089)	(119,176)	(182,428)	(22,858)	(82,198)	(136,821)	(54,623)	40%	(182,428)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	258,161	191,598	201,887	-	382,713	215,956	(166,757)	-77%	201,887
Debtors & creditors analysis									
	0-30 Days	01-00 Days	01-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days + 1 Yr	Over-1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,274	2,588	2,539	2,633	2,437	70,207	-	-	84,679
Creditors Age Analysis									
Total Creditors	372	-	-	-	-	-	-	-	372

The table above shows a summary of the municipality's financial performance for the period ended 31 March 2022. 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.

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b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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	330,811	74,014	324,252	248,109	76,143	31%	330,811
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		374,264	335,534	330,811	74,014	324,252	248,109	76,143	31%	330,811
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,828	5,479	4,673	174	3,050	3,505	(455)	-13%	4,673
Community and social services		544	681	681	(254)	79	511	(432)	-85%	681
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,285	4,798	3,992	429	2,972	2,994	(23)	-1%	3,992
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45,586	71,475	71,348	4,444	29,812	53,511	(23,699)	-44%	71,348
Planning and development		127	20,452	20,325	7	813	15,244	(14,431)	-95%	20,325
Road transport		45,459	51,023	51,023	4,437	28,999	38,267	(9,268)	-24%	51,023
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		75,078	76,840	76,847	(1,814)	54,073	57,635	(3,562)	-6%	76,847
Energy sources		67,709	68,576	68,577	(861)	47,930	51,433	(3,503)	-7%	68,577
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,369	8,264	8,270	(953)	6,143	6,202	(59)	-1%	8,270
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	499,756	489,328	483,680	76,818	411,187	362,760	48,428	13%	483,680
Expenditure - Functional										
<i>Governance and administration</i>		144,640	195,801	200,566	12,843	106,658	150,425	(43,766)	-29%	200,566
Executive and council		54,961	62,138	61,135	3,874	38,190	45,851	(7,661)	-17%	61,135
Finance and administration		86,227	127,983	134,083	8,795	66,089	100,563	(34,474)	-34%	134,083
Internal audit		3,452	5,679	5,348	175	2,380	4,011	(1,631)	-41%	5,348
<i>Community and public safety</i>		24,150	31,625	30,707	1,414	17,564	23,030	(5,466)	-24%	30,707
Community and social services		7,338	11,967	11,806	317	5,834	8,854	(3,021)	-34%	11,806
Sport and recreation		1,968	2,853	2,558	154	1,957	1,919	38	2%	2,558
Public safety		14,083	15,769	15,372	864	9,267	11,529	(2,262)	-20%	15,372
Housing		762	1,037	971	79	507	728	(221)	-30%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67,912	105,923	117,631	5,932	60,773	88,223	(27,451)	-31%	117,631
Planning and development		21,005	31,356	32,901	1,341	12,825	24,676	(11,851)	-48%	32,901
Road transport		45,335	72,029	82,151	4,341	46,706	61,614	(14,908)	-24%	82,151
Environmental protection		1,572	2,539	2,578	250	1,242	1,934	(692)	-36%	2,578
<i>Trading services</i>		102,932	96,328	125,216	5,150	64,140	93,912	(29,772)	-32%	125,216
Energy sources		79,676	68,375	98,132	3,761	48,612	73,599	(24,987)	-34%	98,132
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		23,256	27,952	27,084	1,389	15,528	20,313	(4,785)	-24%	27,084
<i>Other</i>		2,678	3,853	4,263	263	2,146	3,197	(1,051)	-33%	4,263
Total Expenditure - Functional	3	342,313	433,529	478,383	25,602	251,281	358,787	(107,506)	-30%	478,383
Surplus/ (Deficit) for the year		157,443	55,799	5,296	51,216	159,906	3,972	155,934	3925%	5,296

The table above shows the municipality's financial performance for the period ended 31 March 2022 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) - Q3 Third Quarter

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	21,283	561	19,542	15,962	3,579	22%	21,283
Service charges - electricity revenue		35,679	38,809	38,810	2,629	27,248	29,108	(1,860)	-6%	38,810
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,578	4,665	4,671	367	3,310	3,503	(193)	-6%	4,671
					-		-			-
Rental of facilities and equipment		5,876	3,093	3,452	88	2,674	2,589	85	3%	3,452
Interest earned - external investments		7,604	10,047	10,047	793	7,742	7,535	207	3%	10,047
Interest earned - outstanding debtors		4,275	5,133	5,133	382	3,387	3,850	(463)	-12%	5,133
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		688	938	938	-	325	704	(378)	-54%	938
Licences and permits		2,343	2,758	1,879	244	1,581	1,409	172	12%	1,879
Agency services		1,291	1,265	1,337	125	1,025	1,003	22	2%	1,337
Transfers and subsidies		338,001	295,690	298,973	70,603	293,535	224,230	69,305	31%	298,973
Other revenue		781	1,466	982	80	485	737	(252)	-34%	982
Gains		1,069	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		422,331	390,032	387,505	75,672	360,854	290,629	70,225	24%	387,505

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 the Department of 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 which has been the case for the month of March 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 R27.2 million. This is below the projection by about 6% (over R1.8 million) which may add up to R2.4 million by the end of the year if attempts to remedy the situation do not yield any results. The 6% reported is a regression from the 5% reported in the previous month. Even though new bulk meters have been installed for identified large power users that we expect we expected would bring positive 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 R367 thousand which is less than the projection by 6% which is a regression from the 5% 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 R798 thousand worth of interest on investments with a year to date actual that is above the projection by 3% which is a regression from the 4% above projection 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. We hope to

see the impact of the interest rate hikes that have been approved in the past two quarters in the months to follow.

- **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 R382 thousand for the period ended 31 March 2022 which is less than the amount projected for the period by 12%, consistent with 12% 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 did not generate any revenue for the month of March 2022. 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 years 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 R88 thousand for the month which has pushed the actual performance to a level above the projection by 3% which is a result of other revised contracts that have been concluded. This still a reduction from the 12% above performance reported in the previous month. This is being investigated to identify which accounts were incorrectly billed during the month, which will then be corrected in the next billing cycle and the affected account holders will be informed of the error identified.
- **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 R244 thousand worth of revenue for the period. The municipality has collected above the revised projected collection by 12% which will be monitored over the remaining months up to the end of the financial year.

- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R70.6 million has been transferred to revenue for the period ended 31 March 2022 from the operating grants whose conditions have been met. This has recorded a year to date performance of about R293 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, December and March.

d) Debt Collection

The table below shows a 115% overall third quarter collection rate for the period ended 31 March 2022. However, we note a 122% collection on property rates which is an improvement from 39% last year, 110% collection rate on leasehold fees which is an improvement from 85% last year, 129% on electricity which is an improvement from 78% last year and 89% on refuse removal for the period which is also an improvement from 63% last year. The table also shows that this is an improvement of 51% compared with the same period last year.

WINNIE MADIKIZELA MANDELA LM : MONTHLY BILLING & RECEIPTS (including VAT)
YEAR ENDING: 30 June 2022

INCOME TYPE	1st QUARTER	2nd QUARTER	3rd QUARTER	TOTALS	% CHANGE	31 MARCH 2021'	
						3rd QUARTER	TOTALS
RATES							
billed	16,906,850	2,341,857	2,372,549	21,621,256	-20%	2,972,719	22,908,970.66
payment received	13,508,390	1,780,546	2,889,572	18,178,508	147%	1,169,945	12,458,235.67
% of billing received	80%	76%	122%	84%	82%	39%	54%
ELECTRICITY							
billed	7,431,756	7,537,061	4,975,556	19,944,374	-26%	6,714,390	21,220,216.65
payment received	6,033,695	5,811,837	6,433,259	18,278,791	23%	5,250,853	14,473,318.30
% of billing received	81%	77%	129%	92%	51%	78%	68%
LEASEHOLD FEES							
billed	880,935	956,916	738,605	2,576,456	6%	697,744	2,051,714.82
payment received	834,950	751,337	811,732	2,398,020	37%	591,965	2,635,492.82
% of billing received	95%	79%	110%	93%	25%	85%	128%
VAT							
billed	1,419,482	1,446,000	1,412,256	4,277,739	11%	1,273,304	3,997,818.95
payment received	1,184,065	1,084,062	1,180,114	3,448,241	11%	1,066,864	3,008,397.15
% of billing received	83%	75%	84%	81%	0%	84%	75%
INTEREST							
billed	509,648	519,110	589,096	1,617,854	(1)	1,291,752	3,731,551.02
payment received	1,903,593	285,182	596,903	2,785,678	1	315,810	1,712,631.08
% of billing received	374%	55%	101%	172%	77%	24%	46%
REFUSE REMOVAL							
billed	1,150,525	1,146,024	1,090,878	3,387,428	(0)	1,143,877	3,462,554.78
payment received	1,084,299	756,984	969,740	2,811,023	0	718,254	2,063,403.80
% of billing received	94%	66%	89%	83%	26%	63%	60%
TOTAL INCOME							
billed	28,299,196	13,946,969	11,178,941	53,425,107	(0)	14,093,787	57,372,827
payment received	24,548,992	10,469,948	12,881,320	47,900,261	0	9,113,689	36,351,479
% of billing received	87%	75%	115%	90%	51%	65%	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 and make arrangements to 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 mix-up 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:

- 120 business accounts handed over totalling almost R19 million
- 12 accounts have been settled with 4 of the settled accounts were closed.
- 1 recalled account belonged to the government
- 16 accounts have entered into a payment arrangement are serviced to the value of R6,482,968.52
- A further 16 accounts have been flagged due to account queries raised by consumer not yet resolved by the municipality to the value of R8,757,199.99 this include the Jaysem properties amounts to R4 079 444
- R8,3 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 payment 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) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

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	119,529	8,384	75,316	89,646	(14,331)	-16%	119,529
Remuneration of councillors		23,964	26,007	26,007	2,074	18,097	19,505	(1,408)	-7%	26,007
Debt impairment		5,208	9,600	9,600	—	—	7,200	(7,200)	-100%	9,600
Depreciation & asset impairment		40,180	52,682	52,682	3,615	32,205	39,511	(7,306)	-18%	52,682
Finance charges	1	150	150	150	—	—	113	(113)	-100%	150
Bulk purchases - electricity		35,022	40,777	40,777	2,788	27,376	30,583	(3,207)	-10%	40,777
Inventory consumed		4,798	7,663	7,663	253	3,897	5,897	(2,000)	-34%	7,663
Contracted services		41,065	98,848	102,070	4,156	60,603	76,553	(15,949)	-21%	102,070
Transfers and subsidies		4,499	5,907	5,623	—	933	4,218	(3,284)	-78%	5,623
Other expenditure		38,313	65,042	75,364	4,326	32,847	56,523	(23,676)	-42%	75,364
Losses		43,425	—	38,718	6	7	29,039	(29,032)	-100%	38,718
Total Expenditure		342,313	433,529	478,383	25,602	251,281	358,787	(107,506)	-30%	478,383

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 March 2022 reflects an amount of R8.3 million for employee costs and R2 million for the remuneration of councillors. The remuneration of councillors continues to show a 7% underspending compared to what was expected at the same period. Employee costs have continued to record a 16% 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 R2.7 million on electricity purchases for the period ended 31 March 2022 and a year to date actual of the same which is below the projected expenditure by 10%. This amount only relates to 20 days of February and 10 days of March as the billing by Eskom only takes place on the 10th of each month.
- **Depreciation and asset impairment:** The municipality's depreciation run is performed at the end of each month, resulting in the depreciation for March 2022 being R3.6 million. The monthly depreciation calculations have been performed and recorded manually for the six months from July to December 2021 and when this was corrected to record these movements through the assets module, seven months were recorded as the movement for one month which has then been corrected through processing of journals and therefore correcting the month February 2022. This has resulted in the depreciation recorded being below the projection for the period by about 18%.

- **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 R4.1 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.
- **Other Expenditure:** This also shows a saving of about 42% 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.

g) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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											
Revenue by Vote		1									
Vote 1 - Executive and Council			-	-	-	-	-	-		-	
Vote 2 - Budget and Treasury			354,705	309,070	309,235	73,440	304,445	231,926	72,518	31.3%	309,235
Vote 3 - Corporate Services			405	293	293	13	265	220	45	20.6%	293
Vote 4 - Community Services			12,198	13,743	12,942	(778)	9,194	9,707	(513)	-5.3%	12,942
Vote 5 - Development Planning			19,267	46,406	41,579	568	20,355	31,184	(10,829)	-34.7%	41,579
Vote 6 - Engineering Services			113,181	119,755	119,630	3,576	76,929	89,723	(12,793)	-14.3%	119,630
Total Revenue by Vote		2	499,756	489,328	483,679	76,818	411,187	362,760	48,428	13.3%	483,679

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 R76.9 million for the period ended March 2022 with Budget and Treasury showing generation of over R304.4 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 R9.1 million.

h) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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	82,105	5,228	48,550	61,579	(13,029)	-21.2%	82,105
Vote 2 - Budget and Treasury		21,935	37,982	39,379	1,413	17,338	29,534	(12,196)	-41.3%	39,379
Vote 3 - Corporate Services		38,505	59,154	63,472	4,967	29,903	47,604	(17,702)	-37.2%	63,472
Vote 4 - Community Services		62,815	78,225	76,867	4,277	45,394	57,651	(12,256)	-21.3%	76,867
Vote 5 - Development Planning		15,969	29,062	31,046	1,257	11,637	23,285	(11,648)	-50.0%	31,046
Vote 6 - Engineering Services		131,601	145,783	185,513	8,461	98,459	139,135	(40,675)	-29.2%	185,513
Total Expenditure by Vote	2	342,313	433,529	478,383	25,602	251,281	358,787	(107,506)	-30.0%	478,383
Surplus/ (Deficit) for the year	2	157,443	55,798	5,296	51,216	159,906	3,972	155,934	3925.5%	5,296

The table above shows the expenditure by municipal vote. The total expenditure for the month of March 2022 amounted to above R25.6million and R251.2 million for the period ended 31 March 2022.

i) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

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	21,283	561	19,542	15,962	3,579	22%	21,283
Service charges - electricity revenue		35,679	38,809	38,810	2,629	27,248	29,108	(1,860)	-6%	38,810
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,578	4,665	4,671	367	3,310	3,503	(193)	-6%	4,671
Rental of facilities and equipment		5,876	3,093	3,452	88	2,674	2,589	85	3%	3,452
Interest earned - external investments		7,604	10,047	10,047	793	7,742	7,535	207	3%	10,047
Interest earned - outstanding debtors		4,275	5,133	5,133	382	3,387	3,850	(463)	-12%	5,133
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		688	938	938	-	325	704	(378)	-54%	938
Licences and permits		2,343	2,756	1,879	244	1,581	1,409	172	12%	1,879
Agency services		1,291	1,265	1,337	125	1,025	1,003	22	2%	1,337
Transfers and subsidies		338,001	295,690	298,973	70,603	293,535	224,230	69,305	31%	298,973
Other revenue		781	1,466	982	80	485	737	(252)	-34%	982
Gains		1,069	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		422,331	390,032	387,505	75,872	360,854	290,629	70,225	24%	387,505
Expenditure By Type										
Employee related costs		105,837	126,854	119,529	8,384	75,316	89,646	(14,331)	-16%	119,529
Remuneration of councillors		23,964	26,007	26,007	2,074	18,097	19,505	(1,408)	-7%	26,007
Debt impairment		5,208	9,600	9,600	-	-	7,200	(7,200)	-100%	9,600
Depreciation & asset impairment		40,180	52,682	52,682	3,615	32,205	39,511	(7,306)	-18%	52,682
Finance charges		1	150	150	-	-	113	(113)	-100%	150
Bulk purchases - electricity		35,022	40,777	40,777	2,788	27,376	30,583	(3,207)	-10%	40,777
Inventory consumed		4,798	7,663	7,863	253	3,897	5,897	(2,000)	-34%	7,863
Contracted services		41,065	98,848	102,070	4,156	60,603	76,553	(15,949)	-21%	102,070
Transfers and subsidies		4,499	5,907	5,623	-	933	4,218	(3,284)	-78%	5,623
Other expenditure		38,313	65,042	75,364	4,326	32,847	56,523	(23,676)	-42%	75,364
Losses		43,425	-	38,718	6	7	29,039	(29,032)	-100%	38,718
Total Expenditure		342,313	433,529	478,383	25,602	251,281	358,787	(107,506)	-30%	478,383
Surplus/(Deficit)		80,018	(43,497)	(90,878)	50,269	109,572	(68,159)	177,731	(0)	(90,878)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,425	99,296	96,175	946	50,334	72,131	(21,797)	(0)	96,175
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	5,296	51,216	159,906	3,972			5,296
Taxation								-		
Surplus/(Deficit) after taxation		157,443	55,799	5,296	51,216	159,906	3,972			5,296
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		157,443	55,799	5,296	51,216	159,906	3,972			5,296
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		157,443	55,799	5,296	51,216	159,906	3,972			5,296

The municipality has so far recorded a surplus of over R159.9 million for the period ended 31 March 2022 with a surplus of R51.2 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.

9. 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 - Q3 Third Quarter

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	41,901	8,422	31,241	31,426	184	0.6%	41,901
Roads Infrastructure		31,539	13,070	14,843	4,792	13,994	11,132	(2,862)	-25.7%	14,843
Roads		31,539	13,070	14,843	4,792	13,994	11,132	(2,862)	-25.7%	14,843
Electrical Infrastructure		32,643	20,957	26,900	3,630	17,090	20,175	3,085	15.3%	26,900
MV Networks		30,937	18,107	24,150	3,630	17,090	18,113	1,023	5.6%	24,150
LV Networks		1,707	2,850	2,750	-	-	2,063	2,063	100.0%	2,750
Solid Waste Infrastructure		-	250	158	-	158	118	(39)	-33.3%	158
Waste Drop-off Points		-	250	158	-	158	118	(39)	-33.3%	158
Community Assets		2,803	13,500	13,731	1,436	7,146	10,298	3,152	30.6%	13,731
Community Facilities		2,803	13,500	13,000	1,436	7,146	9,750	2,604	26.7%	13,000
Halls		1,356	8,400	8,200	825	4,615	6,150	1,535	25.0%	8,200
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	3,500	3,200	611	2,531	2,400	(131)	-5.4%	3,200
Markets		1,447	1,600	1,600	-	-	1,200	1,200	100.0%	1,600
Sport and Recreation Facilities		-	-	731	-	-	548	548	100.0%	731
Outdoor Facilities		-	-	731	-	-	548	548	100.0%	731
Other assets		736	19,820	16,699	-	597	12,524	11,927	95.2%	16,699
Operational Buildings		736	19,820	16,699	-	597	12,524	11,927	95.2%	16,699
Yards		736	-	-	-	-	-	-	-	-
Manufacturing Plant		-	19,820	16,699	-	597	12,524	11,927	95.2%	16,699
Computer Equipment		5,784	1,248	5,598	1,324	1,655	4,199	2,544	60.6%	5,598
Computer Equipment		5,784	1,248	5,598	1,324	1,655	4,199	2,544	60.6%	5,598
Furniture and Office Equipment		1,154	6,280	2,940	(11)	59	2,205	2,146	97.3%	2,940
Furniture and Office Equipment		1,154	6,280	2,940	(11)	59	2,205	2,146	97.3%	2,940
Machinery and Equipment		1,987	300	360	-	13	270	257	95.1%	360
Machinery and Equipment		1,987	300	360	-	13	270	257	95.1%	360
Transport Assets		1,974	1,400	4,050	-	-	3,038	3,038	100.0%	4,050
Transport Assets		1,974	1,400	4,050	-	-	3,038	3,038	100.0%	4,050
Total Capital Expenditure on new assets	1	78,620	76,825	85,278	11,170	40,712	63,959	23,247	36.3%	85,278

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

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	-	16,000	3,202	3,202	12,000	8,798	73.3%	16,000
Roads Infrastructure		16,495	-	16,000	3,202	3,202	12,000	8,798	73.3%	16,000
Roads		16,495	-	16,000	3,202	3,202	12,000	8,798	73.3%	16,000
Community Assets		12,588	11,000	27,815	910	9,365	20,861	11,496	55.1%	27,815
Community Facilities		12,588	11,000	27,815	910	9,365	20,861	11,496	55.1%	27,815
Taxi Ranks/Bus Terminals		12,588	11,000	27,815	910	9,365	20,861	11,496	55.1%	27,815
Total Capital Expenditure on renewal of existing assets	1	29,083	11,000	43,815	4,112	12,566	32,861	20,295	61.8%	43,815

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

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	–	900	–	585	675	90	13.3%	900
Roads Infrastructure		3,543	–	900	–	585	675	90	13.3%	900
Roads		3,543	–	900	–	585	675	90	13.3%	900
Electrical Infrastructure		609	–	–	–	–	–	–	–	–
LV Networks		609	–	–	–	–	–	–	–	–
Community Assets		29,576	29,902	58,690	6,265	23,382	44,018	20,635	46.9%	58,690
Community Facilities		19,643	28,402	28,402	–	10,038	21,302	11,263	52.9%	28,402
Halls		19,643	28,402	28,402	–	10,038	21,302	11,263	52.9%	28,402
Sport and Recreation Facilities		9,933	1,500	30,288	6,265	13,344	22,716	9,372	41.3%	30,288
Outdoor Facilities		9,933	1,500	30,288	6,265	13,344	22,716	9,372	41.3%	30,288
Total Capital Expenditure on upgrading of existing assets	1	33,728	29,902	58,690	6,265	23,967	44,693	20,725	46.4%	59,590

The above tables (combined) indicate that the municipality spent R21.5 million for the month from its capital budget for the period ended 31 March 2022. 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 functional classification and funding

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 6 - Engineering Services		29,576	29,902	86,505	7,175	32,747	64,879	(32,132)	-50%	86,505
Total Capital Multi-year expenditure	4,7	29,576	29,902	86,505	7,175	32,747	64,879	(32,132)	-50%	86,505
Single Year expenditure appropriation	2									
Vote 2 - Budget and Treasury		2,096	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		6,269	7,028	9,298	1,324	1,725	6,974	(5,248)	-75%	9,298
Vote 4 - Community Services		3,035	3,150	4,278	(11)	160	3,208	(3,048)	-95%	4,278
Vote 5 - Development Planning		1,447	21,420	19,030	-	597	14,272	(13,676)	-96%	19,030
Vote 6 - Engineering Services		99,009	56,227	69,573	13,060	42,314	52,180	(9,866)	-19%	69,573
Total Capital single-year expenditure	4	111,856	87,825	102,178	14,372	44,796	76,634	(31,838)	-42%	102,178
Total Capital Expenditure		141,432	117,727	188,684	21,547	77,543	141,513	(63,970)	-45%	188,684
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8,470	7,028	9,498	1,313	1,714	7,124	(5,409)	-76%	9,498
Finance and administration		8,470	7,028	9,498	1,313	1,714	7,124	(5,409)	-76%	9,498
<i>Community and public safety</i>		1,875	2,450	2,258	-	171	1,693	(1,522)	-90%	2,258
Community and social services		980	1,650	1,358	-	158	1,018	(861)	-85%	1,358
Sport and recreation		-	-	100	-	-	75	(75)	-100%	100
Public safety		896	800	800	-	13	600	(587)	-98%	800
<i>Economic and environmental services</i>		95,848	85,891	147,508	16,605	58,568	110,631	(52,063)	-47%	147,508
Planning and development		44,271	72,822	115,735	8,611	40,787	86,801	(46,014)	-53%	115,735
Road transport		51,577	13,070	31,773	7,994	17,781	23,830	(6,049)	-25%	31,773
<i>Trading services</i>		34,185	22,357	29,420	3,630	17,090	22,065	(4,975)	-23%	29,420
Energy sources		34,185	21,657	27,600	3,630	17,090	20,700	(3,610)	-17%	27,600
Waste management		-	700	1,820	-	-	1,365	(1,365)	-100%	1,820
<i>Other</i>		1,054	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	141,432	117,727	188,684	21,547	77,543	141,513	(63,970)	-45%	188,684
Funded by:										
National Government		67,776	86,399	80,762	7,749	43,617	60,572	(16,955)	-28%	80,762
Provincial Government		200	-	-	-	-	-	-	-	-
Transfers recognised - capital		67,976	86,399	80,762	7,749	43,617	60,572	(16,955)	-28%	80,762
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		73,456	31,328	107,921	13,798	33,927	80,941	(47,014)	-58%	107,921
Total Capital Funding		141,432	117,727	188,684	21,547	77,543	141,513	(63,970)	-45%	188,684

The above table indicate that the municipality spent R21.5 million from its capital budget for the period ended 31 March 2022 with a year to date actual of R77.5 million 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.

10. Maintenance of municipal assets

a) Repairs and Maintenance by Asset Class

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(1,227)	24,763	24,593	-	18,235	18,445	210	1.1%	24,593
Roads Infrastructure		(1,566)	20,663	20,493	-	15,740	15,370	(370)	-2.4%	20,493
Roads	3	616	616	616	-	-	462	462	100.0%	616
Road Structures		(2,068)	19,548	19,378	-	15,443	14,533	(909)	-6.3%	19,378
Road Furniture	500	500	500	500	-	297	375	78	20.7%	500
Electrical Infrastructure	339	4,100	4,100	4,100	-	2,495	3,075	580	18.9%	4,100
MV Networks	339	4,100	4,100	4,100	-	2,495	3,075	580	18.9%	4,100
Community Assets		515	903	1,090	-	482	817	335	41.0%	1,090
Community Facilities		515	903	1,090	-	482	817	335	41.0%	1,090
Halls	27	300	400	400	-	-	300	300	100.0%	400
Libraries	281	183	270	270	-	69	202	134	66.1%	270
Parks	207	420	420	420	-	413	315	(98)	-31.2%	420
Other assets		4,043	4,439	4,375	1,305	3,077	3,281	204	6.2%	4,375
Operational Buildings		4,043	4,439	4,375	1,305	3,077	3,281	204	6.2%	4,375
Municipal Offices	3,894	4,231	4,231	4,231	1,305	2,934	3,173	240	7.6%	4,231
Yards	149	208	144	144	-	143	108	(35)	-32.6%	144
Computer Equipment		72	100	50	-	1	38	36	96.5%	50
Computer Equipment		72	100	50	-	1	38	36	96.5%	50
Machinery and Equipment		324	570	530	-	249	398	148	37.4%	530
Machinery and Equipment		324	570	530	-	249	398	148	37.4%	530
Transport Assets		1,886	3,496	3,026	14	1,560	2,270	710	31.3%	3,026
Transport Assets		1,886	3,496	3,026	14	1,560	2,270	710	31.3%	3,026
Total Repairs and Maintenance Expenditure	1	5,614	34,271	33,664	1,319	23,604	25,248	1,644	6.5%	33,664

The table above shows the municipality's performance for the month and year to date on maintenance of municipal assets which shows a R1.3 million spending for the month with a year to date of R23.6 million. The spending shows being in line with the projections made at the start of the year and will continue to be monitored to ensure that no underspending is recorded.

b) Depreciation by Asset Class

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		29,666	39,754	39,754	2,621	23,163	29,816	6,652	22.3%	39,754
Roads Infrastructure		29,499	38,934	38,934	2,506	22,152	29,200	7,049	24.1%	38,934
Roads		29,499	38,934	38,934	1,085	9,590	29,200	19,610	67.2%	38,934
Road Structures					1,384	12,233		(12,233)	#DIV/0!	
Road Furniture					37	329		(329)	#DIV/0!	
Storm water Infrastructure		-	121	121	46	407	90	(317)	-350.3%	121
Drainage Collection			121	121	17	153	90	(63)	-69.6%	121
Storm water Conveyance					29	254		(254)	#DIV/0!	
Electrical Infrastructure		-	488	488	54	479	365	(113)	-30.9%	488
HV Transmission Conductors			235	235	-	-	176	176	100.0%	235
MV Substations			24	24	4	38	18	(21)	-117.9%	24
MV Switching Stations			43	43		-	32	32	100.0%	43
MV Networks			102	102	37	324	76	(248)	-323.9%	102
LV Networks			84	84	13	116	63	(53)	-84.5%	84
Solid Waste Infrastructure		167	212	212	14	125	159	34	21.3%	212
Landfill Sites		167	212	212	14	125	159	34	21.3%	212
Community Assets		2,371	2,755	2,755	208	1,837	2,066	229	11.1%	2,755
Community Facilities		2,371	2,755	2,755	142	1,258	2,066	808	39.1%	2,755
Halls		2,371	1,358	1,358	100	887	1,019	132	12.9%	1,358
Centres			1,379	1,379		-	1,034	1,034	100.0%	1,379
Crèches			-	-	25	222		(222)	#DIV/0!	
Cemeteries/Crematoria			17	17	1	10	13	3	23.1%	17
Parks			-	-	9	76		(76)	#DIV/0!	
Public Ablution Facilities			-	-	2	20		(20)	#DIV/0!	
Stalls			-	-	5	43		(43)	#DIV/0!	
Sport and Recreation Facilities		-	-	-	66	579		(579)	#DIV/0!	
Outdoor Facilities					66	579		(579)	#DIV/0!	
Other assets		722	1,128	1,128	57	455	846	391	46.2%	1,128
Operational Buildings		722	1,128	1,128	56	446	846	400	47.3%	1,128
Municipal Offices		722	1,128	1,128	30	217	846	629	74.4%	1,128
Pay/Enquiry Points					0	3		(3)	#DIV/0!	
Yards					7	58		(58)	#DIV/0!	
Stores					10	86		(86)	#DIV/0!	
Training Centres					9	82		(82)	#DIV/0!	
Housing		-	-	-	1	10		(10)	#DIV/0!	
Social Housing					1	10		(10)	#DIV/0!	
Intangible Assets		129	100	100	-	70	75	5	6.7%	100
Licences and Rights		129	100	100	-	70	75	5	6.7%	100
Computer Software and Applications		129	100	100	-	70	75	5	6.7%	100
Computer Equipment		186	400	400	209	1,633	300	(1,333)	-443.8%	400
Computer Equipment		186	400	400	209	1,633	300	(1,333)	-443.8%	400
Furniture and Office Equipment		2,797	3,174	3,174	99	915	2,381	1,465	61.6%	3,174
Furniture and Office Equipment		2,797	3,174	3,174	99	915	2,381	1,465	61.6%	3,174
Machinery and Equipment		2,856	3,179	3,179	304	3,094	2,384	(710)	-29.8%	3,179
Machinery and Equipment		2,856	3,179	3,179	304	3,094	2,384	(710)	-29.8%	3,179
Transport Assets		1,452	2,191	2,191	117	1,038	1,644	606	36.9%	2,191
Transport Assets		1,452	2,191	2,191	117	1,038	1,644	606	36.9%	2,191
Total Depreciation	1	40,180	52,682	52,682	3,615	32,206	39,511	7,306	18.5%	52,682

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. Suspension of procurement processes

On Wednesday, 16 February 2022, the Constitutional Court handed down judgement in the application for leave to appeal against a judgement and order of the Supreme Court of Appeal. This application was brought by the Minister of Finance against Afribusiness NPC, and concerns the validity of the Preferential Procurement Regulations, 2017 promulgated by the Minister on January 2017, in terms of section 5 of the Preferential Procurement Policy Framework Act, 2000.

The majority judgement of the Constitutional Court dismissed the appeal against the Supreme Court of Appeal judgement.

Government institutions were informed by National Treasury that the minister would seek urgent guidance as to whether the Procurement Regulations remain valid until 15 March 2023, unless repealed sooner.

While waiting for the outcome, government institutions were advised that:

- Tenders advertised before 16 February 2022 be finalised in terms of the Procurement Regulations;
- Tenders advertised on or after 16 February 2022 be held in abeyance; and

No new tenders be advertised.

d. 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	Function	Date	Value	Specification
Conlog	Non-Core Function:Electricity	2022/01/28	483.00	Payment For Conlog Key Change Tokens
Indwe Risk Services (Pty) Ltd	Core Function:Information Technology	2022/02/24	1 500.00	Payment For Access/Laptop
Tunihart	Core Function:Police Forces Traffic And	2022/02/29	1 544.90	Accommodation For Bonisile Bhani To King Williams Town Checking In 20/02/2022 Out 21/02/2022
Iheans Travelling Agencies	Core Function:Fleet Management	2022/01/24	1 552.95	Accommodation For Nceba Mkhairipi In King Williams Town Checking In 24/01/22 Out 25/01/22
Tunihart	Core Function:Fleet Management	2022/03/07	1 589.04	Accommodation For Mluleki Mphewu In Port Elizabeth
Iheans Travelling Agencies	Core Function:Town Planning	2022/03/28	1 597.32	Accommodation Arrangement In Bisho For Mr Thembu Mkalali Checking In 2 And Checking Out 24/03/2022
Iheans Travelling Agencies	Core Function:Fleet Management	2022/02/09	1 597.32	Accommodation For Stella Bekameya (Extension) In E.L In 27.01.22 Out 28.01.22
Iheans Travelling Agencies	Core Function:Town Planning	2022/02/09	1 597.32	Accommodation For Azola Fidioli(Extension) In E.L In 27.01.22 Out 28.01.22
Iheans Travelling Agencies	Core Function:Town Planning	2022/01/26	1 597.32	Accommodation For Lazola Fidioli In East London Checking In 26/01/2022 Out 27/01/2022
Iheans Travelling Agencies	Core Function:Fleet Management	2022/01/26	1 597.32	Core Function:Fleet Management
Iheans Travelling Agencies	Core Function:Fleet Management	2022/01/26	1 597.32	Core Function:Fleet Management
Magnhlo Trading& Projects	Core Function:Mayor And Council	2022/03/07	1 600.00	Request Quotum To Transport Cows For Door To Door Campaign On The 02 2022 At Ward 15 Nonlanga Village.
Stiviale Trading 88 Pty Ltd	Core Function:Mayor And Council	2022/03/28	1 800.00	Request High Tea For Ordinary Executive Committee Meeting On The 24 Ma
Group Two Media Company	Core Function:Corporate Wide Strategic P	2022/02/14	1 920.00	Notice For Iip Rep Forum On Second Local Paper
Group Two Media Company	Core Function:Municipal Manager Town Se	2022/02/09	1 920.00	Invitation Of Public Comments Into The Draft Annual Report For 2020/20 (Public Notices On Two Local News Papers)
Group Two Media Company	Core Function:Project Management Unit	2022/01/13	1 920.00	Re-Advert For 1. Supply And Delivery Of Electricity Material And Tools 2. Supply And Delivery Of 2 Solar High Mast
Group Two Media Company	Core Function:Municipal Manager Town Se	2022/03/31	1 944.00	Advert For Adopted Oversight Report On The Annual Report For 2020/2021

Creditor	Function	Date	Value	Specification
Lorda Caters & Cleaning	Core Function:Mayor And Council	2022/02/11	1 950.00	Request Lunch Packs For 30 People
Group Two Media Company	Core Function:Municipal Manager Town Se	2022/03/28	1 960.00	Request To Advertise Ordinary Council Meeting In Two Local Newspaper
Group Two Media Company	Core Function:Human Resources	2022/02/14	1 999.00	Request For Advert One Post (Morning & Evaluation Officer)
Group Two Media Company	Core Function:Corporate Wide Strategic P	2022/03/31	2 000.00	Public Notice For Draft Idp For 2022-2027& Draft Budget For 2022-2025
			35 266.81	

e. 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	Function	Date	Value	Specification
Group Two Media Company	Core Function:Solid Waste Removal	2022/02/28	2 160,00	Request Advert For Provisioning Of A Customized Change Room Container Refuse Removal
Group Two Media Company	Core Function:Municipal Manager Town Se	2022/02/14	2 160,00	Public Notice For Invitation Of Public Comments Into The Draft Annual 2020/2021 Financial Year On Two Local News Papers
Southern Business School	Core Function:Human Resources	2022/01/28	2 230,00	Study Assilant For Amanda Mampolu
Group Two Media Company	Core Function:Human Resources	2022/02/28	2 400,00	Request For Advert For Vip Protector Contract Post Under Municipal Manager's Office
Pondo News	Core Function:Municipal Manager Town Se	2022/03/30	2 530,00	Advert For Approved Revised Sdhip For 2021/2022 Financial Year
African Compass Trading 37cc	Core Function:Mayor And Council	2022/02/09	2 700,00	Request Lunch With Soft Drinks For Extended Standing Committee Meeting Held On The 31 January 2022 At Council Chamber At 10h00
Gembiz Trading 1001 Pty Ltd	Core Function:Information Technology	2022/01/11	2 842,94	Payment For New Sla For December 2021
The Institute Of Directors In	Core Function:Human Resources	2022/02/24	3 150,00	Membership Fees For Mr. Luvuyo Mahlaka
Tunimart	Core Function:Roads	2022/03/01	3 178,08	Accommodation For L. Gwala At East London Checking In 02/03/2022 Out 04/03/2022
Tunimart	Core Function:Human Resources	2022/01/13	3 178,08	Accommodation For Nobusi Mshwesthwe In Durban Checking In 16/01/2022 Out 18/01/2022
Iheans Agencies	Core Function:Mayor And Council	2022/03/01	3 185,90	Accpmmodation Arrangements In East London For Mr Mawethu Gusha And Mf Fikela Checking In 28/02/2022 Out 01/03/2020
Iheans Agencies	Core Function:Mayor And Council	2022/03/28	3 194,64	Accommodation For Cllr. Td Matumbatha In Durban Date In 24.03.22 Out 26.03.22
Iheans Agencies	Core Function:Economic Development/Plann	2022/02/28	3 194,64	Accommodation For N.Matumbatha To Mthatha Checking In 13/03/2022 Out 15/03/2022
Iheans Agencies	Core Function:Finance	2022/01/27	3 194,64	Accommodation For Siphamandla Mfenga And Zweilhe Tikilili In Durban Checking In 23/01/2022 Out 24/01/2022

Creditor	Function	Date	Value	Specification
Iheans Agencies Travelling	Core Function:Fleet Management	2022/01/24	3 194,64	Accommodation Arrangements For Muleki Mphewu In P.E In 21.01.22 Out 22.01.22
Forward We Go Development	Core Function:Solid Waste Removal	2022/03/29	3 300,00	Request 850 Ton Truck Hiring For The Collection Of Illegal Structures Contained Food Items Around Bizana Town
Thenjwes Business Solutions	Core Function:Human Resources	2022/01/13	3 392,50	Payment For General Practitioner Consultation
Thenjwes Business Solutions	Core Function:Human Resources	2022/01/11	3 392,50	Payment Done For Occupational Health For Medical Checkups
Althi Zezi	Non-Core Function:Population Development	2022/02/09	3 630,00	Request Purchase Of 1 X 10 Kg Rice For Hintsa Family Funeral On The 05 In Dinda Village At 9:00
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	2022/03/14	4 440,00	Request For 10 Kg Rice
Zanempilo Projects	Core Function:Mayor And Council	2022/03/12	4 500,00	Catering For 50 People For Local Aids Council On 15/03/2022 At Council
Izlangwe Enterprise Trading	Core Function:Finance	2022/02/09	4 500,00	A4 Counter Books
Tuninart	Core Function:Town Planning Building Re	2022/03/16	4 767,12	Accommodation For Zininzi Ndzelu In Durban Checking In 21/03/2022 Out 24/03/2022
Tuninart	Core Function:Administrative And Corpora	2022/02/15	4 767,12	Accommodation For M Klaas In East London For 3 Days Checking In 15/02/2022 Out 18/02/2022
Tuninart	Core Function:Human Resources	2022/02/14	4 767,12	Accommodation For Mlomo T In E.L In 15.02.22 Out 18.02.22
Tuninart	Core Function:Fleet Management	2022/02/14	4 767,12	Accommodation For Nceba Pepu In E.L In 15.02.22 Out 18.02.22
Tuninart	Core Function:Municipal Manager Town Se	2022/01/13	4 767,12	Accommodation For Oyama Nodangala In Durban Checking In 16/01/2022 Out 18/01/2022
Tuninart	Core Function:Municipal Manager Town Se	2022/01/13	4 767,12	Accommodation For Pindaka Luhabe In Durban Checking In 16-23/01/2022 Out 18-24/01/2022
Iheans Agencies Travelling	Core Function:Town Planning Building Re	2022/02/20	4 791,50	Accommodation Arrangement In Durban For Mrs Zininzi Ndzelu Checking In 20/02/2022 Out 23/02/2022
Iheans Agencies Travelling	Core Function:Municipal Manager Town Se	2022/03/01	4 791,96	Accommodation Arrangement In Gqeberha (Port Elizabeth) For Mr Ncamisi Checking In 02/03/2022 Out 05/03/2022

Creditor	Function	Date	Value	Specification
Iheans Travelling Agencies	Core Function:Town Planning Building Re	2022/02/28	4 791,96	Accommodation For F. Mbeki To East London Checking In 27/02/2022 Out 02/03/2022
Amaganisa Transport	Core Function:Roads	2022/02/24	4 882,00	Request For 2x20 Litres Of Hydraulic Oil
Tunimart	Core Function:Mayor And Council	2022/03/15	4 932,55	Accommodation For Cllr. Mpetshwa In Estuary In 15.03.22 Out 18.03.22
Vuyisas Pride (Pty) Ltd	Core Function:Solid Waste Removal	2022/03/29	5 000,00	Request For Truck Hire For 5 Days For Waste Management
Pondoland Times	Core Function:Corporate Wide Strategic P	2022/02/14	5 000,00	Public Notice For Idp Rep Forum On Two Local News Papers
Pondoland Times	Core Function:Municipal Manager Town Se	2022/02/14	5 000,00	Notice For Invitation Of Public Comments Into The Draft Annual Report On Secord Local Paper
Saiga Ec	Core Function:Human Resources	2022/01/126	5 000,00	Saiga Eastern Cape Provincial Conference 2022
Lusikisiki Spares Cc	Core Function:Roads	2022/02/209	5 009,49	Request To Purchasing /The Replacement Of Two New Batteries For Cat Ex Ref:No. 324d .
African Compass Trading 37cc	Core Function:Mayor And Council	2022/03/29	5 400,00	Request Lunch With Soft Drinks For Constituency Work Programme To Be H 28 March 2022
Meyile Construction And Projec	Core Function:Mayor And Council	2022/02/209	5 400,00	Request Lunch Packs For The Extended Standing Committee Meeting To Be 31/02/2022 At The Council Chamber
Lusikisiki Spares Cc	Core Function:Fleet Management	2022/04/01	5 405,00	Request For One Battery For Toyota Quantum With Registration Number H Size 657
Ungeni Water	Core Function:Biodiversity And Landscape	2022/01/13	5 497,00	Payment For Water Sampling
Pondoland Times	Core Function:Municipal Manager Town Se	2022/03/28	5 500,00	Request To Advertise Ordinary Council Meeting In Two Local Newspaper
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	2022/01/14	5 580,00	Payment To Ndizanyolo Trading For Supply And Delivery Of Groceries Fo Mass Funeral
Kwik-Fit Bizana	Core Function:Roads	2022/02/14	5 865,00	Request For Replacement Of One (01)Front Left Tyre To The Ud Water Cur The Tyre Size -315/80r 22.5 Reg Hrd 314 Ec
Firststrand	Core Function:Finance	2022/01/13	5 964,00	Request Fuel Payment Of 60 Litres Dated 29/11/2021

Creditor	Function	Date	Value	Specification	
Hlongwanes Son Trading Enterpr	Core Function:Mayor And Council	2022/03/31	6 000,00	Request Transport 22 Seater For Cdw Annual Program On Th 31 March 2022 Ward 15 Nonlanga Village	
Tuninart	Core Function:Finance	2022/03/28	6 356,16	Accommodation For Senzo Pato In E.L In 27.03.2022 Out 31.03.22	
Tuninart	Core Function:Town Planning Building Re	2022/03/22	6 356,16	Accommodation For Zinzini Ndzelu To Durban Checking In 21/03/2022 Out 25/03/2022	
Tuninart	Core Function:Municipal Manager Town Se	2022/02/28	6 356,16	Accommodation For A.Mngoma And S.Dladla To Mlala Checking In 13/03/2022 Out 15/03/2022	
Iheans Agencies Travelling	Core Function:Municipal Manager Town Se	2022/03/28	6 389,28	Accommodation Arrangements For Diadle And Mngoma In Durban In 24.03.22 Out 26.03.22	
Iheans Agencies Travelling	Core Function:Human Resources	2022/02/09	6 389,28	Accommodation For Z. Gwala And N.Mshweshwe In East London Checking In 02/02/2022 Out 04/02/22	
Iheans Agencies Travelling	Core Function:Town Planning Building Re	2022/01/13	6 389,28	Accommodation For Zinzini Ndzelu At Durban Checking In 23/01/2022 Out 27/01/2022 Before 17:00	
Shwale Trading 88 Pty Ltd	Core Function:Mayor And Council	2022/03/29	6 650,00	Request Tea For Ordinary Council Meeting On The 29 March 2022 At 10hrs	
Agustic Elements	Core Function:Human Resources	2022/01/25	7 160,00	Request For Two Poles Tent	
Sizisa Ukhanyo Trading 1119	Core Function:Mayor And Council	2022/03/14	7 400,00	Request 22 Seater Transport For Cdw To Attend Training And Handover Of On The 08 March 2022 At Matatiele.	
Sigudhlov-Sewpersadh Attorneys	Core Function:Legal Services	2022/01/27	7 492,50	Legal Fees And Drawing Fees Ref No: Ps/B21(7)	
Tuninart	Core Function:Fleet Management	2022/03/31	7 945,20	Accommodation For Nakwa In Mthatha Date In 03.04.22 Out 08.04.22	
Iheans Agencies Travelling	Core Function:Municipal Manager Town Se	2022/03/14	8 088,65	Accommodation For Nwabisa Jokweni At Gqeberha Checking In 13/03/2022out 16/03/2022	
Sigwaiza Construction & Projec	Core Function:Mayor And Council	2022/03/22	8 096,00	Request For A 3 Pole Tent	
Ungeni Water	Core Function:Biodiversity And Landscape	2022/02/15	8 245,50	Payment For Water Sampling For Blue Flag Of Mlentlu Beach Invoice (900	
Ungeni Water	Core Function:Biodiversity And Landscape	2022/02/14	8 245,50	Payment For Water Sampling - Invoice-90011881	

Creditor	Function	Date	Value	Specification	
Tunimart	Core Function:Human Resources	2022/02/20	8 607,30	Accommodation For N Mshweshwe And A Bomele In Sterkspruit Checking 25/02/2022	In 22/02/2022 Out
Nongidi Trading And Projects P	Core Function:Mayor And Council	2022/02/28	8 850,00	Request 3 Quotums To Transport Councilors On The 27 February 2022 At Ntshankulu Mppc.	
Iheans Travelling Agencies	Core Function:Police Forces Traffic And	2022/03/14	8 874,00	Accommodation For Zamangcobo Poto To King Williams Town In 07/03/2022 Out 11/03/2022	
Odd's Construction	Core Function:Solid Waste Removal	2022/03/30	9 400,00	Request Catering For 100 Participants For Clean-Up Campaign On The 01 Mandela Local Municipality	Winnie Madikizela
Arena Holdings	Core Function:Municipal Manager Town Se	2022/03/31	9 401,25	Request To Advertised Panel Of Legal Services	
Iheans Travelling Agencies	Core Function:Supply Chain Management	2022/03/28	9 583,92	Accommodation For Mr Khala And Ms Nlongana In Durban In 14-15.03.2022 Out 17-18.03.2022	
Sugudhah-Sewpersadh Attorneys	Core Function:Legal Services	2022/01/27	9 700,50	Legal Services And Drawing Fees Ref No. Ps/B28(8)	
Sugudhah-Sewpersadh Attorneys	Core Function:Legal Services	2022/02/24	9 820,50	Payment For legal Services For Efr 1759	
Tunimart	Core Function:Municipal Manager Town Se	2022/01/31	9 872,79	Accommodation Arrangements For Mr. L Mahlaka In P.E In 01.02.22 Out 03.02.2022	
Qobo And Partners	Libraries And Archives:Library Grant	2022/01/27	10 000,00	Payment For Supply And Delivery Of Periodicals For December 2021	
Qobo And Partners	Non-Core Function:Libraries And Archives	2022/01/27	10 000,00	Supply And Delivery Of Library Periodicals For 12 Months (November 202	
Tunimart	Core Function:Police Forces Traffic And	2022/04/04	10 262,55	Accommodation For Ntuli And Jinneka In Kwt In 04.04.22 Out 07.04.22	
Pondoland Times	Non-Core Function:Population Development	2022/02/14	10 400,00	Request For Re-Advertisement For Disaster Management Plan & Re - Adver Protective Clothing	
Urgent Water	Core Function:Biodiversity And Landscape	2022/03/14	10 994,00	Laboratory Testing Services -2022-0037	
Urgent Water	Core Function:Biodiversity And Landscape	2022/02/28	10 994,00	Laboratory Testing Services	
The Wildlife And Environment	Core Function:Biodiversity And Landscape	2022/02/14	11 130,00	Payment For Application Of Blue Flag	

Creditor	Function	Date	Value	Specification	
University Of Fort Hare	Core Function:Human Resources	2022/01/25	11 284,00	Tuition Fees For Cllr. Magini	
Supa Quick	Core Function:Roads	2022/01/25	12 299,98	Request For Purchasing Of Two Batteries For Cat Roller ; The Size Of Batteries 674; Each Voltage Must Be 12v To Make 24 Volts For Cat Roller.	
Tunimart	Core Function:Municipal Manager Town Se	2022/03/01	12 388,77	Shuttle Services 4 X Shuttle Trips	
Iheans Travelling Agencies	Core Function:Finance	2022/03/01	12 445,79	Accommodation For Z.A.Zukulu At Port Elizabeth Checking In 02/03/2022 Out 05/03/2022	
Tunimart	Core Function:Human Resources	2022/03/28	12 712,32	Accommodation Arrangements For Lungisa Mbhobho And Asanda Mchisnwa In East London Date In 27.03.2022 Out 31.03.2022	
Iheans Travelling Agencies	Core Function:Finance	2022/01/14	12 778,56	Accommodation For Tikilli Zwehlhe And Siphamanda Mfenga At Durban Checking In 23/01/2022 Out 24/01/2022	
San-Sit Management	Non-Core Function:Population Development	2022/03/30	12 800,00	Request For Catering For 200 Participants For Disaster Awareness Campa On The 30 March 2022 At 10h00	
Sword Group	Core Function:Mayor And Council	2022/03/30	12 800,00	Hiring Of 4 Mobile Toilets (2 Males And 2 Female Toilets) For Council The 28th Of March 2022 At Youth Centre	
African Compass Trading 37cc	Core Function:Mayor And Council	2022/01/13	12 900,00	Request Lunch Packs For Community Education Program To Be Held On The 2022 At Ward 32	
Nandi-Lee Jnr	Core Function:Finance	2022/02/24	13 000,00	Request For Ten (10) 20l(s) Of Hand Sanitizers	
Iheans Travelling Agencies	Core Function:Information Technology	2022/03/01	13 011,50	Accommodation For Mhoneleli Ngwazi In Pretoria Checking In 02/03/2022 Out 04/03/2022	
The Sa Institute Of Chartered Ac	Core Function:Finance	2022/03/15	13 747,00	Payment For Membership Fees For Mr. Pato	
The Middle Man Enterprise 485	Core Function:Mayor And Council	2022/01/14	15 000,00	Payment To The Middle Man For Supply And Delivery Of Groceries For A Ma Funeral	
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2022/02/11	15 405,00	Payment For New Card Orders. January 2022	
Dibellhe Inverliveness	Core Function:Solid Waste Removal	2022/01/28	15 500,00	Payment For Supply And Delivery Of Ppe	
Iheans Travelling Agencies	Core Function:Town Planning Building Re	2022/03/14	15 631,55	Accommodation For Nobable Matumbatha At Qqebetha Checking In 13/03/2022 Out 16/03/2022	

Creditor	Function	Date	Value	Specification
Southern Business School	Core Function:Human Resources	2022/01/28	15 800,00	Study Assistant For Mishobo And Bewu
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2022/01/26	15 800,00	Payment To Driving License Card Account For Dec 2021
Iheans Travelling Agencies	Core Function:Project Management Unit	2022/03/31	15 973,20	Accommodation Arrangements For Makhralima And Ndala In Mthatha Date In 03.04.22 Out 08.04.22
Kwik-Fit Bizana	Core Function:Fleet Management	2022/02/09	16 499,92	Request For Two All Terrain Tyres For Jnx/33ec Isuzu Kb 3001 Size 2 Also Supply And Installation
Mwazanas Construction	Core Function:Mayor And Council	2022/04/01	16 500,00	Request 4 Quantams To Transport Councilors To Attend Municipal Dermac Awareness Workshop On The 02 April 2022 At Matatiele Conference Hall
Khanya G Construction	Core Function:Mayor And Council	2022/01/31	16 500,00	Request Lunch Packs For Community Education Program To Be Held On The 2022 At Ward 06
Lorda Caters & Cleaning	Core Function:Economic Development/Plann	2022/01/11	16 500,00	Request For Service Provider To Supply And Deliver 100 Business Cards Lunganako County Lodge As Per The Attached Spec.
Supa Quick	Core Function:Police Forces Traffic And	2022/02/14	16 838,89	Request Supply Of 04 Tyres For Toyota Hilux Jds 863 Ec Including Wheel (AT 255/60 R18 112h)
Iheans Travelling Agencies	Core Function:Mayor And Council	2022/03/14	19 189,01	Car Hire For The Mayor For 9 Days From The 04.03.2022 To 12.03.2022
Cujana	Core Function:Mayor And Council	2022/03/29	20 200,00	Request Lunch With Soft Drinks For Know Your Cdw Annual Program To Be The 28 March 2022 At Nonlanga Village At Ward 15
Driving License Card Account	Non-Core Function:Road And Traffic Regul	2022/02/24	20 303,00	Payment To Driving Licence Card Account For Month Of Feb 2022
Vuyisas Pride (Pty) Ltd	Core Function:Fleet Management	2022/03/14	21 000,00	Request For Three Taxi(S) Quantum For 55 People On The 06th Of March 2 To 11th Of March 2022
Likito Trading Cc	Core Function:Mayor And Council	2022/01/28	21 250,00	Request Tables With Table Cloths With Overlays (Balck And White) For S Council Meeting On The 27 January 2022 At Hospital Hall.
Lisaphelele Investments	Core Function:Administrative And Corpora	2022/02/14	21 260,86	Request For Cleaning Services For Windows And Fascia Boards In The Mai
Unisa	Core Function:Human Resources	2022/01/28	21 500,00	Study Assisstant For Yuswa, Mgoqi And B. Madikizela
Deposer	Core Function:Finance	2022/01/13	21 725,00	Request For 55 Boxes Of White Printing Paper

Creditor	Function	Date	Value	Specification	
Singulthav-Sempersadh Attorneys	Core Function:Legal Services	2022/01/27	22 118,00	Legal Service And Drawing Fees Ref No: Ps/B23(7)	
Tunimart	Core Function:Finance	2022/01/31	22 624,84	Accommodation For Mr. Zukulu In P.E 01.02.22 Out 03.02.2022	
Yit Pty Ltd	Core Function:Finance	2022/02/11	23 300,00	Aluminium Asset Tags	
Tunimart	Core Function:Finance	2022/01/13	23 835,60	Accommodation For Khanyisani Oscar Mthimbe;Zweilile Tlkilli And Siphamandla Mfenga For Days At Durban Checking In 16/01/2022 Out 21/01/2022	
Mwazanas Construction	Core Function:Solid Waste Removal	2022/02/24	24 000,00	Request Truc K Hire For 5 Days For Refuse Removal Activities	
Salga Ec	Core Function:Human Resources	2022/02/11	24 000,00	Registration Fees For 3 Clls- Salga National Conference 2022	
Likiho Trading Cc	Core Function:Mayor And Council	2022/03/01	24 125,00	Request Tea	
Thulani And Mom Trading Enter	Core Function:Finance	2022/03/30	24 140,00	White Printing Papers 60 Boxes	
Maghoho Trading& Projects	Core Function:Solid Waste Removal	2022/02/29	24 500,00	Request Hiring Of A 4 Ton Truck For 05 Days For Refuse Removal Activiti	
Sithwale Trading 88 Pty Ltd	Core Function:Mayor And Council	2022/01/13	25 000,00	Request Water For The Stakeholder Engagement Session To Be Held On The At Oliver And Adelaide Tambo Regional Hospital	
Ludwala Investment Services	Core Function:Solid Waste Removal	2022/03/30	25 200,00	Request For 30 Nylon Cords For Grass Cutting Accessories	
Iheans Travelling Agencies	Core Function:Asset Management	2022/02/15	25 557,12	Accommodation For K Mthimbe,Z. Tikilili, S. Sithulo And S. Mbusi In Eas Checking In 15/02/2022 Out 19/02/2022	
Forward We Go Development	Core Function:Corporate Wide Strategic P	2022/02/14	25 750,00	Lunch Packs For 250 Peede For Idp Rep Forum On 28/02/22	
Piplo Civils And Construction	Non-Core Function:Road And Traffic Regul	2022/02/14	25 829,95	Request Supply And Delivery Of Dlc Toner(Hp 89a - C7289a) Laser Jet Cartridge (Original Not Compatible)	
Dazzle Tears Trading	Core Function:Mayor And Council	2022/02/20	26 150,00	Request 3 Quire Croxley Counter Books	
Tyy Construction And Projects	Core Function:Mayor And Council	2022/02/09	26 240,00	Request For Sewing Kit	

Creditor	Function	Date	Value	Specification
Amanqule Trading & Projects	Core Function:Mayor And Council	2022/02/11	26 520,00	Request Lunch Packs
Xolani Sizwe Construction	Core Function:Mayor And Council	2022/03/29	26 750,00	Request Lunch With Soft Drinks For Ordinary Council Meeting To Be Held 29 March 2022 At 10h00
Vds Concept	Core Function:Biodiversity And Landscape	2022/03/22	27 000,00	Request For 50 Lunch Packs For Environmental Awareness Campaign On The In Majavu Sss At 10h00
Lions Den Projects	Core Function:Solid Waste Removal	2022/01/25	27 500,00	Request Maintenance Of 10 X Grass Cutting Machines
Sitla Construction And Project	Core Function:Roads	2022/02/09	27 700,00	Request Maintenance Of Municipal Building Leaks
Dibellile Jv Inventiveness	Core Function:Solid Waste Removal	2022/03/22	27 750,00	Payment To Dibellile Jv Inventiveness For Supply And Delivery Of Ppe
Firstlady Business Enterprise	Core Function:Finance	2022/02/09	28 420,00	White Printing Papers
Meyile Construction And Projec	Core Function:Human Resources	2022/03/16	28 550,00	Request For Morning Tea
Mshikisho Construction	Administrative And Corporate Support:Cor	2022/02/24	29 500,00	Request For 50 Packs Of Toilet Papers 2ply (48s)
Tunimart	Core Function:Mayor And Council	2022/01/31	29 618,39	Accommodation Arrangements For Cllr. Mafumbatha; Mthwazi And Mpheliswa In P.E. In 01.02.2022 Out 03.02.22
Ongwezwa Holdings Pty Ltd	Core Function:Mayor And Council	2022/03/14	29 951,00	Request Lunch With Soft Drinks (160) On The 03 March 2022 Request Lunch With Soft Drinks 160 On The 04 March 2022
Excellent Conferencing Pty Ltd	Core Function:Human Resources	2022/02/15	30 000,00	Payment For Operating Regulation Training For Luvuyo Xhabile And Vuyani Mgina
			1 705 686,57	

f. 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	Function	Date	Value	Specification
Audit And Risk Management Solu	Core Function: Finance	2022/03/14	32 000,00	Payment For 4 Delegates Attending Grap Training
Munsoft (Pty) Ltd	Core Function: Finance	2022/02/28	32 000,00	Payment Of Grap Training For 4 Asset Management Officials At (8000.00) Per Person
Sugudhav-Sewpersadh Attorneys	Core Function: Legal Services	2022/03/29	32 958,43	Legal Services; Case : Tobo Vs Municipality
Tunimart	Core Function: Human Resources	2022/03/22	34 318,85	Request For Extras For Policy Review Workshop Held On 07-11.03.22
Cmam	Core Function: Finance	2022/03/29	34 600,00	Payment To Cmam For Training Of Municipal Officials
Tunimart	Core Function: Municipal Manager Town Se	2022/03/28	35 806,37	Flight From Durban To Port Elizabeth Again From Elizabeth To Durban
Gembiz Trading 1001 Pty Ltd	Core Function: Information Technology	2022/01/11	37 917,79	Payment For Gembiz Old Sia For December 2021
Iheans Travelling Agencies	Core Function: Biodiversity And Landscape	2022/01/13	38 934,68	Catering For 30 People Attending Stakeholders Meeting At Wild Coast 14.01.22
Firststrand	Core Function: Finance	2022/02/15	41 476,67	Payment Request For Fuel (Diesel) Dated 2022/01/12
Conlog	Non-Core Function: Electricity	2022/03/30	43 444,92	Payment For Feb 2022
Munsoft (Pty) Ltd	Core Function: Finance	2022/02/28	43 470,00	Payment To Munsoft For Procurement Workshop 7 Delegates
Tunimart	Core Function: Supply Chain Management	2022/02/28	43 693,53	Flight From King Shaka International Airport To Or Tambo International From Or Tambo International Airport To Shaka Zulu International Airport

Creditor	Function	Date	Value	Specification
Tunimart	Core Function:Mayor And Council	2022/04/04	44 493,12	Accommodation Arrangements For 14 Clls In Mthatha Date In 10.04.22 Out 12.04.22 And 12.04.222 Out 14.04.22
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/29	45 355,00	Legal Services. Case : Municipality Vs Inkanyeli Development
Fleet Solutions	Core Function:Fleet Management	2022/03/14	46 559,68	Payment For Tracking & Telematics Invoice : Fh4484
Fleet Solutions	Core Function:Fleet Management	2022/01/25	46 559,68	Payment For Tracker And Telematics For Dec 2021
Umanyano Lwe-Afrika Trading	Core Function:Economic Development/Plann	2022/01/27	46 640,00	2m Braded Table Cloths
Conlog	Non-Core Function:Electricity	2022/02/28	46 676,56	Payment Fo Invoice:90004745
Iheans Travelling Agencies	Non-Core Function:Electricity	2022/02/20	46 745,14	Accommodation Arrangement In Johannesburg For Mr V.Mqina And Mr L.Xala Checking In 20/02/2022 Out 29/02/2022
Zinzame Consulting Engineers	Core Function:Finance	2022/02/15	47 745,93	Payment For Professional Services At Tshayinga Access Road
Indithlume General Trading (Pt	Core Function:Finance	2022/01/28	49 250,00	Payment For Protective Clothing- Protective Boots
Kkumyolz Investments	Core Function:Finance	2022/03/28	51 454,16	Payment To Kkumyolz Investments For Debt Collection In Feb 2022
Firststrand	Core Function:Finance	2022/03/03	52 580,14	Payment For Diesel 26/01/2022
Iheans Travelling Agencies	Core Function:Mayor And Council	2022/02/28	54 575,10	Accommodation For T.D. Matumbatha,Z. Mhlwazi And M. Mphesihwa To Cape T Checking In 01/03/2022 Out 04/03/2022
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/29	55 785,40	Legal Services ; Ref No : Ps/B23(8) For Mhizana Test Centre
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/31	57 520,64	Legal Services Case ; Hlongwe Vs Municipality
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/29	57 520,64	Legal Services Case: Hlongwe Vs Municipality
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/30	58 020,14	Legal Services Case : Hlongwa Vs Municipality

Creditor	Function	Date	Value	Specification
Tunimart	Core Function:Mayor And Council	2022/03/16	61 244,25	Request For Catering For 150 People Attending Suv Challenge Ec Tour On The 16.03.2022
Iheans Travelling Agencies	Core Function:Supply Chain Management	2022/03/07	63 264,96	Accommodation Arrangement In Johannesburg For Mr Z. Khala: Mr M Mieland Mrs N. Kholungane And Ms A Mdishwa Checking In 06/03/2022 Out 09/03/2022
Techseeds Telecommunications	Core Function:Information Technology	2022/01/28	66 664,20	Payment For Monthly Maintenance For Jan 2022
North-West University	Core Function:Human Resources	2022/03/07	68 000,00	Tuition Fees For N.Noplinga,N.Ntanga: N.Mqheke,X.Mbokotho,T.Ganyile An
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/03/14	68 435,50	Legal Fees And Drawing Fees For Municipal Fleet Investigation
Sugudhav-Sewpersadh Attorneys	Core Function:Legal Services	2022/02/24	69 970,00	Payment For Legal Services For Extension 2 Property Zone Erf 1759 Biza
Cape To Cairo Invest (Pty) Ltd	Core Function:Finance	2022/03/16	71 307,93	Payment Request Of Cape To Cairo For Supply And Delivery Of Refuse Bag Month Of March
Cape To Cairo Invest (Pty) Ltd	Core Function:Solid Waste Removal	2022/03/14	71 307,93	Request For Payment Of Cape To Cairo For Supply And Delivery Of Refuse The Month Of February
Cape To Cairo Invest (Pty) Ltd	Core Function:Finance	2022/01/27	71 307,93	Payment Request Of Cape To Cairo For Supply And Delivery Of Refuse Bag The Month Of January
Cape To Cairo Invest (Pty) Ltd	Core Function:Solid Waste Removal	2022/01/13	71 307,93	Request Payment Of Cape To Cairo For Supply And Delivery Of Refuse Bag The Month Of December
Techseeds Telecommunications	Core Function:Information Technology	2022/02/28	72 601,90	Payment For Monthly Maintenance For Month Of February 2022
Port Elizabeth Traffic	Core Function:Human Resources	2022/03/03	72 640,00	Tuition Fees For Mr. B. Nontlanga And Mambila - Port Elizabeth Traffic Training College
Port Elizabeth Traffic	Core Function:Human Resources	2022/01/31	72 640,00	Payment For Mr. B. Nontlanga And Mr. L. Mambila
Umanyano Lwe-Afrika Trading	Core Function:Economic Development/Plann	2022/03/14	73 360,00	Payment For Branding Material(Banners For Municipality And Exhibitor
Techseeds Telecommunications	Core Function:Information Technology	2022/03/28	75 341,58	Payment For Monthly Service Fees For March 2022
Sebekho Holdings	Core Function:Mayor And Council	2022/03/28	80 550,00	Payments For Back To School Campaign(Shoes For Males)

Creditor	Function	Date	Value	Specification
Tuinmart	Core Function:Mayor And Council	2022/03/30	85 389,52	Conference Venue And Facilities For 50 People Attending Gov Training W
Umanyano Lwe-Afrika Trading	Core Function:Economic Development/Plann	2022/02/11	87 695,00	Payment For Supply And Delivery Of Agricultural Inputs Broiler Breeder
Umanyano Lwe-Afrika Trading	Core Function:Economic Development/Plann	2022/02/15	95 005,00	Payment For Supply And Delivery Of Agricultural Inputs (Broiler Breeder
Kervel Group	Core Function:Marketing Customer Relati	2022/02/11	96 000,00	Payment For Printing Of Municipal Newsletter
Langenhlemba Construction	Core Function:Supply Chain Management	2022/03/30	97 162,48	Payment Retention 5 % : For Cdd Maintenance
Tuinmart	Core Function:Mayor And Council	2022/01/12	98 707,50	Catering For 200 People Attending Drug And Substance Abuse Awareness Campaign
Sugunhah-Sewpersadh Attorneys	Core Function:Legal Services	2022/02/28	99 555,95	Payment For Legal Services Rendered In The Matter Of Als Civils/ Wmmln For Recovery Of Owed Monies
Faith Lwa 01 (Pty) Ltd	Non-Core Function:Population Development	2022/01/13	108 500,00	Payment To Faith Lwa 01 For Disaster Awareness Campaign- Lunch Packs
Tuinmart	Core Function:Mayor And Council	2022/02/20	109 897,57	Accommodation Arrangement In St Michaels For 15 People Attending Induc Oversight Session Checking 20/02/2022 And Out 22/02/2022
Iheans Travelling Agencies	Core Function:Mayor And Council	2022/03/15	115 916,63	Conference Venue And Decor On The 14/03/2022 500 People Sited
Iheans Travelling Agencies	Core Function:Mayor And Council	2022/01/12	117 136,80	Car Hire For Mayor From 21/12/2021 To 05/01/2022 And Extended From 05/12/01/2022
Khanya Networks Cc	Core Function:Information Technology	2022/01/12	120 792,78	Payment For Annual Software Maintenance And Support (01 July 2021-30
Sebekho Holdings	Core Function:Tourism	2022/02/14	125 600,00	Payment For Supply And Delivery Of Tour Guides Protective Clothing- Hiking Back Packs
Boara Construction And Project	Non-Core Function:Population Development	2022/01/11	141 220,00	Payment For Reviewal Of Indigent Register For December 2021
Imidhume General Trading (Pt	Core Function:Police Forces Traffic And	2022/01/13	143 000,00	Payment For Centre Line Road Marking
Faith Lwa 01 (Pty) Ltd	Core Function:Licensing And Control Of A	2022/01/28	143 165,00	Payment For Maintenance Of Pound, Reflector Covers

Creditor	Function	Date	Value	Specification
N.Z. Mshabe Incorporated Atto	Core Function: Legal Services	2022/03/31	150 573,72	Legal Services And Drawing Fees For Case : Sostaz Jv Siwest Vs Municip
Ambrose Civils Pty Ltd	Core Function: Asset Management	2022/02/28	164 680,29	Payment For Extension 4 Bridge Ward 1 Retention First 5% Withdrawal
She Nteyi Projects	Core Function: Roads	2022/01/25	168 700,00	Payment For Supply And Delivery Of Cold Asphalt
Wils School Of Governance	Core Function: Human Resources	2022/02/14	174 000,00	Tuition Fees For Asanda Mdishiwa And Lungisa Mhobho
			4 830 744,92	

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 March 2022

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPART MENT
1	FAITH LWA	R 143 165,00	R 143 165,00	R -	WMM LM 24/11/2021	MAINTENANCE OF POUND PREMISES, SHELTERS AND ENCLOSURE	Tuesday, 11 January 2022	Community and social
2	IMDHLUME GENERAL TRADING	R 49 250,00	R 49 250,00	R -	WMM LM 13/12/21/02 PCA	PROCUREMENT OF PROTECTIVE CLOTHING	Tuesday, 11 January 2022	BUDGET AND TREASUR Y
3	SEBEKHO HOLDINGS	R 125 600,00	R 125 600,00	R -	WMM LM 13/12/21/01 TGP	SUPPLY AND DELIVERY OF TOUR GUIDES PROTECTIVE CLOTHING	Friday, 14 January 2022	Developme nt Planning
4	EVETHO TRADING	R 63 500,00	R -	R 63 500,00	WMM LM 29/10/21/01 SIS	SUPPLY AND INSTALLATION OF 10 SIGN BOARDS	Friday, 23 January 2022	Developme nt Planning
5	DOSVENTS SEBEKHO HOLDINGS	R 128 800,00	R -	R 128 800,00	WMM LM 10/02/21/01 MSA	MAYOR SCHOOLS ACHIEVEMENT AWARDS	Monday, 14 March 2022	Municipal Manager
6	TOTAL	R 590 865,00	R 398 565,00	R 272 850,00	WMM LM 27/01/22/01 BSC	BACK TO SCHOOL	Monday, 14 March 2022	Municipal Manager

b) Tenders awarded for the period ended 31 March 2022

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END DEPARTMENT	USER
TENDERS AWARDED DURING THE THIRD QUARTER OF 2022/22							
16	Mvi Construction	R 8 032 179,54	WMM LM 08/10/21/02 MDA	Construction of Mapheleni Via Mbumbazi To Dutyini	11/01/2022		Engineering Services
17	The Manes	R 1 771 000,00	WMM LM 00070 S&D L&D	Supply and Delivery of Laptops and Desktops	10/01/2022		Corporate Services
18	Mabozela Trading & Enterprise	R 3 560 171,73	WMM LM 08/10/21/01 LSA	Construction of Leonard To Simakadeni Access Road	11/01/2022		Engineering Services
19	XS Dollarz	R 1 339 125,95	WMM LM 17/09/21/01 RMW	Repairs and Maintenance of Municipal Building	17/01/2022		Engineering Services
20	Thahle Projects Jv	R 1 820 533,00	WMM LM 08/10/21/03 VMA	Construction of VAV Memorial College Access Road	17/01/2022		Engineering Services
21	XS Dollarz	R 1 124 887,68	WMM LM 17/09/21/03 RCV	Repairs and Maintenance of Cultural Village	26/01/2022		Engineering Services
22	Phahle Projects	R 730 737,50	WMM LM 17/09/21/02 RDL	Repairs and Maintenance of DLTC	17/01/2022		Engineering Services
Total		R 18 378 635,40					

c) Status of current tenders

Name of the Project	Bid Number	Chairperson	Closing Date	Bid Appointment Date	Validity	Validity Period	Status
Panel for Land Survey Services	MBIZLM00069PLS	Mr. V. Nontanda	Monday, 17 January 2022	Friday, 28 January 2022	90	Sunday, 17 April 2022	to be evaluated
Supply & Installation of High Mast Lights	MBIZ LM 00074	Not Appointed	Friday, 04 February 2022	Not Appointed	90	Thursday, 05 May 2022	to be appointed
Reviewal of Disaster Management Plan	MBIZ LM 29/09/20/ R DRMP	Ms. N. Jokweni	Friday, 14 January 2022	Wednesday, 19 January 2022	90	Thursday, 14 April 2022	to be adjudicate d
Socio-Economic Infrastructure Assessment Study	WMM LM 004/ S-	Ms. N.	Friday, 14 January 2022	Wednesday, 19 January 2022	90	Thursday, 14 April 2022	to be

Name of the Project	Bid Number	Chairperson	Closing Date	Bid Appointment Date	Validity	Validity Period	Status
	EIAS	Jokweni	2022	January 2022		April 2022	adjudicate d
Supply and Delivery of Electricity Material and Tools	WMM LM 12/10/21/01 EMT	To be appointed	Friday, 04 February 2022	to be appointed	90	Thursday, 05 May 2022	to be appointed
Bizana Mini Market	WMM LM 001/MS-21	Ms. N. Jokweni	Wednesday, 06 January 2021	Wednesday, 19 January 2022	90	Tuesday, 06 April 2021	to be adjudicate d
Supply and Delivery of SMME Goods	WMM 30/11/21/01 SMM	Mr. V. Nontanda	Thursday, 06 January 2022	Wednesday, 19 January 2022	90	Wednesday, 06 April 2022	To be evaluated
Procurement of EPWP Protective Clothing	WMM LM 00074 EPWP PC	Ms. N. Xoko	Friday, 14 January 2022	Wednesday, 19 January 2022	90	Thursday, 14 April 2022	to be evaluated
Procurement of Printers	WMM LM 21/12/21/01 PRI	Mr. S. Mbusi	Monday, 24 January 2022	Tuesday, 25 January 2022	90	Sunday, 24 April 2022	to be evaluated
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	Advertise d
CBD Road Maintenance	WMM LM 10/12/21/01 CBD	Mr. V. Nontanda	Thursday, 06 January 2022	Wednesday, 19 January 2022	90	Wednesday, 06 April 2022	to be evaluated

d) Deviations

TRANSACTION DETAILS											PROCUREMENT PROCESS	
Date Reported to council		Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Deviation
Not yet Reported	15/03/2022		EF00758 5-0008	Margate Panel Beaters	R 43 819,04	Car Repairs	Municipal Manager	09/02/2022	Corporate Services	No	One quotation requested	Emergency

R 43 819,04

The above transaction relates to repairs of a municipal employee's vehicle that was damaged during a protest action by the people of Umhlanga village.

e) Fruitless and Wasteful Expenditure

During the 2020 and 2021 preparation of the annual financial statements, the municipality identified it had incurred interests on late settlement of the Eskom accounts relating to the Free Basic Electricity and Umthamvuna Lodge accounts. There were also other transactions identified relating to late payment of vehicle licensing fees as well as penalties for late submissions to SARS for VAT purposes. These were identified and recorded as fruitless and wasteful expenditure pending investigations and recommendations by a council committee. Below are the details of the transactions:

<i>Wynite Madikizela-Mandela Local Municipality</i>				
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2019-20 and 2020-21				
Transaction details	Type of Prohibited	Status		

Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident	Expenditure								General comments
						UI	DP	CC	TR	P	WO		
24 August 2019		SARS	R 9,156	Penalty for late submission	Fruitless and a Wasteful Expenditure								The amount was identified during the preparations of the AFS and was never referred for investigation
04 September 2019		SARS	R 781	Penalty for late submission	Fruitless and a Wasteful Expenditure								The amount was identified during the preparations of the AFS and was never referred for investigation
24 February 2020		Department of Transport	R 101	Penalties for late payment	Fruitless and a Wasteful Expenditure								The amount was identified during the preparations of the AFS and was never referred for investigation

13. Database rotation

The following table indicates the service providers that have been utilised during the 9 months ended 31 March 2022. 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	Order Date	Value	Specifications	Ward no
MAGHOLO TRADING& PROJECTS	PO BOX 698 BIZANA WARD 13 4800	Mayor and Council	2022/03/07	600,00	REQUEST QUANTUM TO TRANSPORT CDW'S FOR DOOR TO DOOR CAMPAIGN ON THE 02 2022 AT WARD 15 NONTLANGA VILLAGE.	Ward13
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/03/28	800,00	REQUEST HIGH TEA FOR ORDINARY EXECUTIVE COMMITTEE MEETING ON THE 24 MA	Ward1
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Corporate Wide Strategic P	2022/02/14	920,00	NOTICE FOR IDP REP FORUM ON SECOND LOCAL PAPER	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Municipal Manager Town Se	2022/02/09	920,00	INVITATION OF PUBLIC COMMENTS INTO THE DRAFT ANNUAL REPORT FOR 2020/20 (PUBLIC NOTICE ON TWO LOCAL NEWS PAPERS)	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Project Management Unit	2022/01/13	920,00	RE-ADVERT FOR 1. SUPPLY AND DELIVERY OF ELECTRICITY MATERIAL AND TOOLS 2. SUPPLY AND DELIVERY OF 2 SOLAR HIGH MAST	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Municipal Manager Town Se	2022/03/31	944,00	ADVERT FOR ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPORT FOR 2020/2022	kokstad
LORDA CATERERS & CLEANING	P O BOX 12 BIZANA WARD 17 4800	Mayor and Council	2022/02/11	950,00	REQUEST LUNCH PACKS FOR 30 PEOPLE	Ward17
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Municipal Manager Town Se	2022/03/28	960,00	REQUEST TO ADVERTISE ORDINARY COUNCIL MEETING IN TWO NEWSPAPER	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Human Resources	2022/02/14	999,00	REQUEST FOR ADVERT ONE POST (MORNING & EVALUATION OFFICER)	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Corporate Wide Strategic P	2022/03/31	000,00	PUBLIC NOTICE FOR DRAFT IDP FOR 2022-2027& DRAFT BUDGET FOR 2022-2025	kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Solid Waste Removal	2022/02/28	160,00	REQUEST ADVERT FOR PROVISIONING OF A CUSTOMIZED CHANGE ROOM	kokstad

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Municipal Manager Town Se	2022/02/14	160,00 2	PUBLIC NOTICE FOR INVITATION OF PUBLIC COMMENTS INTO THE DRAFT ANNUAL 2020/2022 FINANCIAL YEAR ON TWO LOCAL NEWS PAPERS	Kokstad
SOUTHERN BUSINESS SCHOOL	P/BAG X03 HELDERKRUIJN	Human Resources	2022/01/28	230,00 2	STUDY ASSITANT FOR AMANDA MAMPOFU	Pretoria
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Human Resources	2022/02/28	400,00 2	REQUEST FOR ADVERT FOR VIP PROTECTOR CONTRACT POST UNDER MUNICIPAL MANAGER'S OFFICE	Kokstad
PONDO NEWS	BOX 1275 KOKSTAD	Municipal Manager Town Se	2022/03/30	530,00 2	ADVERT FOR APPROVED REVISED SDBIP FOR 2022/2022 FINANCIAL YEAR	Kokstad
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/02/09	700,00 2	REQUEST LUNCH WITH SOFT DRINKS FOR EXTENDED STANDING COMMITTEE MEETING HELD ON THE 31 JANUARY 2022 AT COUNCIL CHAMBER AT 10H00	Ward31
THE INSTITUTE OF DIRECTORS IN	P.O. BOX 908 PARKLANDS 2121	Human Resources	2022/02/24	150,00 3	MEMBERSHIP FEES FOR MR. LUVUYO MAHLAKA	Pretoria
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Solid Waste Removal	2022/03/29	300,00 3	REQUEST 850 TON TRUCK HIRING FOR THE COLLECTION OF ILLEGAL STRUCTURES CONDEMNED FOOD ITEMS AROUND BIZANA TOWN	Ward 28
ATHI VEZI	P.O.BOX 210765 WARD 07 BIZANA 4800	Population Development	2022/02/09	630,00 3	REQUEST PURCHASE OF 1 X 10 KG RICE FOR HINTSA FAMILY FUNERAL ON THE 05 IN DINDA VILLAGE AT 9:00	Ward 7
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 14800	Mayor and Council	2022/03/14	440,00 4	REQUEST FOR 10 KG RICE	Ward 17
ZANEMPULO PROJECTS	P.O. BOX 107 BIZANA WARD 26 4800	Mayor and Council	2022/03/22	500,00 4	CATERING FOR 50 PEOPLE FOR LOCAL AIDS COUNCIL ON 15/03/2022 AT COUNCIL	Ward 26
IZILANGWE TRADING ENTERPRISE	P O BOX 210094 BIZANA 4800	Finance	2022/02/09	500,00 4	A4 Counter Books	Ward 13
AMAGANTSA TRANSPORT	P.O.BOX 2 BIZANA ward 19 4800	Roads	2022/02/24	882,00 4	REQUEST FOR 2X20 LITRES OF HYDRAULIC OIL	Ward 19
VUYISAS PRIDE (PTY) LTD	P.O. BOX 210527 BIZANA 4800	Solid Waste Removal	2022/03/29	000,00 5	REQUEST FOR TRUCK HIRE FOR 5 DAYS FOR WASTE MANAGEMENT	Ward 17
PONDOLAND TIMES	P.O. BOX 127 BIZANA WARD 17 4800	Corporate Wide Strategic P	2022/02/14	000,00 5	PUBLIC NOTICE FOR IDP REP FORUM ON TWO LOCAL NEWS PAPERS	Ward 17
PONDOLAND TIMES	P.O. BOX 127 BIZANA WARD 17 4800	Municipal Manager Town	2022/02/14	000,00 5	NOTICE FOR INVITATION OF PUBLIC COMMENTS INTO THE DRAFT ANNUAL REPORT ON SECOND LOCAL PAPER	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
		Se				
SALGA EC	P.O. BOX 7457 EAST LONDON	Human Resources	2022/01/26	000,00	SALGA EASTERN CAPE PROVINCIAL CONFERENCE 2022	East london
LUSIKISIKI SPARES CC	P O BOX 207 PORT SHEPSTONE 4240	Roads	2022/02/09	009,49	REQUEST TO PURCHASING /THE REPLACEMENT OF TWO NEW BATTERIES FOR CAT EX REF.NO: 324D .	Ward 1
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/03/29	400,00	REQUEST LUNCH WITH SOFT DRINKS FOR CONSTITUENCY WORK PROGRAMME TO BE H 28 MARCH 2022	Ward 31
MEYIFE CONSTRUCTION AND PROEC	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/02/09	400,00	REQUEST LUNCH PACKS FOR THE EXTENDED STANDING COMMITTEE MEETING TO BE 01/02/2022 AT THE COUNCIL CHAMBER	Ward 9
LUSIKISIKI SPARES CC	P O BOX 207 PORT SHEPSTONE 4240	Fleet Management	2022/04/01	405,00	REQUEST FOR ONE BATTERY FOR TOYOTA QUANTUM WITH REGISTRATION NUMBER H SIZE 657	Ward 1
UMGENI WATER	P O BOX 9 PIETERMARITZBURG 3200	Biodiversity and Landscape	2022/01/13	497,00	PAYMENT FOR WATER SAMPLING	Pietermaritzburg
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Municipal Manager Town Se	2022/03/28	500,00	REQUEST TO ADVERTISE ORDINARY COUNCIL MEETING IN TWO LOCAL NEWSPAPER	Ward 17
NDIZANOYOLO TRADING ENTERPRISE	P.O BOX 67 BIZANA 4800	Mayor and Council	2022/01/14	580,00	PAYMENT TO NDIZANOYOLO TRADING FOR SUPPLY AND DELIVERY OF GROCERIES FO MASS FUNERAL	Ward 1
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/02/14	865,00	REQUEST FOR REPLACEMENT OF ONE (01)FRONT LEFT TYRE TO THE UIC CUR THE TYRE SIZE -315 /80R 22.5 Reg HRD 314 EC	Bizana
FIRSTRAND	FNB PLACE 30 DISGONAL STREET JOHANNESBURG 2000	Finance	2022/01/13	964,00	REQUEST FUEL PAYMENT OF 60 LITRES DATED 29/11/2022	Johannesburg
HLONGWANES SON TRADING ENTERPR	P.O BOX 210047 BIZANA WARD 19 4800	Mayor and Council	2022/03/31	000,00	REQUEST TRANSPORT 22 SEATER FOR CDW ANNUAL PROGRAM ON TH 31 MARCH 2022 WARD 15 NONTLANGA VILLAGE	Ward 19
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/03/29	650,00	REQUEST TEA FOR ORDINARY COUNCIL MEETING ON THE 29 MARCH 2022 AT 10HRS	Ward 1
AQUOSTIC ELEMENTS	PO BOX 21028 BIZANA WARD 17 4800	Human Resources	2022/01/25	160,00	REQUEST FOR TWO POLES TENT	Ward 17
SIGWAIZA	P.O.BOX 12 BIZANA WARD	Mayor and	2022/03/22	8	REQUEST FOR A 3 POLE TENT	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
CONSTRUCTION & PROJE	17 4800	Council		096,00		
UMGENI WATER	P O BOX 9 PIETERMARITZBURG 3200	Biodiversity and Landscape	2022/02/15	245,50	PAYMENT FOR WATER SAMPLING FOR BLUE FLAG OF MTENTU BEACH INVOICE (900	Pietermaritzburg
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Population Development	2022/02/14	400,00	REQUEST FOR RE-ADVERTISEMENT FOR DISASTER MANAGEMENT PLAN & RE - ADVER PROTECTIVE CLOTHING	Ward 17
UMGENI WATER	P O BOX 9 PIETERMARITZBURG 3200	Biodiversity and Landscape	2022/03/14	994,00	LABORATORY TESTING SERVICES-2022-0037	Pietermaritzburg
UMGENI WATER	P O BOX 9 PIETERMARITZBURG 3200	Biodiversity and Landscape	2022/02/28	994,00	LABORATORY TESTING SERVICES	Pietermaritzburg
THE WILDLIFE AND ENVIRONMENT	P.O BOX 394 HOWICK 3290	Biodiversity and Landscape	2022/02/14	130,00	PAYMENT FOR APPLICATION OF BLUE FLAG	Howick
UNIVERSITY OF FORT HARE	PO BOX BHISHO 5600	Human Resources	2022/01/25	284,00	TUITION FEES FOR CLIR. MAGINI	Bhisho
SAN-SIT EVENTS MANAGEMENT	P O BOX 210447 NVANISWENI BIZANA 4800	Population Development	2022/03/30	800,00	REQUEST FOR CATERING FOR 200 PARTICIPANTS FOR DISASTER AWARENESS CAMPA ON THE 30 MARCH 2022 AT 10H00	Ward 30
SWORD GROUP	P.O BOX 228 ALBANY BUILDING WARD 17 4800	Mayor and Council	2022/03/30	800,00	HIRING OF 4 MOBILE TOILETS (2 MALES AND 2 FEMALE TOILETS) FOR COUNCIL THE 28TH OF MARCH 2022 AT YOUTH CENTRE	Ward 17
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/01/13	900,00	REQUEST LUNCH PACKS FOR COMMUNITY EDUCATION PROGRAM TO BE HELD ON THE 2022 AT WARD 32	Ward 31
NANDI-LEE JNR	P.O.BOX 210428 BIZANA WARD 17 4800	Finance	2022/02/24	000,00	REQUEST FOR TEN (10) 20(LS) OF HAND SANITIZERS	Ward 17
THE SA INSTITUTE OF CHARTED AC	17 FRICKER RD ILLOYO 2196	Finance	2022/03/15	747,00	PAYMENT FOR MEMBERSHIP FEES FOR MR. PATO	Durban
THE MIDDLE MAN ENTERPRISE 485	P.O. BOX 14 BIZANA WARD 01 4800	Mayor and Council	2022/01/14	000,00	PAYMENT TO THE MIDDLE MAN FOR SUPPLY AND DELIVERY OF GROCERIES FOR A MA FUNERAL	Ward 01
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regul	2022/02/11	405,00	PAYMENT FOR NEW CARD ORDERS. JANUARY 2022	Pretoria
DIBELUHLI JV INVENTIVENESS	P.O BOX 210400 BIZANA 4800	Solid Waste Removal	2022/01/28	500,00	PAYMENT FOR SUPPLY AND DELIVERY OF PPE	Ward 17
SOUTHERN	P/BAG X03 HELDERKRUIJN	Human	2022/01/28	15	STUDY ASSISTANT FOR MTSOBO AND BEWU	Pretoria

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
BUSINESS SCHOOL		Resources		800,00		
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regul	2022/01/26	15 800,00	PAYMENT TO DRIVING LICENSE CARD ACCOUNT FOR DEC 2022	Pretoria
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/02/09	16 499,92	REQUEST FOR TWO ALL TERRAIN TYRES FOR JINX733EC ISUZU KB 300L SIZE 2 ALSO SUPPLY AND INSTALLATION	Ward 1
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Mayor and Council	2022/04/01	16 500,00	REQUEST 4 QUANTAMS TO TRANSPORT COUNCILORS TO ATTEND MUNICIPAL DERMAC AWARENESS WORKSHOP ON THE 02 APRIL 2022 AT MATATIELE CONFERENCE HALL	Ward 1
KHANYA G CONSTRUCTION	P.O.BOX 210548 BIZANA 4800	Mayor and Council	2022/01/31	16 500,00	REQUEST LUNCH PACKS FOR COMMUNITY EDUCATION PROGRAM TO BE HELD ON THE 2022 AT WARD 06	Ward 17
LORDA CATERERS & CLEANING	P O BOX 12 BIZANA WARD 17 4800	Economic Development/ Plan	2022/01/11	16 500,00	REQUEST FOR SERVICE PROVIDER TO SUPPLY AND DELIVER 100 BUSINESS CARDS LUNGANKO COUNTRY LODGE AS PER THE ATTACHED SPEC.	Ward 17
SUPA QUICK	BIZANA MAIN STREET BIZANA 4800	Police Forces Traffic and	2022/02/14	16 838,89	REQUEST SUPPLY OF 04 TYRES FOR TOYOTA HILUX JDS 863 EC INCLUDING WHEEL (A/T 255/60 R18 112H)	Ward 1
CUJANA	P O BOX534 BIZANA ward 15 4800	Mayor and Council	2022/03/29	20 200,00	REQUEST LUNCH WITH SOFT DRINKS FOR KNOW YOUR CDW ANNUAL PROGRAM TO BE THE 28 MARCH 2022 AT NONTLANGA VILLAGE AT WARD 15	Ward 15
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regul	2022/02/24	20 303,00	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR MONTH OF FEB 2022	Pretoria
VUYISAS PRIDE (PTY) LTD	P.O. BOX 210527 BIZANA 4800	Fleet Management	2022/03/14	21 000,00	REQUEST FOR THREE TAXI(S) QUANTUM FOR 55 PEOPLE ON THE 06TH OF MARCH 2 TO 11TH OF MARCH 2022	Ward 17
LIKHO TRADING CC	P O BOX 229 BIZANA WARD 17 4800	Mayor and Council	2022/01/28	21 250,00	REQUEST TABLES WITH TABLE CLOTHS WITH OVERLAYS (BALCK AND WH-ITE) FOR S COUNCIL MEETING ON THE 27 JANUARY 2022 AT HOSPITAL HALL.	Ward 17
USAPHELELE INVESTMENTS	P.O. BOX 168 LUSIKISIKI EASTERN CAPE 4820	Administrative and Corpora	2022/02/14	21 260,86	REQUEST FOR CLEANING SERVICES FOR WINDOWS AND FASCIA BOARDS IN THE MAI	Lusikisik i
UNISA	P O BOX 488	Human Resources	2022/01/28	21 500,00	STUDY ASSISTEANT FOR YUSWA, MGOQI AND B. MADIKIZELA	Durban
YLT PTY LTD	IBIS ESTATE CAMWOOD STREET WARD 13 4800	Finance	2022/02/11	23 300,00	Aluminium asset tags	Ward 17
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Solid Waste Removal	2022/02/24	24 000,00	REQUEST TRUC K HIRE FOR 5 DAYS FOR REFUSE REMOVAL ACTIVITIES	Ward 1
SALGA EC	P.O. BOX 7457 EAST	Human	2022/02/11	24	REGISTRATION FEES FOR 3 CLURS- SALGA NATIONAL CONFERENCE 2022	East

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
	LONDON	Resources		000,00		london
LIKHIO TRADING CC	P O BOX 229 BIZANA WARD 17 4800	Mayor and Council	2022/03/01	24 125,00	REQUEST TEA	Ward 17
THULANI AND MOM TRADING ENTER	P O BOX 12 BIZANA 4800	Finance	2022/03/30	24 140,00	WHITE PRINTING PAPERS 60 BOXES	Ward 1
MAGHOLO TRADING& PROJECTS	PO BOX 698 BIZANA WARD 13 4800	Solid Waste Removal	2022/02/09	24 500,00	REQUEST HIRING OF A 4 TON TRUCK FOR 05 DAYS FOR REFUSE REMOVAL ACTIVIT	Ward 13
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/01/13	25 000,00	REQUEST WATER FOR THE STAKEHOLDER ENGAGEMENT SESSION TO BE HELD ON THE AT OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	Ward 1
LUDWALA INVESTMENT SERVICES	NVAKA LOCATION WARD 18 BIZANA 4800	Solid Waste Removal	2022/03/30	25 200,00	REQUEST FOR 30 NYLON CORDS FOR GRASS CUTTING ACCESSORIES	Ward 18
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Corporate Wide Strategic P	2022/02/14	25 750,00	LUNCH PACKS FOR 250 PEOPLE FOR IDP REP FORUM ON 28/02/22	Ward 28
PIELO CIVILS AND CONSTRUCTION	P.O.BOX 25485 WARD 22 BIZANA 4800	Road and Traffic Regul	2022/02/14	25 829,95	REQUEST SUPPLY AND DELIVERY OF DLTC TONERS(HP 89A - CF289A) LASER 1ET CARTRIDGE (ORIGINAL NOT COMPATIBLE)	Ward 22
DAZZLE TEANS TRADING	P.O.BOX 774 WARD 20 BIZANA 4800	Mayor and Council	2022/02/20	26 150,00	REQUEST 3 QUIRE CROXLEY COUNTER BOOKS	Ward 20
TYV CONSTRUCTION AND PROJECTS	P.O. BOX 190 BIZANA WARD 17 4800	Mayor and Council	2022/02/09	26 240,00	REQUEST FOR SEWING KIT	Ward 17
AMANGUTE TRADING & PROJECTS	P.O BOX 10 WARD 1 BIZANA 4800	Mayor and Council	2022/02/11	26 520,00	REQUEST LUNCH PACKS	Ward 1
XOLANI SIZWE CONSTRUCTION	P O BOX 696 WARD 23 PORT EDWARD 4295	Mayor and Council	2022/03/29	26 750,00	REQUEST LUNCH WITH SOFT DRINKS FOR ORDINARY COUNCIL MEETING TO BE HELD 29 MARCH 2022 AT 10H00	Ward 23
VDS CONCEPT	P O BOX 210274 WARD 17 BIZANA 4800	Biodiversity and Landscape	2022/03/22	27 000,00	REQUEST FOR 50 LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN ON THE IN MALAYU SSS AT 10H00	Ward 17
LIONS PROJECTS	BOX 51 BIZANA WARD 4 4800	Solid Waste Removal	2022/01/25	27 500,00	REQUEST MAINTENANCE OF 10 X GRASS CUTTING MACHINES	Ward 4
STIRA CONSTRUCTION AND PROJECT	P O BOX 210262 BIZANA WARD 25 480	Roads	2022/02/09	27 700,00	REQUEST MAINTENANCE OF MUNICIPAL BUILDING LEAKS	Ward 25

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no
DIBELHLE JV INVENTIVENESS	P.O BOX 210400 BIZANA 4800	Solid Waste Removal	2022/03/22	27 750,00	PAYMENT TO DIBELHLE JV INVENTIVENESS FOR SUPPLY AND DELIVERY OF PPE	Ward 17
FIRSTLADY BUSINESS ENTERPRISE	OFFICE 13 BAM CENTRE BIZANA 4800	Finance	2022/02/09	28 420,00	WHITE PRINTING PAPERS	Ward1
MEYIFE CONSTRUCTION AND PROIEC	P O BOX 210168 WARD 9 BIZANA 4800	Human Resources	2022/03/16	28 550,00	REQUEST FOR MORNING TEA	Ward 9
MTSHIKTSHO CONSTRUCTION	P.O.BOX 280 BIZANA WARD 07 4800	Cor	2022/02/24	29 500,00	REQUEST FOR 50 PACKS OF TOILET PAPERS 2PLY (48'S)	Ward 07
ONGEZWA HOLDINGS PTY LTD	BOX 210168 BIZANA WARD 23 4800	Mayor and Council	2022/03/14	29 951,00	REQUEST LUNCH WITH SOFT DRINKS (160) ON THE 03 MARCH 2022 REQUEST LUNCH WITH SOFT DRINKS 160 ON THE 04 MARCH 2022	Ward 23
EXCELLENT CONFERRING PTY LTD	102 PERSIMON STREET MAWERIN JOHANNESBURG 2094	Human Resources	2022/02/15	30 000,00	PAYMENT FOR OPERATING REGULATION TRAINING FOR LUVUYO XHALABILE AND VUYANI MQINA	Johanne sburg

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149,61

14. Contract Management

SI116(2) of the MFMA requires that the accounting officer of a municipality must –

- Take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of the municipality is properly enforced;
- Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- Establish capacity in the administration of the municipality –

- i. To assist the accounting officer in carrying out the duties set out in the paragraphs above; and
 - ii. To oversee the day-to-day management of the contract or agreement; and
- d) Regularly report to the municipal council on the management of the contract or agreement and the performance of the contractor.

In keeping with the above prescripts, the table below shows the contracts that the municipality currently has in operation.

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	MBIZ LM2702/18/02ENG	R 74 861 072,75
Tunimat(PTY)LTD	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -
Sizane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1 037 685,00
SAGE VIP	Payroll System	None Provided	R -
NZ Mshabe Incorporated	Legal Services	MBIZ LM0009LEEG	R -
MUNSOFT PTY (LTD)	Financial and Billing System	None Provided	R -
Mozl Auctioneers	Fixed asset auctioning	MBIZ LM 0049 AUC	R 0,06
Lilitha Projects Managers	GRAP Compliant Fixed Asset Register	MBIZ 0041FAR	R 25 616,10
Konyana Attorneys	Legal Services	MBIZ LM0009LEEG	R -
Eskom Holdings Soc Ltd	Provision of basic services (energy provision)	KES	R -
Johwana Mgidlana Incorporated	Legal Services	MBIZ LM0009LEEG	R -
Iqhayiya Design Workshop Architects	Professional Fees for Mbizana Civic Center	MBIZ LM /12/1/2017/ENG	R 11 231 788,41
IPM Plant Hire Jv Mozmas's Trading	Construction of Mphuthumi Matumbatha Stadium	MBIZ LM 18/1/18/ENG	R 53 768 483,44
Indwe Risk Services	Provision of Insurance Services	MBIZ LM/02/05/18/INS/BTO	R 1 059 844,97
Iheans Travelling Agency	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -
First Rand Limited	Provision of Banking Services	MBIZ LM/06/03/18/LT/BTO	R -
Dumack and Bright Idea	Construction of Mphuthumi Matumbatha Stadium	MBIZ LM/29/1/03	R 8 094 071,25
Dr Sugudhav-Sewpersadh Attorneys	Legal Services	MBIZ LM0009LEEG	R -
CONLOG	Prepaid electricity agent	Fef6/1/1/5	R -
Boara Construction & Projects	Renewal of Indigent Register 2018/19-2021/22	MBIZ LM 0042 RIR	R 1 993 600,00
West Bank Limited	Fuel	MBIZ LM/06/03/18/LT/BTO	R -
Abangula ICT	Supply & Delivery of Microsoft Licenses and Management Tool	MBIZ LM 0053 MIC	R 2 051 919,59
Fleet Horizon Solutions	Municipal Fleet Management System	MBIZ LM 0000047 FMS	R 444 370,41
Theniwe Business Solutions t/a Umusa	Medical Check-ups	MBIZ LM 0000085	R -
Abangula Trading Enterprise	Maintenance of CCTV Cameras	MBIZ LM0029MMCCTV	R 307 395,00
Mbizana Roadworthy	Leasing of Land For Vehicle Testing Centre	MBIZ LM0000078	R 2 100 000,00
Njilo Technology Systems	Automated Electronic Performance Management Systems	MBIZ LM 0000079	R 1 900 000,00
Take Electrical cc	8MVA Back-Bone line Upgrade	MBIZ LM000026BBL	R 7 299 823,31
Ingaeyl Design Economic Partnership	MLDP Implementation Project	MBIZ LM0016DPI	R 598 000,00
Kumyolz Investments	Debt collection services for 3 years	MBIZ LM 00022 DCS	R 0,13
Genbiz Trading 1001 PTY LTD	Procurement of printers/copiers for 3 years	MBIZ LM 0030 PP/C	R 782 112,24
Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (iFRA) for 3	MBIZ LM 0035 iFRA	R 5 300 000,00

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Zinzame Consulting Engineers	Multi Discipline Panel of Consultants- Civil Engineering years	MBIZ LM 0055 CON	R -
VHB Associates	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -
BMK Consulting Engineering	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
TPA JV Lisa Solutions	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
S. Zoko Consulting	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
Mala Emazweni Trading & projects	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
Idhavya Design Workshop Architects	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -
Techseeds Pty Ltd	Procurement of IP-PBX	MBIZ LM 0041 IP-PBX	R 3 292 404,50
Cycle Civils and Projects	Rehabilitation of Dumping Site for 24 Months	MBIZ LM 0008 RDS	R 2 553 896,45
Vodacom Pty Ltd	Procurement of Mobile Contract	MBIZ LM 0040 PMC	R -
Dibellhle Contraction and Projects JV	Supply & Delivery of Refuse Removal Protective Clothing for 36 Months	MBIZ LM 0005 RRPC	R 2 585 777,16
Inventiveness	Revenue Management and Enhancement Strategy	MBIZ LM 0024 RES	R 600 000,00
Cleat Result 77 (PTY)LTD	Environmental Threatening Obstacle in MLM for 36 Months	MBIZ LM 0007 ETO	R 950 000,00
Asenati Construction Pty Ltd	Free Basic Electricity	N/A	R -
Eskom Holdings Soc Ltd	Review of Municipal Corporate Governance for ICT Charter and Framework for Two Years	MBIZ LM 002 ICTC&FM	R 1 180 000,00
Blue Cycle Services Pty Ltd	Electrification of 235 Extra Connection in Sigodiweni, Mandlobe, Madada and Diphini	MBIZ LM 0025 SIG	R 4 856 335,37
SNR Electrical cc	Professional Fees Mqonjwana to Greenville AVR	MBIZ LM0055CON	R 712 748,47
Mala Emazweni Trading & projects	Professional Fees Extension 4 Bridge	MBIZ LM0055CON	R 775 531,76
S. Zoko Consulting	Supply & Delivery of Refuse Plastic Bags for 36 Months	MBIZ LM 0006RPB	R 2 800 000,00
Cape to Cairo to Investments Pty Ltd	Electrification of Mabhegueni Village (Ward 15) 414 Households	MBIZ LM 00057 ENV	R 19 575 046,47
Mabozela Trading and Enterprise JV Boboshe	Website Revamp	MBIZ LM 0058 WEB	R 805 000,00
Ndela Mhlophe Trading	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -
ODG Technologies PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -
Resteam Engineering PTY Ltd	Extension 4 Bridge Ward 01	MBIZ LM 0006 EWB	R 3 296 658,31
Ambrose Civils	Deliver and servicing of skip bins	MBIZ LM 0062 SSB	R 990 000,00
MAT Trading Enterprise	Electrification of Sigidi Village/Mdatya Bekele	MBIZ LM 00057 ENV	R 18 944 944,21
Thake Electrical cc	Electrification of Sidanga Village	MBIZ LM 00066 E SV	R 2 453 216,26
YG Solutions (Pty) Ltd	Construction of Mqonjwana Access Road	MBIZ LM 001MGA	R 8 478 910,00
Denasa Civils and Construction	Co-Sourcing arrangements for Internal auditing	MBIZ LM 00050 IAU	R 2 100 000,00
Isigidimi Solutions	Maintenance of Tshayingca Road	MBIZ LM 0048 RTAR	R 4 534 471,20
Siti Cargo	Maintenance of 2 Nurseries for a Period of 12 Months	MBIZ LM 00072 MN12M	R 620 000,00
Mayenzwe Holdings Pty Ltd	Panel of Consultants: Mdatya and Bekela (Sigidi Village)	MBIZ LM 0055 CON	R 1 228 319,50
Resteam	Electrification of Sidanga Village (Ward 28) link line	MBIZ LM 04/02/21/02 SYL	R 1 997 310,57
YG Solutions Pty Ltd	Panel of Consultants: Sidanga Electrification	MBIZ LM 0055 CON	R 249 663,82
ODG Technologies PTY Ltd	Panel of Consultants: Mabhegueni Electrification	MBIZ LM 0055 CON	R 1 958 862,20
Emerald Metering and Utility Management Pty Ltd	Supply & Maintenance of Automated Meter Reading System for 3 years	MBIZ LM 0085 AMR'S	R 2 129 902,23
Idhavya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and	MBIZ LM 0055 CON	R 956 705,82

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
	Civil Works		
Mabozela Trading JV Boboshe Trading enterprise	Replacement of LV & MV LINES	WMM LM 00059 L V&MVL	R 2 603 711,60
YG Solutions	Maintenance of Bulk Metering and Cables	WMM LM 0091 MB&C	R 641 603,26
IPM Plant Hire Pty Ltd	Disposal of Municipal Sites for Business and Government Use	MBIZ LM 00060 DMP	R 1 152 032,62
Thake Electrical cc JV Ubuntu Bam Rural Developers Pty Ltd	Disposal of Municipal Sites for Business and Government Use	MBIZ LM 00060 DMP	R 1 152 032,62
Ikhaywa Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3 850 372,50
Thake Electrical	Electrification of Xolobeni Village in Ward 25	WMM LM 00057E MV	R 23 624 770,08
ODG Technologies	Electrification of Xolobeni Village in Ward 25	WMM LM 00057E MV	R 2 362 477,01
Ngoma JV Dimbane Zikhazi Trading	Ward 20	WMM LM 00061 W20CH	R 3 600 000,00
Ngoma JV Dimbane Zikhazi Trading	Ward 04	WMM LM 00060 W04CH	R 3 500 000,00
ThahleProjects JV Magnacorp 522	Construction of ward 01 ECDC	WMM LM 00062 W01 ECDC	R 3 191 415,70
Manyobo Group	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 9 001 800,00
Sitra Construction and Projects (Pty) Ltd	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 1 600 000,00
Mabozela Trading	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 4 072 500,00
Siti Cargo	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 2 997 000,00
S. Zoko Consulting	Construction of Sidingini to Marina Access Road	MBIZ LM 00055 CON	R 838 341,08
Zinzame Consulting Engineers	Mapheleli Via Mubabazi	MBIZ LM 00055 CON	R 1 777 614,33
TPA JV Lisa Solutions	Sixianxeni Access Road	MBIZ LM 00055 CON	R 400 000,00
Vishia Trading	Refurbishment of Mbizana Taxi rank phase 2	WMM LM 01/09/21/02 RTR	R 23 545 916,50
Bukhobethu Security Services	Provision of Private Security Services	WMM LM 08/12/20/03 PSC	R 27 820 800,00
Malia Emazweni Trading & projects	Construction for VAV Access Road Professional Fees	WMM LM 08/10/21/03 VMA	R 253 513,69
Malia Emazweni Trading & projects	Msthongweni Access Road	MBIZ LM 00055 CON	R 271 621,81
VHB Associates	Professional Fees Upgrade of Taxi Rank(Phase 2)	MBIZ LM00055CON	R 3 649 617,05
Environmental Vanguard(Pty) Ltd	Reviewal of climate change strategy	WMM LM 11/02/21/01 CCS	R 390 000,00
Ncalana Trading and Projects	LED Streetlight fitting, cables and poles	MBIZ LM 21/07/21/02 PSL	R 540 400,00
Thake Electrical cc	Replacement of ring main unit	WMM LM 10/08/21/02 RRMU	R 790 493,13
Sword Group	material and equipment	WMM LM 08/10/21/01 PME	R 477 000,00
XS Dollarz	Repairs and Maintenance of Municipal Building	WMM LM 17/09/21/01 RMW	R 1 339 125,95
MVI Construction and Maintenance	Construction of Mapheleli Via Mubabazi to Dityini	WMM LM 08/10/21/02 MDA	R 8 032 179,54
The Mane's	Supply and delivery of Laptops and Desktops	WMM LM 00070 S&D L&D	R 1 771 000,00
Thahle Projects JV Magnacorp 522	Construction of VAV Memorial College Access Road	WMM LM 08/10/21/03 VMA	R 1 820 533,00
Mabozela Trading and Enterprise	Construction of Leonard to Simakadeni Access Road	WMM LM 08/10/21/01 LSA	R 3 560 171,73
Phahle Construction	Repairs and Maintenance of DLTC	WMM LM 17/09/21/02 RDL	R 730 737,50
S. Zoko Consulting	Leonard to Smakadeni Access Road	MBIZ LM 00055 CON	R 1 261 214,89
XS Dollarz	Maintenance of Cultural Village	WMM LM17/09/21/03 RCV	R 1 124 887,68

R 411 026 370,24

Below is a list of contracts that have been extended beyond their initial contract period. The extensions were necessitated by different reason ranging from the financial benefit to the municipality, Covid-19 restrictions, instructions from National Treasury on the procurement of financial

systems as well as correction of errors in the process of procuring the contract where the duration should only have been the main factor with rates but amounts were used leading to incorrect interpretation of the contract arrangement.

CONTRACT REFERENCE	CONTRACT TITLE	NAME OF SUPPLIER	APPOINTMENT DATE	ORIGINAL COMPLETION DATE	EXTENSION DURATION	REVISED COMPLETION DATE	APPOINTMENT AMOUNT	Virtualization Orders	CONTRACT CATEGORY	END USER DEPARTMENT
1 MBIZ LM/11/05/08/01/T/RA	Provision of Travel Agency	Tunimart(PTY)LTD	03 August 2018	02 August 2021	12	02 August 2022	R -	R -	Operating Contract	Budget and Treasury
2 None Provided	Payroll System	SAGE VIP	31 May 2016	31 May 2019	36	30 May 2022	R -	R -	Operating Contract	Corporate Services
3 None Provided	Financial and Billing System	MUNSOFT PTY (LTD)	31 May 2016	31 May 2019	48	30 May 2023	R -	R -	Operating Contract	Corporate Services
4 MBIZ LM/02/05/18/NS/BTO	Provision of Insurance Services	Indwe Risk Services	10 August 2018	09 August 2021	12	09 August 2022	R 380,338.00	R -	Operating Contract	Budget and Treasury
5 MBIZ LM/11/05/08/01/T/RA	Provision of Travel Agency	Iheans Travelling Agency	03 August 2018	02 August 2021	12	02 August 2022	R -	R -	Operating Contract	Budget and Treasury
6 Fef6/1/1/5	Prepaid electricity agent	CONLOG	01 August 2018	31 July 2021	12	31 July 2022	R -	R -	Operating Contract	Budget and Treasury

It is recommended that the standing committee notes these contract extensions and further recommend them to the executive committee for noting with their revised extension dates.

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. 2023 Draft budget progress

The Budget and Treasury office consolidated all the budget guidelines from the National budget, MFMA budget circulars, the Division of Revenue Bill, the Provincial Treasury Gazette, Guidelines from NERSA in relation to the electricity tariffs, and inputs from departments.

The municipality's realistically anticipated revenues were worked out using these guidelines mentioned above. Expenditure limits for departments were also worked out using the same guidelines to ensure affordability and funding of the budget as required by the MFMA and the Municipal Budgeting and Reporting Regulations.

The municipality continues to find itself highly dependant on grants from the national fiscus which makes it impossible to contribute with the development and service delivery needs as it wishes as these allocations do not depend on the municipality. Despite the municipality having implemented a number of incentives for property rates within the past five years where property rates tariffs remained unchanged, collection levels on household and business debt have not improved putting a strain on the limited resources required to deliver services. Monthly reports continue to show growth in the amounts owed to the municipality while resources are required to deliver services in the town area to keep it attractive for business investments. This unfortunately means that the municipality continues to utilise the grants allocated to assist the poor to deliver services in areas that are expected to be able to fund their own development. The report shows over R30 million increase on the equitable share allocation to the municipality in the next year which will assist in funding the municipal operations and possibly contribute to capital funding, however little. This coupled with debt collection efforts by the municipality with its appointed debt collector is expected to bring in the much-needed financial resources to assist the municipality in the implementation of its programmes and plans. This then requires a serious balancing act that is coupled with realistic analysis of affordability levels before any decision is taken.

Below is the summary of the proposed adjustment budget:

EC443 Winnie Madikizela Mandela - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	18,987	16,284	20,145	26,171	21,283	21,283	17,354	21,468	22,323	23,212
Service charges	35,685	38,374	40,257	43,474	43,481	43,481	17,014	36,680	38,299	40,022
Investment revenue	8,772	9,660	7,604	10,047	10,047	10,047	4,649	8,760	9,146	9,557
Transfers recognised - operational	235,075	268,843	338,001	295,690	298,973	298,973	133,151	335,600	342,397	363,947
Other own revenue	31,397	23,499	16,324	14,651	13,721	13,721	5,072	14,189	15,160	16,081
Total Revenue (excluding capital transfers and contributions)	329,895	356,660	422,331	390,032	387,505	387,505	177,239	416,697	427,325	452,820
Employee costs	102,675	104,852	105,837	126,854	119,529	119,529	45,114	124,615	129,995	135,718
Remuneration of councillors	23,244	23,970	23,964	26,007	26,007	26,007	9,757	27,047	28,129	29,254
Depreciation & asset impairment	41,890	39,437	40,180	52,682	52,682	52,682	17,854	49,735	50,730	51,744
Finance charges	66	11	1	150	150	150	-	100	104	108
Inventory consumed and bulk purchases	35,276	41,417	39,820	48,440	48,640	48,640	17,292	47,872	54,188	59,115
Transfers and grants	702	1,418	4,499	5,907	5,623	5,623	273	3,550	3,692	3,840
Other expenditure	118,240	158,537	128,012	173,490	225,752	225,752	54,849	186,110	150,382	156,258
Total Expenditure	322,093	369,642	342,313	433,629	478,383	478,383	145,140	439,029	417,219	436,038
Surplus/(Deficit)	7,802	(12,982)	80,018	(43,497)	(90,878)	(90,878)	32,100	(22,333)	10,106	16,782
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85,899	79,423	77,425	99,296	96,175	96,175	23,293	85,040	85,433	89,241
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	93,702	66,441		55,799	5,296	5,296	55,393	62,707	95,539	106,023
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93,702	66,441		55,799	5,296	5,296	55,393	62,707	95,539	106,023
Capital expenditure & funds sources										
Capital expenditure	98,857	88,202	141,432	117,727	188,684	188,684	35,538	109,088	148,251	107,742
Transfers recognised - capital	69,652	60,628	67,976	86,389	80,762	80,762	21,460	74,288	82,561	86,242
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29,205	27,574	73,456	31,328	107,921	107,921	14,078	34,800	65,690	21,500
Total sources of capital funds	98,857	88,202	141,432	117,727	188,684	188,684	35,538	109,088	148,251	107,742
Financial position										
Total current assets	204,603	255,161	364,659	277,032	277,878	277,878	319,348	438,634	348,854	326,337
Total non current assets	675,090	680,111	739,453	789,359	836,767	836,767	657,067	798,736	883,059	956,654
Total current liabilities	51,366	58,261	69,907	49,384	75,113	75,113	58,691	55,301	64,840	64,840
Total non current liabilities	3,920	5,495	5,246	5,495	5,246	5,246	-	5,246	5,246	5,246
Community wealth/Equity	824,407	871,515	1,028,958	1,011,512	1,034,286	1,034,286	1,080,441	1,176,824	1,161,826	1,212,904
Cash flows										
Net cash from (used) operating	121,501	136,790	209,606	129,537	126,155	126,155	152,105	148,553	148,698	165,995
Net cash from (used) investing	(92,567)	(86,608)	(125,089)	(119,176)	(182,428)	(182,428)	(40,416)	(119,428)	(197,357)	(107,742)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	123,463	173,644	258,161	191,598	201,887	201,887	369,850	385,303	336,644	394,897
Cash backing/surplus reconciliation										
Cash and investments available	123,463	173,644	258,161	191,598	201,887	201,887	101,888	385,303	290,429	259,401
Application of cash and investments	(47,072)	(735)	(16,126)	(65,830)	(34,276)	(34,276)	(89,292)	(34,941)	(6,906)	(18,731)
Balance - surplus (shortfall)	170,535	174,379	274,286	257,428	236,163	236,163	191,180	420,244	297,335	278,132
Asset management										
Asset register summary (WDV)	678,643	680,111	739,453	682,761	661,231	661,231	661,231	703,348	745,908	852,012
Depreciation	39,506	39,437	40,180	52,682	52,682	52,682	52,682	49,735	50,730	51,744
Renewal and Upgrading of Existing Assets	23,458	22,731	62,811	40,902	103,405	103,405	103,405	10,974	64,105	11,200
Repairs and Maintenance	5,809	12,873	5,614	34,271	33,664	33,664	33,664	33,155	14,935	15,537
Free services										
Cost of Free Basic Services provided	1,561	1,819	1,373	1,156	1,156	1,156	4,800	4,800	4,992	5,192
Revenue cost of free services provided	-	-	-	408	408	408	597	597	608	621
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	6	6	6	6	6	6	5	5	4	3
Refuse:	48	48	48	48	48	48	49	49	49	51

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 started attending classes during the month of June 2021 to date. One of the two interns has since resigned during the month of January 2022.

The municipality is also in the process of recruiting three additional Financial Management Interns to make the required number of 5. This was anticipated to be completed before the end of March 2022 to allow the municipality the full number that is required and avoid having unspent funds at the end of the year meant for the stipends of these interns.

4. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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	2,580	1,330	1,369	1,420	1,342	12,970	-	-	21,010	15,732	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	795	543	536	523	521	32,864	-	-	35,781	33,907	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	373	270	255	263	261	8,239	-	-	9,669	8,763	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	86	20	20	20	20	440	-	-	607	480	-	-
Interest on Arrear Debtor Accounts	1810	202	195	190	175	170	12,273	-	-	13,205	12,519	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	239	231	160	232	122	3,422	-	-	4,407	3,776	-	-
Total By Income Source	2000	4,274	2,538	2,539	2,633	2,437	70,207	-	-	84,679	75,277	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	834	755	767	815	854	37,905	-	-	41,930	39,573	-	-
Commercial	2300	3,124	1,587	1,539	1,579	1,367	19,897	-	-	29,093	22,843	-	-
Households	2400	316	247	233	239	217	12,385	-	-	13,636	12,841	-	-
Other	2500	-	(0)	(0)	(0)	0	20	-	-	20	20	-	-
Total By Customer Group	2600	4,274	2,588	2,539	2,633	2,437	70,207	-	-	84,679	75,277	-	-

The table above shows municipal debtors for the month of March 2022 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 - Q3 Third Quarter

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	372								372	
Auditx General	0800									-	
Other	0900									-	
Total By Customer Type	1000	372	-	-	-	-	-	-	-	372	-

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 - Q3 Third Quarter

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	0.005235078	0	N/A	not fixed	15,083	79	(23,965)	25,510	16,707
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	0	0	N/A	not fixed	0	-	(7,666)	10,453	2,587
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.006738694	0	N/A	not fixed	335,206	2,259	(81,243)	98,515	354,737
FNB CALL DEPOSIT ACCOUNT(62616769220)		Not fixed	Call Deposit	No	Variable	0.004444503	0	N/A	not fixed	924	4	(551)	-	378
FNB CALL DEPOSIT ACCOUNT(62616773073)		Not fixed	Call Deposit	No	Variable	0.007118397	0	N/A	not fixed	902	6	(3,579)	2,677	6
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.845311079	0	N/A	not fixed	38	32	(686)	6,971	6,355
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.007277883	0	N/A	not fixed	68	0	-	-	69
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	0.004725242	0	N/A	not fixed	1,717	8	(1,067)	-	658
Municipality sub-total										353,938		(118,958)	144,126	381,496
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									353,938		(118,958)	144,126	381,496

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the month by over R59.2 million which lead to an increase in its investments for the month of March 2022. It should however be noted that this only reflects the difference between what was received and what was spent.

We have noted an increase in the number of fraudulent transactions taking place on the municipality's bank account in the form of debit orders which we have been reversing at least twice a month. Engagements with the bank have highlighted the difficulties in getting personal details since the effectiveness of the POPIA which fraudsters have also taken advantage of. We have since decided to analyse our transactions at least once a week so that we can detect these early and have them reversed as soon as they are identified.

FRAUDULENT DEBIT ORDER IDENTIFIED AND REVERSED			
Transaction Date	Transaction Description	Transaction Amount	Reason for Reversal
15-Nov-21	HOMECHOICE315914065	R 1,221.38	Fraudulent Debit order
15-Dec-21	HOMECHOICE315914065	R 625.01	Fraudulent Debit order
22-Dec-21	PM8+CELOB1 02AD5A1	R 5,000.00	Fraudulent Debit order
24-Dec-21	PM8+CELOB1 02AD692	R 5,000.00	Fraudulent Debit order
24-Dec-21	KUDOUGHCS 157973670 NET	R 119.00	Fraudulent Debit order
30-Dec-21	PM8+CELOB1 02AD903	R 4,000.00	Fraudulent Debit order
03-Jan-22	PM8+CELOB1 02ADBB6	R 4,000.00	Fraudulent Debit order
10-Jan-22	KUDOUGHCS 154503649 NET	R 119.00	Fraudulent Debit order
14-Jan-22	HOMECHOICE315914065	R 3,125.03	Fraudulent Debit order
29-Jan-22	PM8+CELOB1 02AE6CE	R 5,000.00	Fraudulent Debit order
31-Jan-22	NRBFIN 64292515001	R 13,000.00	Fraudulent Debit order
03-Feb-22	PM8+CELOB1 02AEAF9	R 5,000.00	Fraudulent Debit order
05-Feb-22	MBD 7800078092711	R 719.28	Fraudulent Debit order
05-Feb-22	MBD 7800078099189	R 6,504.69	Fraudulent Debit order
05-Feb-22	VVM 78682046801X2	R 1,736.59	Fraudulent Debit order
07-Feb-22	ACKERMANS 1010009798069	R 1,090.00	Fraudulent Debit order
15 Feb 2022	CELL C 0005965749 I041	R 14,465.94	Fraudulent Debit order
28 Feb 2022	CELL C 0006498879 I101	R 725.92	Fraudulent Debit order
31 Mar 2022	CELL C 0007119090 I101	R 626.99	Fraudulent Debit order
24 Mar 2022	RCSCARDS 0000000011030	R 40,499.89	Fraudulent Debit order
19 Mar 2022	CELL C 0006655356 I101	R 725.92	Fraudulent Debit order
15 Mar 2022	CELL C 0006584227 I041	R 14,465.94	Fraudulent Debit order
	RCSCARDS 0000000011030	R 30,180.48	Fraudulent Debit order
	TRANSUNION166502829 NET	R 80.70	Fraudulent Debit order
		R 158,031.85	

Our research has indicated that the only option that other municipalities have used is to stop all debit orders but that requires that we inform all our creditors that we pay through debit orders of the change and arrange for them to send invoices for direct payment.

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 - Q3 Third Quarter

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:		363,013	323,643	326,764	83,929	323,643	245,073	78,570	32.1%	326,764
Local Government Equitable Share		332,422	289,620	289,620	72,405	289,620	217,215	72,405	33.3%	289,620
Finance Management		2,000	2,000	2,000	—	2,000	1,500	500	33.3%	2,000
EPWP Incentive		2,389	3,570	3,570	1,071	3,570	2,678	893	33.3%	3,570
Integrated National Electrification Programme		26,202	28,453	28,453	10,453	28,453	21,340	7,113	33.3%	28,453
	3	—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership		—	—	3,121	—	—	2,341	(2,341)	-100.0%	3,121
Provincial Government:		773	500	500	—	500	375	125	33.3%	500
Sport and Recreation		500	500	500	—	500	375	125	33.3%	500
	4	—	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]		273	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	363,786	324,143	327,264	83,929	324,143	245,448	78,695	32.1%	327,264
Capital Transfers and Grants										
National Government:		49,714	70,843	67,722	11,755	57,994	50,791	12,756	25.1%	70,843
Municipal Infrastructure Grant (MIG)		45,459	51,023	51,023	11,755	51,023	38,267	12,756	33.3%	51,023
Neighbourhood Development Partnership		4,255	19,820	16,699	—	6,971	12,524	—	—	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	49,714	70,843	67,722	11,755	57,994	50,791	12,756	25.1%	70,843
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413,500	394,986	394,986	95,684	382,137	296,239	91,451	30.9%	398,106

The above table shows grants received for the period ended 31 March 2022.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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	326,764	14,023	162,150	245,073	(82,923)	-33.8%	323,643
Local Government Equitable Share		332,421	289,620	289,620	13,324	128,785	217,215	(88,430)	-40.7%	289,620
Finance Management		2,000	2,000	2,000	15	1,342	1,500	(158)	-10.5%	2,000
EPWP Incentive		2,389	3,570	3,570	—	3,570	2,678	893	33.3%	3,570
Integrated National Electrification Programme		31,966	28,453	28,453	683	28,453	21,340	7,113	33.3%	28,453
Neighbourhood Development Partnership			—	3,121	—	—		—		
Disaster Grant		5					2,341	(2,341)	-100.0%	
Provincial Government:		912	500	500	7	123	375	(252)	-67.1%	500
Sport and Recreation		511	500	500	7	123	375	(252)	-67.1%	500
								—		
								—		
Greenest Municipality		402						—		
District Municipality:		—	—	—	—	—	—	—		—
[insert description]								—		
Other grant providers:		—	—	—	—	—	—	—		—
[insert description]								—		
Total operating expenditure of Transfers and Grants:		369,694	324,143	327,264	14,030	162,274	245,448	(83,174)	-33.9%	324,143
Capital expenditure of Transfers and Grants										
National Government:		45,459	70,843	67,722	6,329	33,891	50,791	(16,900)	-33.3%	70,843
Municipal Infrastructure Grant (MIG)		45,459	51,023	51,023	6,329	33,205	38,267	(5,062)	-13.2%	51,023
Neighbourhood Development Partnership		—	19,820	16,699	—	686	12,524	(11,838)	-94.5%	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	67,722	6,329	33,891	50,791	(16,900)	-33.3%	70,843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		415,153	394,986	394,986	20,359	196,165	296,239	(100,074)	-33.8%	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 - Q3

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Neighbourhood Development Partnership					-	
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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.
- **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 100% of the allocation for the year.
- **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 - Q3 Third Quarter

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	56,951	738	19,418	42,713	(23,295)	-55%	56,951
Service charges		23,019	29,346	29,346	3,084	31,097	22,010	9,087	41%	29,346
Other revenue		9,342	8,896	7,966	881	6,264	5,975	289	5%	7,966
Transfers and Subsidies - Operational		335,485	295,690	295,853	73,476	295,690	221,889	73,801	33%	295,853
Transfers and Subsidies - Capital		77,425	99,296	99,296	22,208	87,203	74,472	12,731	17%	99,296
Interest		11,879	10,047	10,047	775	7,723	7,535	188	2%	10,047
Dividends					-		-	-		
Payments										
Suppliers and employees		(262,653)	(370,638)	(373,254)	(17,021)	(240,643)	(279,940)	(39,297)	14%	(373,254)
Finance charges		(1)	(50)	(50)	-	-	(38)	(38)	100%	(50)
Transfers and Grants							-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		209,606	129,537	126,155	84,141	206,750	94,616	(112,134)	-119%	126,155
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		276						-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(125,365)	(119,176)	(182,428)	(22,858)	(82,198)	(136,821)	(54,623)	40%	(182,428)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(125,089)	(119,176)	(182,428)	(22,858)	(82,198)	(136,821)	(54,623)	40%	(182,428)
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	(56,273)	61,283	124,552	(42,205)			(56,273)
Cash/cash equivalents at beginning:		173,644	181,236	258,161	321,430	258,161	258,161			258,161
Cash/cash equivalents at month/year end:		258,161	191,598	201,887		382,713	215,956			201,887

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 - Q3 Third

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	9,353	1,217	9,353
Call investment deposits		248,808	178,706	192,534	381,496	192,534
Consumer debtors		56,546	46,512	41,771	61,455	41,771
Other debtors		47,905	37,398	32,244	64,950	32,244
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,046	1,524	1,976	659	1,976
Total current assets		364,659	277,032	277,878	509,778	277,878
Non current assets						
Long-term receivables						
Investments					1	
Investment property		36,655	32,436	36,655	36,655	36,655
Investments in Associate			-	-	-	-
Property, plant and equipment		701,498	755,509	798,882	746,613	798,882
Biological				-		
Intangible		69	73	-	(1)	-
Other non-current assets		1,231	1,341	1,231	1,231	1,231
Total non current assets		739,453	789,359	836,767	784,499	836,767
TOTAL ASSETS		1,104,112	1,066,391	1,114,645	1,294,277	1,114,645
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits		505	503	505	461	505
Trade and other payables		49,412	28,928	54,618	84,229	54,618
Provisions		19,990	19,953	19,990	15,456	19,990
Total current liabilities		69,907	49,384	75,113	100,147	75,113
Non current liabilities						
Borrowing						
Provisions		5,246	5,495	5,246	5,246	5,246
Total non current liabilities		5,246	5,495	5,246	5,246	5,246
TOTAL LIABILITIES		75,153	54,879	80,359	105,393	80,359
NET ASSETS	2	1,028,958	1,011,512	1,034,286	1,188,884	1,034,286
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,028,958	1,011,512	1,034,286	1,188,884	1,034,286
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,028,958	1,011,512	1,034,286	1,188,884	1,034,286

10. Municipal Manager's quality certification

Quality Certificate

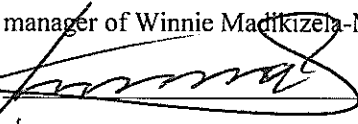
I, LUNUYO MAHLAKA....., the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

☒ Quarterly budget statement

for the quarter ended 31 March 2022 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: LUNUYO MAHLAKA

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

Signature: 

Date: 10/04/2022