



WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY MONTHLY REPORT

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE
MONTH OF OCTOBER 2022**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

Section 71 of the Municipal Finance Management Act No 56 of 2003 requires that the Accounting officer of a municipality must, within 10 working days after the end of each month submit to the Mayor of the municipality and relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

This is the fourth report of the 2022/23 financial year which should give readers an indication of how the municipality has implemented its budget during the first four months of operation in the indicated year. There is generally a period where activities begin to take shape as procurement processes are mostly either completed or at advanced stages. Even though the period coincides with the audit by the Auditor General after submission of the Annual Financial Statements by 31 August of each year, service delivery programmes also find attention better than the first two months of the financial year. The situation is expected to be better this year compared to the same period last year where the country was operating under some lockdown regulations that made it impossible to operate fully in the past two financial years. This will be the baseline for the next quarter and hopefully the contents of each report will help council and its structures to understand fully the status of the municipality's financial performance and decisions that need to be taken to ensure sustainability of the institution.

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 – Asset Management |
| • Cllr. X. Bhabhazela | Committee Member – Supply Chain Management |
| • Cllr S. Nomvalo | Committee Member - Reporting |
| • Cllr S. Jayiya | Committee Member - Budgeting |
| • Cllr L. Silangwe | Committee Member - Expenditure Management |
| • Cllr. P. Siramza | Committee Member - Revenue Management |

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

In the previous months' reports, we reported having had two resignations from critical positions within the department from the following positions:

- Accountant: Reporting – last day being 31 July 2022
- Manager: Assets and Stores Management – last day being 31 August 2022

Both these are very critical positions in the processes of preparation and submission of annual financial statements as well as the audit process and this could not have come at a worse time than this as we now approach a period in the audit where we expect a lot of activity and deliberations with the Auditor General as they near the end of their audit.

Requests to have these positions filled were submitted to Corporate Services and have since been advertised and closed. It is anticipated that recruitment processes will be concluded by the end of November 2022 with successful candidates assuming duties by December or January 2023.

4. Implementation of mSCOA

As mentioned in the executive summary of the report, the municipality is implementing mSCOA 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 were held with Provincial Treasury during the month of May 2022.

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

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

ii. IDP Budgeting

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

iii. Production of in-year reports

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

iv. Budget and reporting module functionality

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

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

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

5. 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 current year.

a. Supply and Delivery of Municipal Vehicles

As part of the cost containment regulations municipalities were directed to utilise the transversal contracts arranged 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 for approval to participate in the transversal contract (RT-57 2019) for procurement of municipal vehicles with National Treasury which 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 2021 financial year.

The municipality is also in the process of procuring vehicles for Political Office Bearers together with two bakkies that were expected to have been delivered by the end of May 2022 but due to unavailability of stock, especially of the 4X4 vehicles it was not possible for the municipality to get these vehicles before the end of May 2022 which was also made worse by the recent floods that affected one of the major depots in the country that is situated in KwaZulu Natal. We received communication from Toyota South Africa in September 2022 indicating that we must expect delivery in October and another in November 2022 since the resumption of operations on the affected depot. On the 26th of October which was confirmed for one of the vehicles we made a follow-up and were provided with revised expected delivery dates being the 18th of November 2022.

i. Expenditure on hiring of vehicles for the period

During the period from May 2022 the municipality has had to hire vehicles as tools of trade for the municipality's Public Office Bearers due to the unavailability of vehicles in the market meeting the municipality's specification and the price limits as set in the cost containment regulations and the municipality's cost containment policy in line with the regulations. The information is reported as a way of showing how much the municipality would have saved had the vehicles been available at the time. The information may also be used in the future to motivate for a deviation from the cost containment provisions to save on costs that could be avoided:

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
23-Jun-22	Tunimart Travel Agencies	Car Hire	Speaker's	24 May - 22 June 22	R 125,799.00
10-Aug-22	Tunimart Travel Agencies	Car Hire	Speaker's	1 July - 31 July 22	R 125,799.00
29-Sep-22	Tunimart Travel	Car Hire	Mayor's	31 August - 30 September 22	R 125,799.00

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
	Agencies				
10-Aug-22	Iheans Travel Agencies	Car Hire	Mayor's	1 July - 31 July 22	R 138,656.05
12-Sep-22	Iheans Travel Agencies	Car Hire	Speaker's	31 July - 31 August 22	R 154,740.38
12-Sep-22	Iheans Travel Agencies	Car Hire	Mayor's	31 July - 31 August 22	R 170,214.41
11-Oct-22	Iheans Travel Agencies	Car Hire	Speaker's	01 September - 30 September 22	R 153,724.35
14-Nov-22	Iheans Travel Agencies	Car Hire	Speaker's	30 September - 31 October 22	R 156,459.71
14-Nov-22	Iheans Travel Agencies	Car Hire	Mayor's	03 October - 04 November 22	R 245,874.26
					R 1,397,066.16

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 contact 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 continue to monitor the performance of the contract after these and provide more guidance on ways to improve our maintenance work.

6. Strategic Objectives

The Budget Treasury Office was part of the development of strategies for the municipality for the next five years from which short-term operational plans and targets relating to at least a period of one financial year. 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 the details of the SDBIP with the targets that the department will be working to achieve on a quarterly basis. The table shows the department's performance per quarter to ensure they are monitored and achieved at the end of the financial year:

Outcome 9 Objective																					
Sub-Result Area	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented						Budget Source		Budget: MTREF				WARD	Responsible Section	Responsible Agency/s	
							Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Internal	External	Q1	Q2	Q3				Q4
Revenue Management	Revenue collection trends are decreasing posing a threat to the municipality's going conc	To achieve 100% billing for all services that are to be billed by June 2027	4.1	Metering of all electricity consumption by June 2023	Electricity meters are read, recorded, and captured manually	Reading of electricity meters	Accurate billing of electricity consumption	4.1.1	0.5	Monthly Reading of 92 electricity meters utilizing the Automated system by June 2023	12 Months Meter reading Report from the AMR System, invoice and GRV	R 900,000.00	Yes	0	3 Monthly Reading of 92 electricity meters	3 Monthly Reading of 92 electricity meters	3 Monthly Reading of 92 electricity meters	3 Monthly Reading of 92 electricity meters	Ward 1	Revenue Section	Manager: Revenue and Expenditure

	ern			Monthly billing of all consumers for all services by June 2023	90% billing on property rates, 80% on electricity and 90% on refuse	Maintain an accurate and complete consumer master database for refuse, electricity and property rates	Reduced Customer queries - 100% of consumers billed as per consumer master database	4.1.2	0.5	Billing of 2 246 consumer accounts for Property rates, refuse and electricity by June 2023	12 monthly Billing Report	R -	N/A	0	03 Monthly Billing of 2 246 consumer accounts for Property rates, refuse and electricity	03 Monthly Billing of 2 246 consumer accounts for Property rates, refuse and electricity	03 Monthly Billing of 2 246 consumer accounts for Property rates, refuse and electricity	03 Monthly Billing of 2 246 consumer accounts for Property rates, refuse and electricity	Ward 1		Manager: Revenue and Expenditure	
					Billing completed beyond the 3rd day of the following month	Completion of billing processes by the 3rd day of each following month			4.1.3	0.5	Billing completed by the 3rd day of each month following the billing month by June 2023	12 Month end closing Reports	R -	N/A	0	Perform month end procedure for consumer debtors, sundry debtors	Perform month end procedure for consumer debtors, sundry debtors	Perform month end procedure for consumer debtors, sundry debtors	Perform month end procedure for consumer debtors, sundry debtors		Ward 1	Manager: Revenue and Expenditure
					Manual distribution of consumer statements	Sending of monthly statement using emails and sms's			4.1.4	0.5	Distribution of electrical monthly consumer statements by June 2023	12 Monthly Statements distribution Report	R 7,000.00		0	Emailing of monthly consumer statements	Emailing of monthly consumer statements	Emailing of monthly consumer statements	Emailing of monthly consumer statements		Ward 1	Manager: Revenue and Expenditure

				Prioritising and proper management of consumer transaction queries by June 2023	Consumer transactions that are logged manually, inadequate turnaround time of queries, and feedback	Develop a systematic way of managing consumer transactions and consumer portal system		4.1.5		Implementation of a consumer care system that is directly linked with the billing system by June 2023	Feasibility study report	R-			Perform a feasibility study on consumer care system that is directly linked with the billing system	n/a	n/a	N/A	Word 1		Manager: Revenue and Expenditure
				Review and Implementation of the Revenue enhancement Strategy by June 2023	Revenue Enhancement Strategy reviewed in 2020/21	Monitoring of the Revenue enhancement Strategy Action Plan	Improved revenue collection and generation	4.1.6	0.5	Implementation of the Revenue enhancement Strategy Action Plan by June 2023	4 Quarterly Revenue enhancement Strategy Committee minutes and attendance register	R-	N/A	0	Quarterly Revenue enhancement meeting	Quarterly Revenue enhancement meeting	Quarterly Revenue enhancement meeting	Quarterly Revenue enhancement meeting	Word 1		Manager: Revenue and Expenditure
		To achieve at least 95% collection of all debt by June 2027		Implementation of credit control measures by June 2023	Long outstanding debtors, which are more than 365 days	Outsourcing of collection services	Debtors age analysis reflecting debtors within 90 days	4.1.7	0.5	Handing over of accounts that are beyond 90 days by	4 Quarterly Progress report on accounts handed over beyond 90 days	R 900,000.00	Yes	0	25 accounts for debt collection on handed over accounts	25 accounts for debt collection on handed over accounts	25 accounts for debt collection on handed over accounts	25 accounts for debt collection on handed over accounts	Word 1		Manager: Revenue and Expenditure

									June 2023								nts					
				Verifi- cation of Indige- nt regist- er for ward 01 by June 2023	Subm- itted indige- nt regist- er from Com- munit- y Servic- es for ward 01 not fully meeti- ng and respo- nding to billin- g criteri- a and requir- ement s which then leads to non imple- menta- tion of the indige- nt regist- er for billin- g purpo- ses on	Verificati- on of indigent register for ward 01	Verifi- ed indige- nt regist- er for Ward 1	4. 1. 8		Submi- ssion for Verifi- cation of indige- nt regist- er to meet the minim- um requir- ement s for billin- g purpo- ses by June 2023	Submissi- on Email to ANDM indigent register of ward 01 for verificati- on	R -				Subm- ission of indige- nt regist- er for verifi- catio so to meet the mini- mum requir- ement s for billin- g purpo- ses to AND M via email	n/a	n/a	Subm- ission of indige- nt regist- er for verifi- catio so to meet the mini- mum requir- ement s for billin- g purpo- ses to AND M via email	W ard 1		Mana- ger: Reve- nue and Expe- nditur- e

[illegible]

	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 2023	Sectional policies that are not reviewed annually	Review of existing sectional policies and presentation to the relevant stakeholders	Number of reviewed policies	4.1.10		04 Reviewed existing sectional policies and presentation to the relevant stakeholders by 30 June 2023	04 Reviewed and signed Credit control and debt collection policy, Tariffs Policy, Property Rates Policy, Impairment Policy.				n/a	n/a	n/a	Review of existing sectional policies Credit control and debt collection policy, Tariffs Policy, Property Rates Policy, Impairment Policy and presentation to the relevant stakeholders by 30 June 2023	Admin Offices		Manager: Revenue and Expenditure
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	Compliance with laws and regulations	To ensure proper regulations of the municipal powers and functions by June 2027		Promulgation of Property Rates policy and credit control policy into by-laws by June 2023	Revenue by laws that not promulgated on timely	Promulgating of property rates policy and credit control policy	Number of promulgated policies into by laws	4.1.11		02 Promulgated property rates policy and credit control policy by June 2023	02 Promulgated policies	R-			n/a	n/a	n/a	02 Promulgated property rates policy and credit control policy	Admin Offices		Manager: Revenue and Expenditure
				Promulgation of the approved tariffs (gazetting) by June 2023	Gazetting of approved municipal tariffs not performed timely	Promulgation of the approved tariffs (gazetting)	Number of advertised (gazetted) tariffs	4.1.12		01 Promulgated of the approved tariffs (gazetting) by June 2023	Advert or Gazette for tariffs	R-			n/a	n/a	n/a	01 Promulgated of the approved tariffs (gazetting)	Admin Offices		Manager: Revenue and Expenditure
Expenditure Management	Invoices not submitted within 30 days of receipt for payment	To pay creditors within 30 days in compliance with the MFMA by June 2027	4.2	Enforcement of system descriptions and processes as per the Account payable policy by June	Invoices still taking longer to reach BTO for payment	Centralisation of submission of invoices per department	Age analysis reflecting creditors within 30 days	4.2.1	0.5	Payment of all presented acceptable invoices within 30 days from receipt of invoice by June 2023	Invoice register and age analysis report	R-	N/A	0	Payment of creditors within 30 days	Payment of creditors within 30 days	Payment of creditors within 30 days	Payment of creditors within 30 days	Admin Offices	Expenditure Section	Manager: Revenue and Expenditure

				2023																	
	Datatrings that are submitted with incomplete information and month end procedures that are not performed on time	To achieve a clean audit as at 30 June 2027		Develop sound, strict and effective procedures for reporting by June 2023	Non implementation of all monthly procedures	Implementing of month end procedures for 3 modules (creditors ,cashbook ,GL)	Submission of monthly reports	4.2.2	0.5	Submitting monthly datatrings and Reports not later than 10 working days after month end of each month by June 2023	12 confirmations of submission from LG Portal not later than 10 working days after month end	R-	N/A	0	Submission of 3 monthly datatrings to LG Portal	Submission of 3 monthly datastri ngs to LG Portal	Submission of 3 monthly datatrings to LG Portal	Submission of 3 monthly datatrings to LG Portal	Admin Of fices		Manager: Revenue and Expenditure
	Inaccurate and incomplete commitment register				Commitment register with material misstatements	Monthly reviewal of commitment register by the 7th working day of each month	Accurate and complete commitment register	4.2.3	0.5	12 monthly reviewed commitment register by June 2023	12 signed commitment register	R-	N/A	0	Preparation of 3 Commitment register	Preparation of 3 Commitment registe r	Preparation of 3 Commitment register	Preparation of 3 Commitment register	Admin Of fices		Manager: Revenue and Expenditure

	Creditors and grants with errors taking longer to identify and resolve		Performance of monthly Conditional Grants, creditors, retention and vat reconciliation by June 2023	Monthly reconciliations of not performed by the 7th day of each month	Monthly review of Conditional Grants, creditors, retention and vat reconciliation by the 7th working day of each month	Accurate and complete reconciliations	4.2.4	0.5	12 monthly reviewed Conditional Grants, 12 creditors, 12 retention and 12 vat reconciliation by June 2023	12 Signed monthly Conditional Grants, 12 creditors, 12 retention and 12 vat reconciliations	R -	N/A	0	Preparation of 3 monthly creditors, 3 retention, 3 conditional grants and 3 vat reconciliation	Preparation of 3 monthly creditors, 3 retention, 3 conditional grants and 3 vat reconciliation	Preparation of 3 monthly creditors, 3 retention, 3 conditional grants and 3 vat reconciliation	Preparation of 3 monthly creditors, 3 retention, 3 conditional grants and 3 vat reconciliation	Admin Offices	Manager: Revenue and Expenditure
	Payroll accounts with errors taking longer to identify and resolve		Performance of monthly payroll reconciliation by June 2023	Monthly reconciliations not performed by the 7th day of each month	Monthly review of payroll reconciliation by the 7th working day of each month	Accurate and complete reconciliations	4.2.5	0.5	12 monthly reviewed payroll reconciliation by June 2023	12 Signed monthly payroll reconciliation	R -	N/A	0	Preparation of 3 monthly payroll reconciliation	Preparation of 3 monthly payroll reconciliations	Preparation of 3 monthly payroll reconciliation	Preparation of 3 monthly payroll reconciliation	Admin Offices	Manager: Revenue and Expenditure
	Outdated Policies	Annual Review of sectional Policies by June 2027	Reviewing sectional policies by June 2023	Sectional policies that are not reviewed annually	Review of existing sectional policies and presentation to the relevant stakeholders	Number of reviewed policies	4.2.6	0.5	02 Reviewed existing sectional policies and presentation to the relevant	02 Reviewed and signed Accounts Payables Policy and Petty Cash Policy.	R -			n/a	n/a	n/a	Review of existing sectional policies and presentation to the		Manager: Revenue and Expenditure

									nt stakeh olders by 30 June 2023								relev ant stake holde rs by 30 June 2023				
Supply Chain Management	Inade quate filing space and syste m for the volu me of docu ment s in the Budg et and Treas ury offic e	To have an effec tive and relia ble filin g syste m for SCM and all awar ded tender docu ment s and pay ment vouc hers by June 2027	4.3	Conve rsion of Suppl y Chain Mana geme nt filing to electr onic for old docu ments alread y audite d by June 2023	Paper based and physi cal filing	Monitori ng of Electroni c filing system and loading of Budget and Treasury Office Documen ts	Conv ersion of infor matio n into electr onic docu ments	4. 3. 1	0.5	To have effecti ve Electr onic filing syste m and 1000 scann ed Budge t and Treas ury docu ments	System printout Reflectin g the number of documen ts Scaned	R2,00 0,000. 00	Ye s	N/ A	scanin g of 100 suppl y chain Docu ments and Evalu ation Repor ts	Scanin g of 200 BTO docum ents	Scani ng of 300 BTO docu ments	Scani ng of 400 BTO docu ments	Ad mi n Of fic es	Supply Chain Manageme nt	Mana ger :Supp ly Chain Sectio n

	No clear monitoring of the procurement plan	To have fully capacitated Supply Chain Management Personnel and effective procurement system by June 2027		Monitoring of adherence to the procurement plan by June 2023	Approved procurement plan with no clear monitoring plan	Monthly monitoring of the procurement plan	Report on adherence to the procurement plan	4.3.2	0.5	12 monthly reports on the monitoring of the procurement plan by June 2023	Signed report by the SCM Manager	R	N/A	0	3 signed SCM reports	6 signed SCM reports	9 signed SCM reports	12 signed SCM reports	Admin Offices		Manager: SCM
	The municipality needs to comply with all statutory training requirements	To have fully capacitated Supply Chain Management Personnel by June 2027		Training of Supply Chain Management Personnel and Communication of all updates on SCM matters by June 2023	Officials operating with outdated information relevant to their sections	Training of SCM Officials	Training of SCM Officials	4.3.3	0.5	Capacitate SCM personnel on Municipal Financial Software updates and relevant modules, general information on the	Email confirmation of Municipal Financial System release notes or attendance registers (where a training is attended)	R200,000.00	Yes	N/A	Distribution to all SCM officials of changes and updates between March 2021 to September 2021	n/a	Invitations and Attendance Registers	Distribution to all SCM officials of changes and updates between March 2021 to September 2021	Admin Offices		Manager: Supply Chain Section

									syste m and newly introd uced modul es 2022/ 2023 by June 2023												
	Suppl ier Data base not updat ed annu ally	To have a fair competiti ve bidding processes in all muni cipal thres holds by June 2027		Callin g of all suppli ers to updat e their informatio n by June 2023	Suppl ier datab ase with bidder's showing informatio n that expire d in the past years	Annual update of the supplier database	Updat ed Suppl ier Datab ase	4. 3. 4	0.5	Suppl ier Datab ase with most bidder's informatio n updat ed during the year by June 2023	Advertis ement and Munsoft audit trail	5000.0 0		0	Public ation of the call to suppli ers to updat e their informatio n	180 Suppli ers informatio n updat ed	360 Suppli ers informatio n updat ed	720 Suppli ers informatio n updat ed	Admi n Of fices		Mana ger: SCM
	No sched ule of bid commite e seatings			Devel oping Mechanisms to monitor seating of the bid committees by June 2023	Bid comm ittees seating randomly	Schedule of seating of bid committe es	Sched ule of bid comm ittee seating with confir med dates	4. 3. 5	0.5	Sched ule of seating of bid comm ittees ensuri ng each bid is concluded within 60 days	Signed schedule of bid committee es, attendance registers of members	0.00	N/A		Devel opment and approval of the Bid committee schedule	6 seated bid committe es	12 seated bid committe es	18 seate d bid com mittee es	Admi n Of fices		Mana ger: SCM

									of the tender closin g by June 2023												
	Inade quate contr act mana geme nt proce sses	To have an effec tive contr act man age ment syste m by June 2027		To have Effect ive contra cts for advert ising and travel agenc y by June 2023	Contr acts for advert ising and travel agenc y	Municipa l progrecti on not met by departme nts.	Panel for advert ising and travel agenc y	4. 3. 6	0.5	Contr acts for advert ising and travel agenc y 2022/ 2023	Concept Docume nt , Signed Advert , Appoint ment Letter	R15,0 00,000 .00	Ye s	N/ A	Signe d Conct ept Docu ment and Prepa ration of Bid Specif icatio n	Appoi ntment Latter, Attand ance for Bid Comm ittees	N/A	N/A	Ad mi n Of fic es		Mana ger :Supp ly Chain Sectio n
	Proc urem ent docu ment s not uploa ded on the webs ite on time	To ensu re timel y uploa din g of proc urem ent docu ment s by June 2027		Monit oring of compl iance with public ation of docu ments by June 2023	Public ation docu ments uploa ded late on the websi te	Monthly monitorin g of document s uploads	Updat ed Webs ite with SCM advert s, closin g regist ers and award ed tender s	4. 3. 7	0.5	Uploa ding of all Advert s, closin g regist ers and award ed tender s on the munic ipal websit e by June 2023	Screensh ots of the website showing documen ts uploaded	R	N/ A	Uploa ding of all tender s advert ised from July 2022 to Septe mber 2022	Uploa ding of all tenders adverti sed from Octobe r 2022 to Decem ber 2022	Uploa ding of all tender s advert ised from Januar y 2023 to March 2023	Uplo ading of all tende rs adver tised from April 2023 to June 2023	Ad mi n Of fic es		Mana ger: SCM	

	Inadequate contract management processes	To have valid and closely monitored municipal contracts by June 2027		Monthly review of all existing contracts by June 2023	Contracts only reviewed at year end	Contract register to be reviewed and signed monthly	Reviewed contract register	4.3.8	0.5	12 monthly contract registers reviewed by June 2023	12 signed contract registers	0.00	N/A		3 monthly contract registers reviewed from July to September 2022	6 monthly contract registers reviewed from October 2022 to December 2022	9 monthly contract registers reviewed from January 2023 to March 2023	12 monthly contract registers reviewed from April 2023 to June 2023	Admin Offices		Manager: SCM
	The municipality needs to comply with all statutory training requirements	To have trained personnel on statutory requirements by June 2027		Training of Supply Chain Management Personnel by June 2023	Officials operating with outdated information relevant to their sections	Training of SCM Officials	Capacitated SCM Officials with relevant knowledge	4.3.9	0.5	Training of 1 Manager and 1 SCM officer on CIPS by June 2023	Proof of attendance	0.00	N/A	0	N/A	2 Exam Confirmation Letters	4 Exam Confirmation Letters	6 Exam Confirmation Letters	Admin Offices		Manager: SCM
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing of sectional policies by June 2023	Sectional policies that are not reviewed annually	Review of existing sectional policies and presentation to the relevant stakeholders	Number of reviewed policies	4.3.10	0.5	4 Reviewed existing sectional policies and presentation to the relevant stakeholders by 30	4 Approved Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework	0.00	N/A	N/A	N/A	N/A	N/A	Review of existing sectional policies and presentation to the relevant stakeholders	Admin Offices		Manager: Supply Chain Section

									June 2023	rk for Infrastru cture Develop ment Manage ment Policy							rs				
Assets and Stores Management	Financial state ment s with non- comp liance with laws	To achieve a clean audit by June 2027	4.4	To have an accura te GRAP compli ant Asset Regist er by June 2023	Accur ate and compl ete Fixed Asset s Regist er as at 30 June 2021 with no Audit Find ings	Performa nce of monthly reconcilia tions between FAR and GL within 5 working days after month closure.	Numb er of recon ciliati ons that are revie wed and appro ved	4. 4. 1	0.5	12 Fixed Assets recon ciliati ons that are Revie wed and Appro ved by June 2023	12 Assets reconcili ations, by June 2023, that are signed for Reviewal and Approval	R -	N/ A	N/ A	3 Revie wed and appro ved Asset s recon ciliati ons	6 Revie wed and appro ved Assets reconcili ations	9 Revie wed and appro ved Assets reconcili ations	12 Revie wed and appro ved Asset s recon ciliati ons	Ad mi n Of fic es	Asset Manageme nt Section	Mana ger:A sset Mana geme nt Sectio n
				GRAP compl iant Asset regist er as at 30 June 2023	Review of the GRAP compliant asset register	GRAP compl iant Asset regist er as at 30 June 2022	4. 4. 2	0.5	GRAP compl iant Asset regist er as at 30 June 2022 by June 2023	Signed GRAP complian t asset register, Proof of submissi on to AG, RFI and Coaf Register	R 1,300, 000.00	Yes	0	Subm ission of the Asset Regist er to AG by 31st Augu st 2022. Subm ission of Respo nses to audit reque	Submi ssion of Respo nses to audit request s	n/a	n/a	Ad mi n Of fic es	Asset Manageme nt	Mana ger: Asset s and Stores	

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														wal and Appro val	and Appro val	and Appro val	of Revie wal and Appro val				
				To ensure compl etenes s of GRA P compl iant Asset Regist er by June 2023	Coun cil appro ved assets write off report as at 30 June 2021	Removal, from municipal operation al facilities, of all alienated/ written off assets to ensure complete ness of the FAR	Fixed Asset Regist er that is compl ete	4. 4. 5	0.5	Comp lete GRA P compl iant FAR by 30 June 2023	A signed report with a list of all assets removed from municipa l premises and thrown away.	R -	Ye s	N/ A	Comp ilation of a list of assets to be throw n away in the 2nd quarte r	Remov al of 60 written off assets from municip al premis es	Comp ilation of a list of assets to be throw n away in the 4th quarte r.	Remo val of 120 writte n off assets from municip al premis es	Ad mi n Of fices	Asset Manageme nt Section	Mana ger:A sset Mana geme nt Sectio n
				Basis and assum ptions on which assets are accou nted for to be well docu mente d and appro ved by June 2023	Audit ed PPE metho dolog y as at 30 June 2021 with no audit findin gs.	Preparati on and approval of a PPE Methodolog y	Appro ved PPE Meth odolog y	4. 4. 6	0.5	Appro ved PPE Metho dolog y by June 2023	Signed and approved PPE methodolog y as at June 2023.	R -	N/ A	N/ A	Revie wal and updati ng of PPE Meth odolog y as per the new amen ded Policy	Revie wal and updati ng of Assets Metho dolog y as per the new amen ded Policy	Revie wal and updati ng of Assets Metho dolog y as per the new amen ded Policy	To have an Appro ved PPE Meth odolog y as at 30 June 2023	Ad mi n Of fices	Asset Manageme nt Section	Mana ger:A sset Mana geme nt Sectio n

				Monthly update on inventory movements by June 2023	Inventory report and listing as at 30 June 2021	Performance of monthly Inventory reconciliations within 5 working days after month closure	Number of Performance Inventory reconciliations, Reviewed and approved	4.4.7	0.5	Performance of 12 Inventory reconciliations, Reviewed and approved by June 2023	12 Reviewed and approved Inventory reconciliations by June 2023	R -	N/A	N/A	3 Reviewed and approved Inventory reconciliations	6 Reviewed and approved Inventory reconciliations	9 Reviewed and approved Inventory reconciliations	12 Reviewed and approved Inventory reconciliations	Admin Offices	Asset Management Section	Manager: Asset Management Section
				Inventory updates once every quarter by June 2023	Approved Inventory Count report as at 30 June 2021	Quarterly performance of Inventory count process before the end of the following month after the end of the quarter	Number of performed Reviewed Inventory Counts with Reports	4.4.8	0.5	To perform 4 Reviewed Inventory Counts with Reports by June 2023	4 Reviewed and approved Inventory Count Reports by June 2023	R -	N/A	N/A	1 Reviewed and approved Inventory Count Reports	2 Reviewed and approved Inventory Count Reports	3 Reviewed and approved Inventory Count Reports	4 Reviewed and approved Inventory Count Reports	Admin Offices	Asset Management Section	Manager: Asset Management Section
	All council assets need to be fully insured to ensure going concern assumption of the municipality	To ensure that the municipality has an active insurance policy by June 2027		Procurement of Insurance Provision for 5 years by June 2023	Active insurance policy as at 30 June 2021	Procurement of provision of insurance services for a period of 5 years	Number of active insurance policy	4.4.9	0.5	1 active insurance policy by June 2023	An SLA for Insurance that is signed by both the Municipality and the Service provider	R 1,900,000.00	Yes	N/A	Advertise and / or appointment of Insurance service provider.	Advertise and / or appointment of Insurance service provider.	Advertise and / or appointment of Insurance service provider.	SLA for Insurance that is signed by both the Municipality and the Service provider	Admin Offices	Asset Management Section	Manager: Asset Management Section

	ty is not at risk.																					
	Municipality that is operating smoothly with enough operational material	To ensure that municipality has stationery available when needed by June 2027			Procurement of Provision for Stationery by June 2023	None	Procurement of Supply and Delivery of Stationery	Number of active agreements for supply and delivery of stationery	4.4.10	0.5	1 active agreement for supply and delivery of stationery by June 2023	An SLA for supply and delivery of stationery that is signed by both the Municipality and the Service provider	R 2,600,000.00	Yes	N/A	Advertise and / or appointment of supply and delivery of stationery service provider.	Advertise and / or appointment of supply and delivery of stationery service provider.	Advertise and / or appointment of supply and delivery of stationery service provider.	A signed appointment letter/SLA for supply and delivery of stationery	Administration Offices	Asset Management Section	Manager: Asset Management Section
	Outdated Asset and Inventory Management Policies	Review of Asset and Inventory Management Policies by June 2027			Annual review of Asset and Inventory Management Policies by June 2023	Reviewed and approved Asset and Inventory Management Policies for 2020/21 financial year.	Reviewal of existing Asset and Inventory Management Policies	Number of Asset and Inventory Management Policies reviewed and approved	4.4.11	0.5	2 Asset and Inventory Management Policies reviewed and approved by 30 June 2023	Approved Assets and Inventory Management Policies	R -	N/A	N/A	Reviewal of old Assets and Inventory Management Policies and report on any recommended changes	Reviewal of old Assets and Inventory Management Policies and report on any recommended changes	Reviewal of old Assets and Inventory Management Policies and report on any recommended changes	Approved and signed Asset and Inventory Management Policies	Administration Offices	Asset Management Section	Manager: Asset Management Section

	All council assets need to be well managed effectively.	Compliance with the requirements of MFMA section 63		Development and review of an effective Asset Management Plan by June 2023	None	Development and review of an Asset Management Plan	Number of developed and approved Asset Management Plan	4.4.12	0.5	1 developed and approved Asset Management Plan by June 2023	A signed and approved Assets Management Plan as at 30 June 2023	R-	N/A	N/A	Development of Asset Management Plan	Development of Asset Management Plan	Development of Asset Management Plan	An approved Asset Management Plan by June 2023	Admin Offices	Asset Management Section	Manager: Asset Management Section
Financial Reporting	Financial statements with non-compliance with laws	To compile Annual Financial Statements that comply with all requirements by June 2027	4.5	Develop sound, strict and effective procedures for the compilation of AFS by June 2023	Audited Annual Financial Statements for 2019/20 with compliance findings	Development and approval of processes and procedures for compilation of Compliant annual financial statements	Credible Annual Financial Statements	4.5.1	0.5	Credible and fully compliant Annual Financial Statements as at 30 June 2022 by June 2023	AFS, Proof of payment, Interim Financial statements	R 200,000.00	Yes	0	Monitoring of AFS plan, Roll-forward of AFS File	n/a	Renewal of Case ware Licence	Preparation of Interim Financial	Admin Offices	Reporting	Manager; Budget and Reporting

		To achieve a clean audit as at 30 June 2027	Manage audit and ensure audit readiness by June 2023	Audited Annual Financial Statements for 2019/20 with compliance findings	Manage the external audit by the office of the Auditor General to ensure smooth running	Manage the external audit and ensure audit readiness to achieve clean audit opinion	4.5.2	0.5	Manage the external audit and ensure audit readiness to achieve clean audit opinion by June 2023	Proof of submission to AG, COAF register, Audit Action Plan, updated Audit Action Plan	R 5,200,000.00	Yes	0	Submit 2021/22 Annual Financial Statements to the AG	Respond to AG's queries and provide CoAf register	Development of Audit Action plan, Implementation and monitoring of Audit Action Plan	n/a	Admin Offices	Reporting	Manager; Budget and Reporting
			Performance of Monthly bank reconciliations by June 2023	Reconciliations not always completed within times	Performance of monthly reconciliations by the 7th working day of each month	Number of Reviewed bank reconciliations	4.5.3	0.5	12 Reviewed bank reconciliations by June 2023	12 Signed Bank Reconciliation	R -	N/A		Preparation of 3 Bank Reconciliation	Preparation of 3 Bank Reconciliation	Preparation of 3 Bank Reconciliation	Preparation of 3 Bank Reconciliation	Admin Offices	Reporting	Manager; Budget and Reporting
	Non compliance with statutory requirements	Adhere to compliance in terms of management and reporting	Preparation and submission of all in-year statutory reports which	Reports not submitted on time	Submission of s71 Report not later than 10 working day of each month	Number of signed s71 and monthly FMG Report submitted	4.5.4	0.5	Submission of 12 s71 and 12 monthly FMG Report by June 2023	Proof of submission of 12 signed s71 Report and 12 signed FMG report	R -	N/A	0	Preparation of 3 s71 and FMG reports	Preparation of 3 s71 and FMG reports	Preparation of 3 s71 and FMG reports	Preparation of 3 s71 and FMG reports	Admin Offices	Reporting	Manager; Budget and Reporting

		ting by June 2027		is section 71,52d and 72 of the MFM A and FMG monthly and quarterly Reports by June 2023		Submission of s52d reports within 30 days of the end of each quarter	Number of Submission of 4 s52d reports and 4 Quarterly FMG Report within 30 days of the end of each quarter	4.5.5	0.5	Submission of 4 s52d reports and 4 Quarterly FMG Report within 30 days of the end of each quarter by June 2023	Proof of submission of 4 Signed s52 Reports and 4 FMG Quarterly Reports	R -	N/A	0	Preparation of Quarterly and FMG Reports	Preparation of Quarterly and FMG Reports	Preparation of Quarterly and FMG Reports	Preparation of Quarterly and FMG Reports	Administration Offices	Reporting	Manager; Budget and Reporting
						Submission of the s72 report	Signed mid-year assessment report	4.5.6	0.5	Submission of the s72 report by the 25th of January 2023	Proof of submission of s72 Report by the 25th of January 2023	R -	N/A	0	n/a	n/a	Preparation of s72 Report	n/a	Administration Offices	Reporting	Manager; Budget and Reporting
Budgeting	The municipality needs to comply with all statutory budgeting and reporting	Adhere to compliance to Municipal budget and reporting requirements	4.6	Preparation and submission of all in-year statutory reports by June 2023	Appointed interns and new accountants	Training of financial management interns and finance staff to meet minimum competency requirements	Number of Trained financial management interns and finance staff to meet minimum	4.6.1	0.5	Training of 3 financial management interns and 1 finance staff to meet minimum	Proof of registration and Attendance register	R 266,00 0.00	0	Yes	Attendance of the training	Attendance of the training	Attendance of the training	Attendance of the training	Administration Offices	Budgeting	Manager; Budget and Reporting

	requirements	by June 2027				competency requirements			competency requirements by June 2023											
	To timely produce budgets in line with the National Treasury guidelines and regulations by June 2027		Develop and monitor processes to ensure timely preparation, adoption and publication of credible municipal budgets by June 2023	Adjustments budget approved by 28 February 2022 and draft budget approved by 31 March 2022; final budget approved 31 May 2022	Compile three budgets to be approved by council	Number of Approved budgets	4.6.2	0.5	3 Approved budgets by June 2023	Adjustment budget 22/23; Draft budget 23/24; Approved 23/24 Final Budget and Council resolutions	R-	N/A	0	n/a	n/a	Adopted budget adjustment 2022/23; Draft budget 2023/24	Approved 2023/24 Budget	Admin Offices	Budgeting	Manager; Budget and Reporting

				non public ations of budge ts approved by council	Publicati on of approved budgets	Numb er of Publi cised appro ved budge ts	4. 6. 3	0.5	Public ation of 3 appro ved budge ts June 2023	3 Adverts	R 62,608 .00	Ye s	0	n/a	n/a	Adjus tment budge t advert	Draft budg et adver t ; Adop ted final budg et adver t	Ad mi n Of fic es	Budgeting	Mana ger; Budg et and Repor ting
	Outd ated Polic ies	Ann uall Revi ew of sectio nal Polic ies by June 2027		Revie wing sectio nal polici es by June 2023	Secto nal polici es that are not revie wed annua lly	Review of existing sectional policies and presentati on to the relevant stakehold ers	Numb er of Revie wed of existi ng sectio nal polici es and prese ntatio n to the releva nt stake holde rs	4. 6. 4	0.5	01 Revie w of existi ng sectio nal polici es and presen tation to the releva nt stakeh olders by 30 June 2023	01 Reviewe d and signed IDP/Bud get policies	R -		n/a	n/a	n/a	Revie w of existi ng IDP/ Budg et Polic y and prese ntatio n to the relev ant stake holde rs	Ad mi n Of fic es	Budgeting	Mana ger; Budg et and Repor ting

Reporting against the above information will be done at the end of each quarter as a monitoring mechanism that is currently being used by the municipality even though responsible heads of sections try to monitor these on a monthly basis.

7. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22	Budget Year 2022/23							
	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	–	21,468	21,468	584	16,263	7,156	9,107	127%	21,468
Service charges	–	36,680	36,680	2,510	13,296	12,227	1,069	9%	36,680
Investment revenue	–	9,760	9,760	1,315	5,233	3,253	1,980	61%	9,760
Transfers and subsidies	–	338,352	351,142	1,312	129,412	117,047	12,365	11%	351,142
Other own revenue	–	14,189	14,189	1,163	4,824	4,730	94	2%	14,189
Total Revenue (excluding capital transfers and contributions)	–	420,449	433,239	6,883	169,028	144,413	24,615	17%	433,239
Employee costs	–	124,799	124,799	8,902	35,685	41,600	(5,915)	-14%	124,799
Remuneration of Councillors	–	27,047	27,047	2,086	8,412	9,016	(604)	-7%	27,047
Depreciation & asset impairment	–	49,735	49,735	3,508	13,926	16,578	(2,652)	-16%	49,735
Finance charges	–	100	100	–	–	33	(33)	-100%	100
Inventory consumed and bulk purchases	–	47,632	47,632	3,390	14,458	15,877	(1,420)	-9%	47,632
Transfers and subsidies	–	3,200	3,200	111	296	1,067	(771)	-72%	3,200
Other expenditure	–	178,804	189,107	11,686	35,989	63,036	(27,047)	-43%	189,107
Total Expenditure	–	431,318	441,621	29,683	108,765	147,207	(38,442)	-26%	441,621
Surplus/(Deficit)	–	(10,870)	(8,382)	(22,800)	60,264	(2,794)	63,058	-2257%	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	82,288	82,288	2,738	7,205	27,429	###	-74%	82,288
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	–	71,418	73,906	(20,062)	67,469	24,635	42,833	174%	73,906
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	71,418	73,906	(20,062)	67,469	24,635	42,833	174%	73,906
Capital expenditure & funds sources									
Capital expenditure	–	108,048	115,718	2,652	13,245	38,573	(25,328)	-66%	115,718
Capital transfers recognised	–	69,945	70,126	2,630	6,786	23,375	(16,589)	-71%	70,126
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	38,103	45,591	22	6,459	15,197	(8,738)	-58%	45,591
Total sources of capital funds	–	108,048	115,718	2,652	13,245	38,573	(25,328)	-66%	115,718
Financial position									
Total current assets	–	438,634	439,622		458,442				439,622
Total non current assets	–	797,697	805,366		805,838				805,366
Total current liabilities	–	64,901	71,070		83,984				71,070
Total non current liabilities	–	5,246	5,246		22,484				5,246
Community wealth/Equity	–	1,166,184	1,168,672		1,157,813				1,168,672
Cash flows									
Net cash from (used) operating	–	178,444	184,042	(13,711)	73,394	61,356	(12,038)	-20%	184,042
Net cash from (used) investing	–	(129,968)	(134,579)	(4,164)	(19,898)	(44,860)	(24,962)	56%	(129,968)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	385,302	386,290	–	330,603	353,323	22,720	6%	390,901
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,630	4,558	2,879	16,394	2,156	1,914	7,480	51,416	91,427
Creditors Age Analysis									
Total Creditors	2,211	–	–	–	–	–	–	–	2,211

The table above shows a summary of the municipality's financial performance for the period ended 31 October 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 month 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 and creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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>		–	362,794	375,584	2,828	150,557	125,195	25,362	20%	375,584
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	362,794	375,584	2,828	150,557	125,195	25,362	20%	375,584
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	4,966	4,966	290	1,404	1,655	(252)	-15%	4,966
Community and social services		–	623	623	7	56	208	(152)	-73%	623
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4,344	4,344	283	1,348	1,448	(100)	-7%	4,344
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	78,100	78,100	3,124	7,583	26,033	(18,450)	-71%	78,100
Planning and development		–	23,062	23,062	7	423	7,687	(7,265)	-95%	23,062
Road transport		–	55,038	55,038	3,117	7,161	18,346	(11,185)	-61%	55,038
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	56,876	56,876	3,380	16,690	18,959	(2,269)	-12%	56,876
Energy sources		–	47,325	47,325	2,139	12,933	15,775	(2,842)	-18%	47,325
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	9,550	9,550	1,241	3,757	3,183	573	18%	9,550
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	502,737	515,527	9,621	176,233	171,842	4,391	3%	515,527
Expenditure - Functional										
<i>Governance and administration</i>		–	201,620	201,620	15,266	54,297	67,207	(12,909)	-19%	201,620
Executive and council		–	64,094	64,094	4,781	18,513	21,365	(2,851)	-13%	64,094
Finance and administration		–	132,844	132,844	10,284	34,786	44,281	(9,495)	-21%	132,844
Internal audit		–	4,682	4,682	202	998	1,561	(563)	-36%	4,682
<i>Community and public safety</i>		–	32,667	32,667	2,308	7,213	10,889	(3,676)	-34%	32,667
Community and social services		–	12,936	12,936	926	2,153	4,312	(2,159)	-50%	12,936
Sport and recreation		–	2,729	2,729	76	360	910	(550)	-60%	2,729
Public safety		–	15,956	15,956	1,231	4,404	5,319	(915)	-17%	15,956
Housing		–	1,046	1,046	74	296	349	(53)	-15%	1,046
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	102,588	115,378	6,579	21,907	38,459	(16,552)	-43%	115,378
Planning and development		–	37,697	37,697	1,614	6,643	12,566	(5,923)	-47%	37,697
Road transport		–	62,240	75,030	4,834	14,636	25,010	(10,374)	-41%	75,030
Environmental protection		–	2,651	2,651	130	629	884	(255)	-29%	2,651
<i>Trading services</i>		–	90,304	87,817	5,334	24,600	29,272	(4,673)	-16%	87,817
Energy sources		–	63,408	60,921	3,666	17,922	20,307	(2,385)	-12%	60,921
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	26,896	26,896	1,668	6,678	8,965	(2,288)	-26%	26,896
<i>Other</i>		–	4,139	4,139	197	747	1,380	(632)	-46%	4,139
Total Expenditure - Functional	3	–	431,318	441,621	29,683	108,765	147,207	(38,442)	-26%	441,621
Surplus/ (Deficit) for the year		–	71,418	73,906	(20,062)	67,469	24,635	42,833	174%	73,906

The table above shows the municipality's financial performance for the period ended 31 October 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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	21,468	21,468	584	16,263	7,156	9,107	127%	21,468
Service charges - electricity revenue		–	30,845	30,845	2,135	11,792	10,282	1,510	15%	30,845
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	5,834	5,834	375	1,504	1,945	(441)	-23%	5,834
		–			–	–	–			–
Rental of facilities and equipment		–	3,893	3,893	340	1,361	1,298	63	5%	3,893
Interest earned - external investments		–	9,760	9,760	1,315	5,233	3,253	1,980	61%	9,760
Interest earned - outstanding debtors		–	5,378	5,378	485	1,925	1,793	133	7%	5,378
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	593	593	–	15	198	(183)	-93%	593
Licences and permits		–	2,404	2,404	179	777	801	(24)	-3%	2,404
Agency services		–	1,401	1,401	109	560	467	93	20%	1,401
Transfers and subsidies		–	338,352	351,142	1,312	129,412	117,047	12,365	11%	351,142
Other revenue		–	520	520	51	185	173	12	7%	520
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	420,449	433,239	6,883	169,028	144,413	24,615	17%	433,239

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R14.7 million in the 1st month and a decrease to R584 as expected for the following months to the end June 2023. 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 properties levied only at the beginning of the financial year for the whole year which are then paid for during the 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 R2.1 million for the month and a year to date actual of just over R11.7 million for the first four months of the financial year. This is above the projection by about 15% (about R1.5 million) which may add up to R4.5 million by the end of the year if attempts to better the situation yields positive results. As previously reported, the municipality has installed an automated meter reading system to assist in reducing losses and detect areas where there might be tempering with the municipal infrastructure. There are however challenges that the municipality has faced with the system:

- Modems damaged by water
- Modems being stolen or damaged

The municipality's electricity system is working on a solution to have lockable boxes where these modems are installed.

- **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 around R375 thousand which has continued to be less than the projection by 23%. An investigation has indicated that the decrease is as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes.
- **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 R1.3 million worth of interest on investments with a year to date actual that is above the projection by 61% which we hope will be maintained as the year progresses to supplement the municipality's funding capacity during the adjustment budget process.
- **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 R485 thousand for the period ended 31 October 2022 which has gone above the amount projected for the period by 7%. This still 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 on these fines during the month of October 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 year to ensure that we end up with realistic revenues.
- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R340 thousand for the month which has pushed the actual performance to a level above the projection by 5% which is a result of other revised contracts that have been concluded.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for the past three years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R179 thousand worth of revenue for the period. The municipality has collected below the projected collection by 3% which we hope will be improved as the year progresses and the festive season kicks in.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R1.3 million has been transferred to revenue for the period ended 31 October 2022 from the operating grants whose conditions have been met. This has recorded a year to date performance of R129 million the first four months of the financial year. 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 the equitable share that was received during the month of July 2022.

d) Debt Collection

The table below shows a 243% overall collection rate for the month ended 31 October 2022. However, we note a 79% collection rate on leasehold fees, 300% on electricity, 178% on property rates and 93% on refuse removal for the period.

WINNIE MADIKIZELA MANDELA LM : MONTHLY BILLING & RECEIPTS (including VAT) **YEAR ENDING: 30 June 2023**

INCOME TYPE	JULY	AUGUST	SEPTEMBER	1st QUARTER	OCTOBER	2nd QUARTER	TOTAL
RATES							
billed	14,903,796	949,866	942,279	16,795,941	936,601	936,601	17,732,542
payment received	1,707,959	1,869,106	1,209,613	4,786,678	1,667,066	1,667,066	6,453,744
% of billing received	11%	197%	128%	28%	178%	178%	36%
ELECTRICITY							
billed	2,524,531	2,657,915	3,522,753	5,182,446	2,454,814	2,454,814	7,637,260
payment received	3,629,058	1,469,515	2,638,870	5,098,573	7,363,234	7,363,234	12,461,806
% of billing received	144%	55%	75%	98%	300%	300%	163%
LEASEHOLD FEES							
billed	331,596	342,039	336,678	673,635	336,678	336,678	1,010,313
payment received	264,563	285,972	270,854	550,534	264,984	264,984	815,518
% of billing received	80%	84%	80%	82%	79%	79%	81%
VAT							
billed	484,888	505,807	635,955	990,695	475,120	475,120	1,465,815
payment received	590,594	269,882	508,655	860,476	1,186,268	1,186,268	2,046,744
% of billing received	122%	53%	80%	87%	250%	250%	140%
INTEREST							
billed	198,178	235,923	227,127	434,101	194,383	194,383	628,484
payment received	364,758	467,486	197,935	832,244	780,693	780,693	1,612,937
% of billing received	184%	198%	87%	192%	402%	402%	257%
REFUSE REMOVAL							
billed	376,459	372,092	376,273	748,552	375,972	375,972	1,124,524
payment received	310,608	288,447	496,197	599,055	350,816	350,816	949,870
% of billing received	83%	78%	132%	80%	93%	93%	84%
TOTAL INCOME							
billed	18,819,449	5,063,643	6,041,065	23,883,092	4,773,567	4,773,567	29,598,938
payment received	6,867,539	4,650,408	5,322,125	11,517,947	11,613,060	11,613,060	24,340,620
% of billing received	36%	92%	88%	48%	243%	243%	82%

e) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	124,799	124,799	8,902	35,685	41,600	(5,915)	-14%	124,799
Remuneration of councillors		–	27,047	27,047	2,086	8,412	9,016	(604)	-7%	27,047
Debt impairment		–	9,600	9,600	–	–	3,200	(3,200)	-100%	9,600
Depreciation & asset impairment		–	49,735	49,735	3,508	13,926	16,578	(2,652)	-16%	49,735
Finance charges		–	100	100	–	–	33	(33)	-100%	100
Bulk purchases - electricity		–	40,005	40,005	3,148	13,502	13,335	167	1%	40,005
Inventory consumed		–	7,627	7,627	242	955	2,542	(1,587)	-62%	7,627
Contracted services		–	86,644	96,916	6,283	16,345	32,305	(15,960)	-49%	96,916
Transfers and subsidies		–	3,200	3,200	111	296	1,067	(771)	-72%	3,200
Other expenditure		–	82,560	82,590	5,403	19,618	27,530	(7,913)	-29%	82,590
Losses		–	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure	Ref	–	431,318	441,621	29,683	108,765	147,207	(38,442)	-26%	441,621

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 October 2022 reflects an amount of R8.9 million for employee costs and R2 million for the remuneration of councillors. The remuneration of councillors shows a 7% saving compared to what is expected at the same period. Employee costs have continued to record a 14% saving that is always expected considering issues like, annual increment for senior managers, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R3.1 million on electricity purchases for the month, with a year to date actual which is above the projected expenditure by 1. This amount only relates to 10 days of October and 20 days of September as billing by Eskom only takes place on the 10th of each month.
- Depreciation and asset impairment:** The depreciation run has previously been performed after the end of each quarter which has since been changed to monthly, resulting in the depreciation for October 2022 being R3.5 million as the asset register was still in the process of being audited to confirm the reasonability of the figures disclosed and ensure that the assets are correctly accounted for in the municipality's records. This has resulted in the depreciation recorded being below the projection for the month by about 16%.
- Contracted Services:** This relates to the municipality's general expenses that have been incurred during the month where external service providers were used to render the service or procure

goods. This shows that the municipality incurred R6.2 million worth of expenditure during the month. Despite this level of spending the actual performance against the projected spending is still below by over 49% which is as a result of slow activity during the first months of each financial year which is always experienced and requires better planning in the years to come to ensure spending patterns are improved.

- **Other Expenditure:** This also shows a saving of about 29% which might be as a result of the slow spending during the first months of each financial year which is always experienced. This requires though that departments that are currently underspending be sensitised of the matter.

Additional security expenses: During the period from May 2022 a need for additional security measures for the Mayor was identified after which the scope of the current municipal protection services contract was extended to include armed VIP protectors for the Mayor for the duration approved by the accounting Officer. The expenditures incurred includes hired vehicles for the security provided as agreed by the municipality and the contracted service provider. Below is a summary of the expenses incurred during the period:

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
30 June 2022	BUKHOBETHU CONSULTING	VIP Protection	Mayor's	1 June - 30 June 22	R 414,000.00
02 August 2022	BUKHOBETHU CONSULTING	VIP Protection	Mayor's	1 July - 31 July 22	R 414,000.00
31 August 2022	BUKHOBETHU CONSULTING	VIP Protection	Mayor's	1 August - 31 August 22	R 414,000.00
13 January 2022	IHEANS TRAVEL AGENCIES	VIP Car Hire	Mayor's	21 December - 12 January 22	R 117,136.80
30 June 2022	IHEANS TRAVEL AGENCIES	VIP Car Hire	Mayor's	27 May - 26 July 22	R 116,471.25
10 August 2022	IHEANS TRAVEL AGENCIES	VIP Car Hire	Mayor's	1 July - 31 July 22	R 137,546.90
					R 1,613,154.95

f) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 - Corporate Services		-	137	137	14	54	46	8	17.8%	137
Vote 3 - Budget and Treasury Office		-	341,189	353,979	2,231	134,181	117,993	16,188	13.7%	353,979
Vote 4 - Community Services		-	14,517	14,517	1,531	5,161	4,839	322	6.6%	14,517
Vote 5 - Development Planning		-	44,531	44,531	590	16,686	14,844	1,843	12.4%	44,531
Vote 6 - Engineering Services		-	102,363	102,363	5,256	20,093	34,121	(14,028)	-41.1%	102,363
Total Revenue by Vote	2	-	502,737	515,527	9,621	176,175	171,842	4,333	2.5%	515,527

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 R5.2 million for the month with Budget and Treasury showing generation of over R2.2 million which may be attributable to interest received on investments and debtors as well as Community Services at over R1.5 million.

g) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		–	84,391	84,391	6,616	24,264	28,130	(3,867)	-13.7%	84,391
Vote 2 - Corporate Services		–	59,772	59,772	4,015	15,639	19,924	(4,285)	-21.5%	59,772
Vote 3 - Budget and Treasury Office		–	41,521	41,521	2,810	9,188	13,840	(4,653)	-33.6%	41,521
Vote 4 - Community Services		–	79,012	79,012	6,068	20,124	26,337	(6,213)	-23.6%	79,012
Vote 5 - Development Planning		–	36,131	36,131	1,267	5,529	12,044	(6,515)	-54.1%	36,131
Vote 6 - Engineering Services		–	130,491	140,793	8,906	34,021	46,931	(12,910)	-27.5%	140,793
Total Expenditure by Vote	2	–	431,318	441,621	29,683	108,765	147,207	(38,442)	-26.1%	441,621
Surplus/ (Deficit) for the year	2	–	71,418	73,906	(20,062)	67,411	24,635	42,775	173.6%	73,906

The table above shows the expenditure by municipal vote. The total expenditure for the month of October 2022 amounted to above R29.6 million with a year to date of R108.7 million.

h) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	21,468	21,468	584	16,263	7,156	9,107	127%	21,468
Service charges - electricity revenue		–	30,845	30,845	2,135	11,792	10,282	1,510	15%	30,845
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	5,834	5,834	375	1,504	1,945	(441)	-23%	5,834
Rental of facilities and equipment		–	3,893	3,893	340	1,361	1,298	63	5%	3,893
Interest earned - external investments		–	9,760	9,760	1,315	5,233	3,253	1,980	61%	9,760
Interest earned - outstanding debtors		–	5,378	5,378	485	1,925	1,793	133	7%	5,378
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	593	593	–	15	198	(183)	-93%	593
Licences and permits		–	2,404	2,404	179	777	801	(24)	-3%	2,404
Agency services		–	1,401	1,401	109	560	467	93	20%	1,401
Transfers and subsidies		–	338,352	351,142	1,312	129,412	117,047	12,365	11%	351,142
Other revenue		–	520	520	51	185	173	12	7%	520
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	420,449	433,239	6,883	169,028	144,413	24,615	17%	433,239
Expenditure By Type										
Employee related costs		–	124,799	124,799	8,902	35,685	41,600	(5,915)	-14%	124,799
Remuneration of councillors		–	27,047	27,047	2,086	8,412	9,016	(604)	-7%	27,047
Debt impairment		–	9,600	9,600	–	–	3,200	(3,200)	-100%	9,600
Depreciation & asset impairment		–	49,735	49,735	3,508	13,926	16,578	(2,652)	-16%	49,735
Finance charges		–	100	100	–	–	33	(33)	-100%	100
Bulk purchases - electricity		–	40,005	40,005	3,148	13,502	13,335	167	1%	40,005
Inventory consumed		–	7,627	7,627	242	955	2,542	(1,587)	-62%	7,627
Contracted services		–	86,644	96,916	6,283	16,345	32,305	(15,960)	-49%	96,916
Transfers and subsidies		–	3,200	3,200	111	296	1,067	(771)	-72%	3,200
Other expenditure		–	82,560	82,590	5,403	19,618	27,530	(7,913)	-29%	82,590
Losses		–	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure		–	431,318	441,621	29,683	108,765	147,207	(38,442)	-26%	441,621
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(10,870)	(8,382)	(22,800)	60,264	(2,794)	63,058	(0)	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	82,288	82,288	2,738	7,205	27,429	(20,224)	(0)	82,288
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	71,418	73,906	(20,062)	67,469	24,635	–	–	73,906
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	71,418	73,906	(20,062)	67,469	24,635	–	–	73,906
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	71,418	73,906	(20,062)	67,469	24,635	–	–	73,906
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	71,418	73,906	(20,062)	67,469	24,635	–	–	73,906

The municipality has so far recorded a surplus of over R67.4 million for the period ended 31 October 2022. 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.

8. 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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	61,890	62,072	2,630	4,889	20,691	15,802	76.4%	62,072
Roads Infrastructure		–	38,090	38,272	2,630	2,727	12,757	10,030	78.6%	38,272
Roads		–	38,090	38,272	2,630	2,727	12,757	10,030	78.6%	38,272
Electrical Infrastructure		–	15,725	15,725	–	2,162	5,242	3,080	58.8%	15,725
MV Networks		–	13,940	13,940	–	984	4,647	3,663	78.8%	13,940
LV Networks		–	1,785	1,785	–	1,178	595	(583)	-97.9%	1,785
Solid Waste Infrastructure		–	8,075	8,075	–	–	2,692	2,692	100.0%	8,075
Landfill Sites		–	8,075	8,075	–	–	2,692	2,692	100.0%	8,075
Community Assets		–	5,950	4,189	–	–	1,396	1,396	100.0%	4,189
Community Facilities		–	5,355	3,594	–	–	1,198	1,198	100.0%	3,594
Halls		–	1,020	1,020	–	–	340	340	100.0%	1,020
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	2,975	1,214	–	–	405	405	100.0%	1,214
Markets		–	1,360	1,360	–	–	453	453	100.0%	1,360
Sport and Recreation Facilities		–	595	595	–	–	198	198	100.0%	595
Outdoor Facilities		–	595	595	–	–	198	198	100.0%	595
Heritage assets		–	–	1,000	–	–	333	333	100.0%	1,000
Works of Art		–	–	1,000	–	–	333	333	100.0%	1,000
Other assets		–	11,562	11,562	–	355	3,854	3,499	90.8%	11,562
Operational Buildings		–	11,562	11,562	–	355	3,854	3,499	90.8%	11,562
Manufacturing Plant		–	11,562	11,562	–	355	3,854	3,499	90.8%	11,562
Computer Equipment		–	2,125	2,125	–	–	708	708	100.0%	2,125
Computer Equipment		–	2,125	2,125	–	–	708	708	100.0%	2,125
Furniture and Office Equipment		–	7,140	7,140	22	22	2,380	2,358	99.1%	7,140
Furniture and Office Equipment		–	7,140	7,140	22	22	2,380	2,358	99.1%	7,140
Machinery and Equipment		–	128	183	–	55	61	6	9.6%	183
Machinery and Equipment		–	128	183	–	55	61	6	9.6%	183
Transport Assets		–	6,500	6,445	–	–	2,148	2,148	100.0%	6,445
Transport Assets		–	6,500	6,445	–	–	2,148	2,148	100.0%	6,445
Total Capital Expenditure on new assets	1	–	95,294	94,715	2,652	5,321	31,572	26,251	83.1%	94,715

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	3,426	7,426	–	4,151	2,475	(1,676)	-67.7%	7,426
Roads Infrastructure		–	3,426	7,426	–	4,151	2,475	(1,676)	-67.7%	7,426
Roads		–	3,426	7,426	–	4,151	2,475	(1,676)	-67.7%	7,426
Community Assets		–	1,360	5,609	–	1,053	1,870	816	43.7%	5,609
Community Facilities		–	1,360	5,609	–	1,053	1,870	816	43.7%	5,609
Taxi Ranks/Bus Terminals		–	1,360	5,609	–	1,053	1,870	816	43.7%	5,609
Other assets		–	340	340	–	–	113	113	100.0%	340
Operational Buildings		–	340	340	–	–	113	113	100.0%	340
Municipal Offices		–	340	340	–	–	113	113	100.0%	340
Total Capital Expenditure on renewal of existing assets	1	–	5,126	13,375	–	5,204	4,458	(746)	-16.7%	13,375

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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										
Community Assets		-	7,628	7,628	-	2,720	2,543	(178)	-7.0%	7,628
Community Facilities		-	7,628	7,628	-	2,720	2,543	(178)	-7.0%	7,628
Halls		-	7,628	7,628	-	2,720	2,543	(178)	-7.0%	7,628
Total Capital Expenditure on upgrading of existing assets	1	-	7,628	7,628	-	2,720	2,543	(178)	-7.0%	7,628

The above tables indicate that the municipality spent R2.6 million for the month from its capital budget for the period ended 31 October 2022. This is performance that cannot be encouraged even though it's a big improvement from last month, especially considering that the municipality has three major capital programmes being implemented by the municipality that are behind schedule with two having been scheduled for completion by 30 June 2022 already.

b) Capital Expenditure by municipal vote

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 6 - Engineering Services		–	8,988	13,237	–	3,774	4,412	(639)	-14%	13,237
Total Capital Multi-year expenditure	4,7	–	8,988	13,237	–	3,774	4,412	(639)	-14%	13,237
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	1,000	–	–	333	(333)	-100%	1,000
Vote 2 - Corporate Services		–	12,900	12,900	22	22	4,300	(4,278)	-99%	12,900
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		–	11,388	11,388	–	55	3,796	(3,741)	-99%	11,388
Vote 5 - Development Planning		–	13,517	13,517	–	355	4,506	(4,151)	-92%	13,517
Vote 6 - Engineering Services		–	61,256	63,677	2,630	9,039	21,226	(12,186)	-57%	63,677
Total Capital single-year expenditure	4	–	99,060	102,481	2,652	9,471	34,160	(24,689)	-72%	102,481
Total Capital Expenditure		–	108,048	115,718	2,652	13,245	38,573	(25,328)	-66%	115,718
Capital Expenditure - Functional Classification										
Governance and administration		–	13,240	14,240	22	22	4,747	(4,725)	-100%	14,240
Executive and council		–	–	1,000	–	–	333	(333)	-100%	1,000
Finance and administration		–	13,240	13,240	22	22	4,413	(4,391)	-100%	13,240
Community and public safety		–	1,848	1,903	–	55	634	(579)	-91%	1,903
Community and social services		–	1,720	1,720	–	–	573	(573)	-100%	1,720
Sport and recreation		–	128	183	–	55	61	(6)	-10%	183
Economic and environmental services		–	67,336	74,005	2,630	11,006	24,668	(13,662)	-55%	74,005
Planning and development		–	25,820	28,307	–	4,129	9,436	(5,307)	-56%	28,307
Road transport		–	41,516	45,698	2,630	6,878	15,233	(8,355)	-55%	45,698
Trading services		–	25,625	25,570	–	2,162	7,761	(5,600)	-72%	25,570
Energy sources		–	16,425	16,425	–	2,162	5,475	(3,313)	-61%	16,425
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	–	108,048	115,718	2,652	13,245	37,810	(24,565)	-65%	115,718
Funded by:										
National Government		–	69,945	70,126	2,630	6,786	23,375	(16,589)	-71%	70,126
Provincial Government		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	69,945	70,126	2,630	6,786	23,375	(16,589)	-71%	70,126
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		–	38,103	45,591	22	6,459	15,197	(8,738)	-58%	45,591
Total Capital Funding		–	108,048	115,718	2,652	13,245	38,573	(25,328)	-66%	115,718

The above table indicate that the municipality spent R2.6 million from its capital budget for the period ended 31 October 2022 which is very discouraging considering that we have three major projects that have been allocated the bigger share of the municipality's available resources that have not performed desirably during the past years and continue to do so in the current year as well.

c) Expenditure on repairs and maintenance

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		–	21,346	33,986	1,611	1,701	11,329	9,628	85.0%	33,986
Roads Infrastructure		–	17,582	30,372	1,611	1,701	10,124	8,423	83.2%	30,372
Roads		–	640	640	–	–	213	213	100.0%	640
Road Structures		–	16,421	29,211	1,456	1,456	9,737	8,281	85.0%	29,211
Road Furniture		–	520	520	155	244	173	(71)	-41.0%	520
Electrical Infrastructure		–	3,764	3,614	–	–	1,205	1,205	100.0%	3,614
MV Networks		–	3,764	3,614	–	–	1,205	1,205	100.0%	3,614
<u>Community Assets</u>		–	619	619	–	–	206	206	100.0%	619
Community Facilities		–	619	619	–	–	206	206	100.0%	619
Halls		–	250	250	–	–	83	83	100.0%	250
Libraries		–	155	155	–	–	52	52	100.0%	155
Cemeteries/Crematoria		–	100	100	–	–	33	33	100.0%	100
Police		–	–	–	–	–	–	–	–	–
PurIs		–	114	114	–	–	38	38	100.0%	114
<u>Other assets</u>		–	4,274	4,274	30	229	1,425	1,196	83.9%	4,274
Operational Buildings		–	4,274	4,274	30	229	1,425	1,196	83.9%	4,274
Municipal Offices		–	4,125	4,125	30	229	1,375	1,146	83.4%	4,125
Yards		–	149	149	–	–	50	50	100.0%	149
<u>Computer Equipment</u>		–	50	50	–	–	17	17	100.0%	50
Computer Equipment		–	50	50	–	–	17	17	100.0%	50
<u>Furniture and Office Equipment</u>		–	210	210	–	–	70	70	100.0%	210
Furniture and Office Equipment		–	210	210	–	–	70	70	100.0%	210
<u>Machinery and Equipment</u>		–	500	650	–	–	217	217	100.0%	650
Machinery and Equipment		–	500	650	–	–	217	217	100.0%	650
<u>Transport Assets</u>		–	2,976	2,976	350	843	992	149	15.0%	2,976
Transport Assets		–	2,976	2,976	350	843	992	149	15.0%	2,976
Total Repairs and Maintenance Expenditure	1	–	29,975	42,765	1,991	2,773	14,255	11,482	80.5%	42,765

The table shows that the municipality spent R1.9 million on the maintenance of its assets and infrastructure during the month of October 2022 with a year to date actual of R2.7 million being below the projected spending by over 80% for the same period.

9. Spending to date on two multi-year projects

The municipality is implementing two multi-year projects that were anticipated to be completed by 30 June 2022. Below are the details of spending on each of the projects

Name of Project: MPHUTHUMI MAFUMBATHA STADIUM
Name of Service Provider: IPM PLANT JV MOZMAS TRADING
Contract Number: MBIZ LM/22/4/17/ENG

Budget / contracted amount R53,768,483.44
Variation Order R10,750,196.13
Revised Budget R64,518,679.57
Retentiod Held to date R3,297,523.20
Expenditure to date R59,951,637.18
Balance R1,269,519.19

Index	Invoice Date	Retention held per Invoice	EFT -no	Expenditure Amount Exl VAT	VAT amount	Expenditure Amount Incl VAT	CLAIMANT
1	30/05/2018	R262,294.00		R1,931,131.00	R 289,669.65	R 2,220,800.65	IPM PLANT HIRE
2	30/05/2018	R0.00	-	R433,115.00	R 64,967.25	R 498,082.25	OGM MANAGEMENT
3	19/06/2018	R0.00	-	R7,570,000.00	R 1,135,500.00	R 8,705,500.00	BELGOTEX FLOORS
4	19/06/2018	R0.00	-	R967,680.00	R 145,152.00	R 1,112,832.00	INFINITUS TECHNOLOG
5	19/06/2018	R0.00	-	R261,450.00	R 39,217.50	R 300,667.50	AVENG INFRASET
6	19/06/2018	R0.00	-	R121,739.13	R 18,260.87	R 140,000.00	SASheq CONSULTANTS
7	19/06/2018	R0.00	-	R173,913.04	R 26,086.96	R 200,000.00	BUILD IT BIZANA
8	26/07/2018	R0.00	-	R434,782.61	R 65,217.39	R 500,000.00	DUMACK CONSULTING
9	26/07/2018	R0.00	-	R1,542,663.23	R 231,399.49	R 1,774,062.72	IPM PLANT HIRE
10	27/08/2018	R0.00	-	R591,147.00	R 88,672.05	R 679,819.05	IPM PLANT HIRE
11	23/10/2018	R0.00	-	R563,310.00	R 84,496.50	R 647,806.50	IPM PLANT HIRE
12	04/12/2018	R0.00	-	R1,457,194.17	R 218,579.13	R 1,675,773.30	PORT SHEPSTON
13	04/12/2018	R0.00	-	R732,525.00	R 109,878.75	R 842,403.75	MARGATE
14	04/12/2018	R0.00	-	R545,469.51	R 81,820.43	R 627,289.94	ML 458 HOLDINGS
15	04/12/2018	R0.00	-	R81,821.49	R 12,273.22	R 94,094.71	IPM PLANT HIRE
16	26/03/2019	R0.00	-	R692,808.70	R 103,921.30	R 796,730.00	PALISADE
17	26/03/2019	R754,603.89	-	R2,316,739.63	R 347,510.94	R 2,664,250.57	IPM PLANT HIRE
19	24/06/2019	R0.00	-	R695,652.17	R 104,347.83	R 800,000.00	MNGUNI
18	12/06/2019	R0.00	-	R846,115.00	R 126,917.25	R 973,032.25	EDIFY AFRICA
20	31/10/2019	R0.00	-	R498,494.29	R 74,774.14	R 573,268.43	EDIFY AFRICA
21	22/11/2019	R99,950.45	-	R2,145,123.57	R 321,768.54	R 2,466,892.11	IPM PLANT HIRE
22	19/12/2019	R0.00	-	R1,494,333.00	R 224,149.95	R 1,718,482.95	BELGOTEX FLOORS
23	12/05/2020	R0.00	-	R449,022.56	R 67,353.38	R 516,375.94	MNGUNI DESIGNS
24B	27/05/2021	R0.00	-	R138,937.00	R 20,840.55	R 159,777.55	VNH precasting
24d	27/05/2020	R0.00	-	R246,856.63	R 37,028.49	R 283,885.12	Chano Aggregates
24e	27/05/2020	R0.00	-	R217,391.30	R 32,608.70	R 250,000.00	cash build
24f	27/05/2020	R0.00	-	R50,000.00	R 7,500.00	R 57,500.00	Pest Lab
25	30/06/2020	R545,261.86	-	R768,197.41	R 115,229.61	R 883,427.02	IPM PLANT HIRE
26a	15/07/2020	R0.00	-	R1,295,796.85	R 194,369.53	R 1,490,166.38	Dorning Group
26B	17/07/2020	R0.00	-	R117,000.00	R 17,550.00	R 134,550.00	SASheq CONSULTANTS
27	28/08/2020	R74,495.00	-	R561,555.00	R 84,233.25	R 645,788.25	IPM PLANT HIRE
27B	28/08/2021	R0.00	-	R1,667,316.00	R 250,097.40	R 1,917,413.40	Dorning Group
28a	12/11/2020	R0.00	-	R1,208,322.00	R181,248.30	R1,389,570.30	Chano Aggregates
29	14/12/2020	R0.00	-	R748,337.50	R112,250.63	R860,588.13	Mnguni Designs
30a	29/04/2021	R52,400.00	-	R488,511.84	R73,276.78	R561,788.62	IPM PLANT HIRE
30c	29/04/2021	R0.00	-	R327,564.94	R49,134.74	R376,699.68	Dorning Group
30d	29/04/2021	R0.00	-	R299,335.04	R44,900.26	R344,235.30	MNGUNI DESIGNS
31	30/06/2021	R0.00	-	R3,009,934.06	R451,490.11	R3,461,424.17	PHARAOHS
32	03/08/2021	R0.00	-	R1,348,516.62	R202,277.49	R1,550,794.11	PHARAOHS
33	26/08/2021	R548,600.10	-	R2,685,386.37	R402,807.95	R3,088,194.32	PHARAOHS
34	30/09/2021	R0.00	-	R1,949,255.64	R292,388.35	R2,241,643.98	PHARAOHS
35	14/10/2021	R0.00	-	R449,002.56	R67,350.38	R516,352.94	MNGUNI
36a	16/03/2022	R362,182.82	-	R390,171.44	R58,525.72	R448,697.16	IPM PLANT HIRE
36b	16/03/2022	R0.00	-	R1,498,368.94	R224,755.34	R1,723,124.28	PHARAOHS
37	16/03/2022	R391,834.00	-	R3,663,404.06	R549,510.61	R4,212,914.67	PHARAOHS
38	16/03/2022	R19,030.58	-	R649,110.55	R97,366.58	R746,477.13	PHARAOHS
39	16/03/2022	R20,856.00	-	R272,370.49	R40,855.57	R313,226.06	PHARAOHS
40	12/05/2022	R166,014.50	-	R1,534,986.08	R230,247.91	R1,765,233.99	PHARAOHS
		R3,297,523.20	R0.00	R52,131,858.42	R7,819,778.77	R59,951,637.18	

Name of Project: MBIZANA CIVIC CENTRE
 Name of Service Provider: ZAMADUNGA BUSINESS ENTERPRISE
 Contract Number: MBIZ LM/27/02/18/02/ENG

Budget / contracted amount R74,861,072.75
 Variation Order R0.00
 Retentiod Held to date R6,217,591.37 of retention held to date as per work done
 Expenditure to date R64,788,384.97
 Balance R3,855,096.41 on total contracted amount

Index	Invoice Date	Invoice No	EFT NO	Retention held per Invoice	Expenditure Amount Exl VAT	VAT amount	Expenditure Amount Incl VAT	CLAIMENT
1	26/07/2018	MBZN CVC 1		R793,088.36	R167,061.65	R25,059.25	R192,120.90	ZAMADUNGA
2	11/10/2018	MBZN CVC 2		R0.00	R258,583.11	R38,787.47	R297,370.58	ZAMADUNGA
3	26/11/2018	MBZN CVC 3		R0.00	R1,781,393.09	R267,208.96	R2,048,602.05	ZAMADUNGA
4	28/02/2019	MBZN CVC 4		R0.00	R1,075,266.12	R161,289.92	R1,236,556.04	ZAMADUNGA
5	25/04/2019	MBZN CVC 5		R0.00	R1,310,435.91	R196,565.39	R1,507,001.30	ZAMADUNGA
6	14/06/2019	MBZN CVC 6		R0.00	R2,748,207.54	R412,231.13	R3,160,438.67	ZAMADUNGA
7	06/08/2019	MBZN CVC 7		R79,047.60	R448,276.23	R67,241.43	R515,517.66	ZAMADUNGA
8	07/10/2019	MBZN CVC 8		R281,525.16	R2,533,726.42	R380,058.96	R2,913,785.38	ZAMADUNGA
9	20/11/2019	MBZN CVC 9		R296,975.54	R2,732,779.88	R409,916.98	R3,142,696.86	ZAMADUNGA
10	02/12/2019	MBZN CVC 10		R203,952.31	R1,835,570.85	R275,335.63	R2,110,906.48	ZAMADUNGA
11	19/02/2020	MBZN CVC 11		R107,724.82	R969,523.43	R145,428.51	R1,114,951.94	ZAMADUNGA
12	12/05/2020	MBZN CVC 12		R140,181.21	R1,261,630.90	R189,244.64	R1,450,875.54	ZAMADUNGA
13	23/06/2020	MBZN CVC 13		R382,179.62	R3,439,616.42	R515,942.46	R3,955,558.88	ZAMADUNGA
14	13/08/2020	MBZN CVC 14		R168,161.39	R1,513,452.51	R227,017.88	R1,740,470.39	ZAMADUNGA
15	17/09/2020	MBZN CVC 15		R271,076.71	R2,439,690.41	R365,953.56	R2,805,643.97	ZAMADUNGA
16	27/10/2020	MBZN CVC 16		R166,579.37	R1,499,214.29	R224,882.14	R1,724,096.44	ZAMADUNGA
17	15/12/2020	MBZN CVC 17a		R180,656.97	R1,625,912.75	R243,886.91	R1,869,799.66	ZAMADUNGA
17b	15/12/2020	MBIZ LM 001-17b		R0.00	R418,045.50	R0.00	R418,045.50	ALSTONIA
18	10/03/2021	MBZN CVC 18		R166,461.69	R1,498,155.27	R224,723.29	R1,722,878.56	ZAMADUNGA
19	30/03/2021	MBZN CVC 19		R194,966.29	R1,754,696.53	R263,204.48	R2,017,901.01	ZAMADUNGA
20	03/05/2021	MBZN CVC 20		R75,539.67	R679,857.16	R101,978.57	R781,835.73	ZAMADUNGA
21	24/06/2021	MBZN CVC 21		R121,073.18	R1,089,658.50	R163,448.77	R1,253,107.27	ZAMADUNGA
22	25/06/2021	MBZN CVC 22		R513,509.58	R4,621,586.33	R693,237.95	R5,314,824.28	ZAMADUNGA
23	12/07/2021	MBZN CVC 23		R0.00	-R1,915,480.81	-R287,322.12	-R2,202,802.93	OWED BY ZAMADUNGA
24	27/09/2021	MBZN CVC 24		R78,995.78	R1,204,518.61	R180,677.79	R1,385,196.40	ZAMADUNGA
25	24/11/2021	MBZN CVC 25		R155,331.46	R2,819,907.30	R422,986.10	R3,242,893.40	ZAMADUNGA
26	04/02/2022	MBZN CVC 26		R164,161.51	R1,493,339.49	R224,000.92	R1,717,340.41	ZAMADUNGA
27	04/02/2022	MBZN CVC 27		R188,255.73	R1,694,301.55	R254,145.23	R1,948,446.78	ZAMADUNGA
28	04/02/2022	MBZN CVC 28		R223,951.40	R2,015,562.64	R302,334.40	R2,317,897.04	ZAMADUNGA
29	14/03/2022	MBZN CVC 29		R81,709.21	R735,382.87	R110,307.43	R845,690.30	ZAMADUNGA
30	26/04/2022	MBZN CVC 30		R86,131.42	R775,182.78	R116,277.42	R891,460.20	ZAMADUNGA
31	10/05/2022	MBZN CVC 31		R362,958.32	R3,266,624.85	R489,993.73	R3,756,618.58	ZAMADUNGA
32	02/06/2022	MBZN CVC 32		R338,920.26	R3,050,282.41	R457,542.36	R3,507,824.77	ZAMADUNGA
33	30/06/2022	MBZN CVC 33		R122,438.70	R1,101,948.30	R165,292.25	R1,267,240.55	ZAMADUNGA
34	08/01/2022	WMMLM CVC 34		R47,457.68	R427,119.08	R64,067.86	R491,186.94	ZAMADUNGA
35	16/08/2022	WMMLM CVC 35		R13,489.65	R121,409.54	R18,211.43	R139,620.97	ZAMADUNGA
36	29/08/2022	WMMLM CVC 36		R134,787.45	R1,213,084.40	R181,962.66	R1,395,047.06	ZAMADUNGA
37	22/09/2022	WMMLM CVC 37		R76,303.33	R686,729.93	R103,009.49	R789,739.42	ZAMADUNGA
				R6,217,591.37	R56,392,253.74	R8,396,131.23	R64,788,384.97	

Name of Project: MBIZANA CIVIC CENTRE
Name of Service Provider: IQHAYIYA DESIGNS
Contract Number: MBIZ LM/27/02/18/02/ENG

Budget / contracted amount **R11,231,788.41**
Variation Order **R0.00**
Retention Held to date R0.00 *of retention held to date as per work done*
Expenditure to date R10,888,845.61
Balance **R342,942.80** *on total contracted amount*

Index	Invoice Date	Invoice No	EFT NO	Retention held per Invoice	Expenditure Amount Exl VAT	VAT amount	Expenditure Amount Incl VAT	
1	27/07/2017	MBILM 2020_16		R0.00	R224,574.67	R33,686.20	R258,260.87	
2	20/11/2017	MBILM 2020_17		R0.00	R561,436.67	R84,215.50	R645,652.17	
3	28/11/2017	MBILM 2020_18		R0.00	R3,284,313.92	R492,647.09	R3,776,961.01	
4	13/06/2018	MBILM 2020_19		R0.00	R641,127.72	R96,169.16	R737,296.88	
5	11/10/2018	MBILM 2020_20		R0.00	R229,248.32	R34,387.25	R263,635.57	
6	15/01/2019	MBILM 2020_21		R0.00	R245,048.98	R36,757.35	R281,806.33	
7	20/03/2019	MBILM 2020_22		R0.00	R347,683.58	R52,152.54	R399,836.12	
8	25/04/2019	MBILM 2020_23		R0.00	R1,945,098.43	R291,764.76	R2,236,863.19	
9	24/07/2019	MBILM 2020_24		R0.00	R378,575.40	R56,786.31	R435,361.71	
10	07/10/2019	MBILM 2020_25		R0.00	R251,976.90	R37,796.54	R289,773.44	
11	18/12/2019	MBILM 2020_26		R0.00	R260,275.90	R39,041.39	R299,317.29	
12	02/03/2020	MBILM 2020_27		R0.00	R167,937.18	R25,190.58	R193,127.76	
13	22/05/2020	MBILM 2020_28		R0.00	R286,224.62	R42,933.69	R329,158.31	
14	13/08/2020	MBILM 2020_29		R0.00	R227,079.90	R34,061.99	R261,141.89	
15	07/10/2020	MBILM 2020_30		R0.00	R128,639.95	R19,295.99	R147,935.94	
16	15/06/2021	MBILM 2021_25		R0.00	R289,319.24	R43,397.89	R332,717.13	
				R	-	R 9,468,561.39	R 1,420,284.22	R10,888,845.61

During the month of October, the municipality received communication from the appointed professional service provider terminating the contract of the appointed contractor for the Civic Center from which the contractor responded and advised the professional service provider to withdraw the letter and attend to the issues stated on the letter. The professional service provider unfortunately seems to have ignored the contents of the letter which later resulted in the contractor leaving site as instructed and follow the legal route for damages caused in the process. A team lead by the Municipal Manager, Senior Manager: Engineering Services, and Manager: Legal Services is handling the matter to ensure that the contractor is reinstated and work resumes. This process unfortunately has attracted additional costs for the municipality in terms of the following:

- Legal fees
- Security fees
- Possible additional construction costs resulting from delays

- Possible additional professional fees

10. 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 and Post COVID-19

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

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

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

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

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

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

c. Procurement requests below R2000.00

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

CREDITOR	VALUE	SPECIFICATION	FUNCTION	SEGMENT
Pondoland Times	1,990.00	Request For Appointment Of A Service Provider To Provide Internal Aud	Core Function: Municipal Manager Town Se	Advertising MM
Pondoland Times	1,990.00	Advertisement Of Tshuze And Sidanga With Bridge Access Roads	Core Function: Project Management Unit	Advertising Publicity and Marketing: Corporate and Municipal
Pondoland Times	1,990.00	Request For Advertisement Of Agricultureral Inputs And Material To Sup Bizana Farmers	Core Function: Economic Development/Plann	Advertising fees 1505
Group Two Media Company	1,999.85	Request For Services Of A Qualified Service Provider To Conduct Capaci Building For Business Incubatees	Core Function: Economic Development/Plann	Advertising fees 1505
Group Two Media Company	1,999.85	Advertisement For Cbd Road Maintenance	Core Function: Project Management Unit	Advertising fees PMU 5505260540

9,969.70

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

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

CREDITOR	VALUE	SPECIFICATION	FUNCTION	SEGMENT
Mvazanas Construction	2,700.00	Transport For Cdw's To Ngqindilili Community Hall On 06/10/22 For Cdw	Core Function:Mayor And Council	CDW Campaign Transportation 505260582
Tyres & More Kokstad	2,702.52	Request For One Battery Of Jfc Isuzu Kb Size 669(12v Class A)	Core Function:Fleet Management	Vehicle maintenance outsourced 1010235115
Meyife Construction And Projec	3,750.00	Request Fruit Pack	Core Function:Mayor And Council	Catering Councillors meetings
Anforcept Trading Enterprise	4,600.00	Request For Public Toilets For Ab Motsepe League Soccer Match At Mphut Batha Sports Field	Core Function:Mayor And Council	Hire costs Youth Programe 505260190
Hi-Land Exhaust And Alignment	5,999.98	Request For Two Tyres(All Terrain) Of Jrs 357ec Isuzu Kb 300l Size 26	Core Function:Fleet Management	Vehicle maintenance outsourced 1010235115
Kwik-Fit Bizana	7,245.00	Request For Tyres (All Terrain)Of Jrs 357 Ec Isuzu Kb 300l Size 265/60	Core Function:Fleet Management	Vehicle maintenance outsourced 1010235115
Kwik-Fit Bizana	7,808.50	Request For Replacement Of Two New Battry's For Tipper Truck. Registration No: Hpz 923 Ec; The Battery Size 692 12v Class ; Sae Cca:	Core Function:Roads	Roads Vehicle Maintenance
Kwik-Fit Bizana	7,808.50	Request For Replacement Of Two New Batteries For Municipal Water Curt. Reg.No: Jcf 367 Ec ;Tyre Size 295/80r22.5 152/148m	Core Function:Roads	Roads Vehicle Maintenance
Government Printing Works	9,079.20	Rank Management By Law	Core Function:Legal Services	Printing Bylaws 515225011
Kwik-Fit Bizana	11,500.00	Request For Two Tryes Of Tlb; Tyre Size 12.5/80 18nhs; Reg No. Fsc 235	Core Function:Roads	Vehicle maintenance outsourced 1010235115
Cujana	12,000.00	Request For The Provisson Of Bottled Water For 150 People Who Will Be Disaster Management Awareness In Ward 15 On The 25 October 2022 In Mak Village	Non-Core Function:Population Development	Social Services Awarenesses catering 2505
Fadane Trading Enterprise	12,000.00	Fruit Packs For Awareness Campaign At Ward 11	Core Function:Mayor And Council	CDW Campaign catering 505260582
Zizentle Trading Enterprise	12,500.00	Catering Fruit Packs For 200 People In Ward 24 For Gbv Awarenss Campa 07/10/22 At Ebenezer Community Hall	Core Function:Mayor And Council	Community Education catering 505260695
H V Test Academy (Pty) Ltd	13,662.00	Request For Training For Electricity Employess	Core Function:Human Resources	Tuition fees
Athayanda Mashabane Enterprise	14,200.00	Catering For 200 People In Ward 18 For Community Education Meeting On At Nomangesi Malunga-Mlomo Community Hall	Core Function:Mayor And Council	Community Education catering 505260695

CREDITOR	VALUE	SPECIFICATION	FUNCTION	SEGMENT
Forward We Go Development	15,300.00	Catering Lunch For 200 People In Ward 28 For Community Education On 03 Lundini Community Hall	Core Function:Mayor And Council	Community Education catering 505260695
Kwik-Fit Bizana	16,077.00	Request For Four All Terrain Tyres For Jfc 823 Ec Isuzu Kb 300l Si 265/60r18	Core Function:Fleet Management	Vehicle maintenance outsourced 1010235115
Othandweni Upliftment Centre	16,100.00	Request For Yanga Ntshaqa To Attend Trade Test Prep Traning	Core Function:Human Resources	Tuition fees
Luyenza Catering And Projects	16,500.00	Request For The Provision Of Bottled Water For 150 People Who Will Be Disaster Awereness In Ward 25 On The 26 October 2022	Non-Core Function:Population Development	Social Services Awarenesses catering 2505
Timeless T Pty Ltd	16,750.00	Request Lunch Packs	Core Function:Mayor And Council	Catering Legacy 510260188
Likiho Trading Cc	19,499.90	Request For High Tea With Mixed Fruit For The Presidential Visit At Qu	Core Function:Mayor And Council	Hire costs Legacy 505260188
Mayaba Holdings	20,500.00	Request For 500 Seater Tent For Anderson Ganyile Funeralat Ward 32	Core Function:Mayor And Council	Hire costs Legacy 505260188
Diamond Pride Enterprise	22,000.00	Request For Two Executive Office Chair	Core Function:Administrative And Corpora	Office Furniture
Kango Construction (Pty) Ltd	23,500.00	Request For Repairs And Maintenance Of Garden Power Tools	Core Function:Community Parks (Including	RNM Power Tools
Driving License Card Account	24,727.00	Payement To Driving Licence Card Account For The Month Of October 202	Non-Core Function:Road And Traffic Regul	Stationery vehicle testing and licencing
Forward We Go Development	25,000.00	Catering For 250 People;Lunch And Soft Drinks For Traditional Male Cir	Core Function:Mayor And Council	Catering Youth Programe 510260190
Sthwale Trading 88 Pty Ltd	25,500.00	Request Lunch With Soft Drinks	Core Function:Mayor And Council	Hire costs Legacy 505260188
The Dream Girls Entreprise	25,950.00	Request For Hiring Of Excavator For 3 Days To Rehabilitate The Dumping During The Month Of October 2022	Core Function:Solid Waste Removal	Finished Goods:Acquisitions
Ingoduko Trading Enterprise Pt	26,870.00	Request For 50 48's 2ply Toilet Papers	Administrative And Corporate Support:Cor	Finished Goods:Acquisitions
P Buhle Trading Cc	28,500.00	Request For Food Parcels/Gifts	Core Function:Mayor And Council	Promotional items and Tockens Legacy 505260188
Amagantsa Transport	30,000.00	Request Lunch Packs For 150 Participants For Library Awareness Camapai Nkantolo Library	Non-Core Function:Libraries And Archives	Library Awareness: Hire charges
African Compass Trading 37cc	30,000.00	Request Lunch Packs For 500 People For The Official Opening Of The L Er Ecdc On The 05/10/2022 At Ward 27	Core Function:Mayor And Council	Catering Legacy 510260188

CREDITOR	VALUE	SPECIFICATION	FUNCTION	SEGMENT
	510,329.6 0			

e. Procurement above R30 000 but below R200 000

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

CREDITOR	AMOUNT	SPECIFICATION	FUNCTION	SEGMENT
Ludwala Investment Services	62,400.00	Big Sauce Pan	Core Function:Mayor And Council	Kitchen Tools Elderly Programe 505260189
Black Capital Solutions	111,000.00	Payment For Petrol Powered Generators	Core Function:Economic Development/Plann	Anchor Led Projects
Moya Training And Projects	120,760.00	Payment For Supply And Delivery Of Social Relief Material	Non-Core Function:Population Development	Social Relief Promotional Material 2505
Ncaiana Trading And Projects	154,850.00	20l X White Road Marking Paint	Core Function:Police Forces Traffic And	Road Markings

449,010.00

11. 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 October 2022

NO	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
						Oct-22		
1	PHAPHA ZINDELA HOLDINGS	R 200,000.00	R -	R 200,000.00	WMM LM 05/09/22 LAC 2209	LIBRARY AWARENESS CAMPAIGN	Monday, 10 October 2022	COMMUNTIY SERVICES
2	SWORD GROUP	R 189,500.00	R -	R 189,500.00	WMM LM 29/09/22 M & EL	MAINTENANCE AND EQUIPMENT OF LIBRARIES	Tuesday, 10 May 2022	COMMUNITY SERVICES
3	EVETHO TRADING 8207	R 97,000.00	R -	R 97,000.00	WMM LM 12/09/22 P MM	PROCUREMENT OF MARKETING MATERIAL	Tuesday, 10 May 2022	LED
TOTAL		R 486,500.00	R -	R 486,500.00				

b) Tenders awarded during the month of October 2022

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
				Oct-22		
1	Masilo Jv Mshakeni	R 1,312,600.69	WMM LM 00090 Q-S A/R	REHABILITATION OF QOBO TO SIZINDENI ACCESS ROAD	Thursday, 20 October 2022	Engineering Services
2	Stira Construction and Projects cc	R 1,830,184.95	WMMLM 00092 M A/R & B	REHABILITATION OF MNYAMENI ACCESS ROAD AND BRIDGE	Thursday, 20 October 2022	Engineering Services
3	Mabozela Trading and Enterprise	R 3,885,094.57	WMM LM 00095 B A/R & B	REHABILITATION OF BAZANA ACCESS ROAD	Tuesday, 20 October 2020	Engineering Services
4	Vitsha Trading	R 3,522,826.29	WMM LM 00091 SKM A/R	REHABILITATION OF SIKHOMBE ACCESS ROAD	Tuesday, 20 October 2020	Engineering Services
Total		R 10,550,706.50				

c) Status of current tenders

Name Of The Project	Bid Number	Chairperson	Closing Date	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 Adjudicated
Electrification Of Lowe Ethridge Village	WMM LM 00057 Mv	Mr. S. Morlock	Tuesday, 19 July 2022	Thursday, 27 January 2022	90	Monday, 17 October 2022	To Be Adjudicated
Electrification Of Msarhweni Village	WMM LM 00060 Mv	To be Appointed	Tuesday, 18 October 2022	N/A	90	Monday, 17 October 2022	To Be Adjudicated
Electrification Of Zizityaneni Village	WMM LM 00058 Mv	Mr. S. Morlock	Tuesday, 19 July 2022	Thursday, 27 January 2022	90	Monday, 17 October 2022	To Be Adjudicated
Multi Discipline Panel Of Consultants	WMM LM 3/05/22/06 Mdp	Re-advertised	Friday, 05 December 2022	N/A	90	Thursday, 15 September 2022	To Be Adjudicated
Supply And Delivery Of Protective Clothing For Protection Services	WMM 09/06/22 Pcps	Ms. N. Jokweni	Friday, 01 July 2022	Saturday, 04 July 2022	90	Thursday, 29 September 2022	To Be Adjudicated
Maintenance Of Traffic Lights For 3 Years	WMM LM 09/06/22 Mtl	Ms. N. Ngejane	Monday, 18 July 2022	Tuesday, 19 July 2022	90	Sunday, 16 October 2022	To Be Evaluated
Supply And Delivery Of Arts & Craft Material And Equipment	WMM LM 09/06/22 Acme	Mr. B. Hlangabezo	Wednesday, 06 September 2022	Wednesday, 10 September 2023	90	Tuesday, 04 October 2022	To Be Adjudicated
Construction Of Ward 13 Ecdc(Re-Advert)	WMM LM 31/05/22/05 Ecdc	Ms. N. Jokweni	Thursday, 29 September 2022	Thursday, 29 September 2023	90	Wednesday, 28 December 2022	To Be Appointed

Name Of The Project	Bid Number	Chairperson	Closing Date	Appointment Date	Validity	Validity Period	Status
Construction Of Tshongweni Access Road (Re-Advert)	WMM LM 31/05/22/03 Tar	Ms. N. Jokweni	Wednesday, 28 September 2022	Thursday, 29 September 2024	90	Tuesday, 27 December 2022	To Be Appointed
Completion Of Mqonjwana To Greenville Access Road	WMM LM 00096 M-G Access Road	To be re-advertised	Wednesday, 28 September 2022	N/A	90	Tuesday, 27 December 2022	To Be Appointed
Hiring Of Waste Management Trucks And Bakkie For Winnie Madikizela Mandela LM	WMM LM 23/08/22 H T&B	Ms.N.Xoko	Monday, 26 September 2022	Tuesday, 23 August 2022	90	Sunday, 25 December 2022	To Be Appointed
Provision Of Travel Agency For A Period Of 36 Months	WMM LM 30/06/22/01 Tra	Re-advertised	Monday, 05 December 2022	N/A	90	Sunday, 25 December 2022	To Be Appointed
Preparation Of A Grap Compliant Immovable Asset Register For 2022/23 - 25 Financial Year.	WMM LM 14/06/22 Far	Re-advertised	Monday, 05 December 2022	N/A	90	Sunday, 25 December 2022	To Be Appointed
Provision Of Insurance Services (60 Months)	WMM LM 27/10/21/01 Pis	Re-advertised	Monday, 05 December 2022	N/A	90	Sunday, 25 December 2022	To Be Appointed
Supply And Delivery Of Stationery (12 Months) October 2022	WMM LM 09/09/1/01 Pst	Re-advertised	Monday, 05 December 2022	N/A	90	Sunday, 25 December 2022	To Be Appointed
Fencing Of Mzamba Community Hall In Ward 7 And Extension Of Dudumeni Community Hall In Ward 8	WMM LM 18/02/20/01 Fen	Ms. N. Xoko	Thursday, 22 September 2022	Thursday, 22 September 2023	90	Wednesday, 21 December 2022	To Be Appointed
Procurement Of Electricity Material And Tools	WMM LM 00083 Pem&T	Ms. N. Ngejane	Friday, 09 September 2022	Friday, 15 September 2023	90	Thursday, 08 December 2022	To Be Appointed
Procurement Of Christmas Lights	WMM LM 00082 Pcl	Ms. N. Ngejane	Thursday, 08 September 2022	Friday, 15 September 2024	90	Wednesday, 07 December 2022	To Be Appointed
Supply And Delivery Of Cleaning Resources	WMM LM 04/08/22/01 Sdc	Ms. N. Xoko	Monday, 05 September 2022	Monday, 15 September 2023	90	Sunday, 04 December 2022	To Be Appointed
Rehabilitation And Maintenance Of Dumping Site	WMM LM 04/08/22/02 Rmd	Ms. N. Xoko	Monday, 05 September 2022	Monday, 15 September 2024	90	Sunday, 04 December 2022	To Be Appointed
Extension Of Waste Management Service	WMM LM 04/08/22/01 Ewm	Ms. N. Jokweni	Monday, 05 September 2022	Monday, 15 September 2025	90	Sunday, 04 December 2022	To Be Appointed
Supply & Delivery Of A Customized Change Rooms Container	WMM LM 11/02/22/01 Ccr	Ms. N. Jokweni	Friday, 26 August 2022	Monday, 15 September 2026	90	Thursday, 24 November 2022	To Be Appointed
Disposal Of 4 Municipal Sites Situated In Bizana Town Extension 1	WMM LM 11/02/22/01 Bte	Mr. S. Morlock	Wednesday, 31 August 2022	Monday, 15 September 2027	90	Tuesday, 29 November 2022	To Be Appointed
Service Provider To Conduct Mbizana Heritage Research	WMM LM 11/08/22/01 Mhr	Mr. S. Morlock	Tuesday, 27 September 2022	Monday, 15 September 2028	90	Monday, 26 December 2022	To Be Appointed
Land Survey Services	WMM LM 24/08/22 Lss	Ms. N. Xoko	Monday, 19 September 2022	Monday, 15 September 2029	90	Sunday, 18 December 2022	To Be Appointed
Development Of Kubha/ Magusheni Lsdf	WMM LM 24/08/22 K/M Lsdf	Ms. N. Jokweni	Friday, 16 September 2022	Monday, 15 September 2030	90	Thursday, 15 December 2022	To Be Appointed
Revalidation Of A Township Establishment	WMM LM 24/08/22 Rte	Ms. N. Jokweni	Thursday, 15 September 2022	Monday, 15 September 2031	90	Wednesday, 14 December 2022	To Be Appointed
Procurement Of Sever Room Infrastructure	WMM LM 11/02/22/01 Ccr	Ms. N. Jokweni	Wednesday, 14 September 2022	Monday, 15 September 2032	90	Tuesday, 13 December 2022	To Be Appointed
Refurbishment Lv Lines In Extension 4	WMM LM 00081 R Lv	Ms. Ngejane	Tuesday, 13 September 2022	Monday, 15 September 2033	90	Monday, 12 December 2022	To Be Appointed
Streetlight Maintenance/ Replacement Of Damaged Streetlight Poles And Cables	WMM LM 00080 Sm/Rds	Ms. N. Ngejane	Monday, 12 September 2022	Monday, 15 September 2034	90	Sunday, 11 December 2022	To Be Appointed

d) Deviations

No deviations were approved for the month.

e) Fruitless and Wasteful Expenditure

No fruitless and wasteful expenditure was incurred during the month.

f) Irregular Expenditure

No irregular expenditure was identified during the month.

12. Database utilisation

The following table indicates the service providers that have been utilised for the month of October 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 while no provider is excluded:

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Municipal Manager Town Se	2022/10/27	1,990.00	REQUEST FOR APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INTERNAL AUD	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/10/17	1,990.00	ADVERTISEMENT OF TSHUZE AND SIDANGA WITH BRIDGE ACCESS ROADS	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Economic Development/Plan	2022/10/13	1,990.00	Request for advertisement of Agricultural inputs and material to sup Bizana Farmers	Ward 17
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Economic Development/Plan	2022/10/24	1,999.85	REQUEST FOR SERVICES OF A QUALIFIED SERVICE PROVIDER TO CONDUCT CAPACI BUILDING FOR BUSINESS INCUBATEES	Kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Project Management Unit	2022/10/17	1,999.85	ADVERTISEMENT FOR CBD ROAD MAINTENANCE	Kokstad
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Mayor and Council	2022/10/10	2,700.00	TRANSPORT FOR CDW'S TO NGQINDILILI COMMUNITY HALL ON 06/10/22 FOR CDW	Ward 01
TYRES & MORE KOKSTAD	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	Fleet Management	2022/10/27	2,702.52	REQUEST FOR ONE BATTERY OF JFC ISUZU KB SIZE 669(12V CLASS A)	Kokstad
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/10/17	3,750.00	REQUEST FRUIT PACK	Ward 09

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
ANFORCEPT TRADING ENTERPRISE	P.O BOX 14 WARD 1 BIZANA 4800	Mayor and Council	2022/10/13	4,600.00	REQUEST FOR PUBLIC TOILETS FOR AB MOTSEPE LEAGUE SOCCER MATCH AT MPHUT BATHA SPORTS FIELD	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/10/20	7,245.00	REQUEST FOR TYRES (ALL TERRAIN)OF JRS 357 EC ISUZU KB 300L SIZE 265/60	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/10/31	7,808.50	REQUEST FOR REPLACEMENT OF TWO NEW BATTERY'S FOR TIPPER TRUCK. REGISTRATION NO: HPZ 923 EC; THE BATTERY SIZE 692 12V CLASS ; SAE CCA:	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/10/31	7,808.50	REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR MUNICIPAL WATER CURT. REG.NO: JCF 367 EC ;TYRE SIZE 295/80R22.5 152/148M	Ward 01
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Legal Services	2022/10/10	9,079.20	RANK MANAGEMENT BY LAW	Pretoria
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	Finance	2022/10/19	10,350.00	TRAINING FOR 3 EXPENDITURE OFFICIAL ON GRANT REGISTER	Johannesburg
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/10/31	11,500.00	REQUEST FOR TWO TRYES OF TLB; TYRE SIZE 12.5/80 18NHS; REG NO. FSC 235	Ward 01
CUJANA	P O BOX534 BIZANA ward 15 4800	Population Development	2022/10/31	12,000.00	REQUEST FOR THE PROVISSION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER MANAGEMENT AWARENESS IN WARD 15 ON THE 25 OCTOBER 2022 IN MAK VILLAGE	Ward 15
FADANE TRADING ENTERPRISE	P.O.BOX. 290 FLAGSTAFF 4810	Mayor and Council	2022/10/10	12,000.00	FRUIT PACKS FOR AWARENESS CAMPAIGN AT WARD 11	Ward 11
ZIZENTLE TRADING ENTERPRISE	AMADIBA A/A CINGWENI LOCATION BIZANA WARD 24 4800	Mayor and Council	2022/10/13	12,500.00	CATERING FRUIT PACKS FOR 200 PEOPLE IN WARD 24 FOR GBV AWARENESS CAMPA 07/10/22 AT EBENEZER COMMUNITY HALL	Ward 24
H V Test Academy (Pty) Ltd	17 GAIETY AVENUE ROBINDALE RANDBURG 2194	Human Resources	2022/11/02	13,662.00	REQUEST FOR TRAINING FOR ELECTRICITY EMPLOYEES	Randburg
ATHAYANDA MASHABANE ENTERPRISE	P.O BOX 299 REDOUBT WARD 18 4800	Mayor and Council	2022/11/02	14,200.00	CATERING FOR 200 PEOPLE IN WARD 18 FOR COMMUNITY EDUCATION MEETING ON AT NOMANGESI MALUNGA-MLOMO COMMUNITY HALL	Ward 18
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Mayor and Council	2022/11/02	15,300.00	CATERING LUNCH FOR 200 PEOPLE IN WARD 28 FOR COMMUNITY EDUCATION ON 03 LUNDINI COMMUNITY HALL	Ward 28
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/10/24	16,077.00	REQUEST FOR FOUR ALL TERRAIN TYRES FOR JFC 823 EC ISUZU KB 300L SI 265/60R18	Ward 01
OTHANDWENI UPLIFTMENT CENTRE	PO BOX 681 UMBOGINTWINI 4120	Human Resources	2022/11/02	16,100.00	REQUEST FOR YANGA NTSHAQA TO ATTEND TRADE TEST PREP TRAINING	Durban
LUYEZA CATERING AND PROJECTS	P O BOX 210080 BIZANA WARD 25 4800	Population Development	2022/10/26	16,500.00	REQUEST FOR THE PROVISSION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER AWARENESS IN WARD 25 ON THE 26 OCTOBER 2022	Ward 25
TIMELESS T PTY LTD	11 JOHN RALPH CRESCENT MARGATE	Mayor and Council	2022/10/17	16,750.00	REQUEST LUNCH PACKS	Ward 18

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
	KWAZULU-NATAL 4275					
LIKIHO TRADING CC	P O BOX 229 BIZANA WARD 17 4800	Mayor and Council	2022/10/05	19,499.90	REQUEST FOR HIGH TEA WITH MIXED FRUIT FOR THE PRESIDENTIAL VISIT AT QU	Ward 17
MAYABA HOLDINGS	ERF 78 WINNIE MADIKIZELA MANDELA STRE WARD 01 4800	Mayor and Council	2022/10/17	20,500.00	REQUEST FOR 500 SEATER TENT FOR ANDERSON GANYILE FUNERALAT WARD 32	Ward 32
DIAMOND PRIDE ENTERPRISE	P.O BOX 210563 BIZANA WARD 12	Administrative and Corpora	2022/10/10	22,000.00	REQUEST FOR TWO EXECUTIVE OFFICE CHAIR	Ward 12
KANGO CONSTRUCTION (PTY) LTD	ISIKELO A/A LUDEKE MISSION BIZ BIZANA SP; BIZANA 4800	Community Parks (including	2022/10/27	23,500.00	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	Ward 04
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regul	2022/10/31	24,727.00	PAYEMENT TO DRIVING LICENCE CARD ACCOUNT FOR THE MONTH OF OCTOMBER 202	Pretoria
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Mayor and Council	2022/10/31	25,000.00	CATERING FOR 250 PEOPLE;LUNCH AND SOFT DRINKS FOR TRADITIONAL MALE CIR	Ward 28
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/10/31	25,500.00	REQUEST LUNCH WITH SOFT DRINKS	Ward 01
THE DREAM GIRLS ENTREPRISE	PO BOX 75 BIZANA WARD 4800	Solid Waste Removal	2022/10/19	25,950.00	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS TO REHABILITATE THE DUMPING DURING THE MONTH OF OCTOBER 2022	Ward 27
INGODUKO TRADING ENTERPRISE PT	P.O. BOX 210765 BIZANA BIZANA 4800	Administrative and Corporate Support	2022/10/27	26,870.00	REQUEST FOR 50 48's 2PLY TOILET PAPERS	Ward 23
P BUHLE TRADING CC	P.O. BOX 92865 MOUNT FRERE EASTERN CAPE 5090	Mayor and Council	2022/10/10	28,500.00	REQUEST FOR FOOD PARCELS/GIFTS	Mount Frere
AMAGANTSA TRANSPORT	P.O.BOX 2 BIZANA ward 19 4800	Libraries and Archives	2022/10/05	30,000.00	REQUEST LUNCH PACKS FOR 150 PARTICIPANTS FOR LIBRARY AWARENESS CAMAPAI NKANTOLO LIBRARY	Ward 19
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/10/05	30,000.00	REQUEST LUNCH PACKS FOR 500 PEOPLE FOR THE OFFICIAL OPENNING OF THE L ER ECDC ON THE 05/10/2022 AT WARD 27	Ward 31

Total 524,649.32

13. Contract Management

S116(2) of the MFMA requires that the accounting officer of a municipality must –

- a) 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;
- b) Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- c) 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	MBIZLM27/02/18/02ENG	R 74 861 072,75
Tunimart(PTY)LTD	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -
Sizane Consulting	General Valuation Roll 2019/2024	Valluation Roll 2019/2024	R 1 037 685,00
SAGE VIP	Payroll System	None Provided	R -
NZ Mtshabe Incorporated	Legal Services	MBIZ LM0009LEG	R -
MUNSOFT PTY (LTD)	Financial and Billing System	None Provided	R -
Mozi 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 LM0009LEG	R -
Eskom Holdings Soc Ltd	Provision of basic services (energy provision)	KES	R -
Jolwana Mgidlana Incorporated	Legal Services	MBIZ LM0009LEG	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 Mafumbatha 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 Mafumbatha Stadium	MBIZ LM/29/11/03	R 8 094 071,25
Dr Sugudhav-Sewpersadh Attorneys	Legal Services	MBIZ LM0009LEG	R -
CONLOG	Prepaid electricity agent	Fef:6/1/1/5	R -
Boara Construction & Projects	Reviewal 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

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Thenjiwe Business Solutions t/a Umusa	Medical Check-ups	MBIZ LM 0000085	R -
Abangula Trading Enterprise	Maintenance of CCTV Cameras	MBIZLM0029MMCCTV	R 307 395,00
Mbizana Roadworthy	Leasing of Land For Vehicle Testing Centre	MBIZLM0000078	R 2 100 000,00
Njilo Technology Systems	Automated Electronic Performance Management Systems	MBIZ LM 0000079	R 1 900 000,00
Thake Electrical cc	8MVA Back-Bone line Upgrade	MBIZLM000026BBL	R 7 299 823,31
Inggayi Design Economic Partnership	MLDP Implementation Project	MBIZLM0016DPI	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 years	MBIZ LM 0035 IFRA	R 5 300 000,00
Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants- Civil Engineering	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 -
Mlala Emazweni Trading & projects	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -
Iqhayiya 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 -
Dibelihle Contraction and Projects JV Inventiveness	Supply & Delivery of Refuse Removal Protective Clothing for 36 Months	MBIZ LM 0005 RRPC	R 2 585 777,16
Clear Result 77 (PTY)LTD	Revenue Management and Enhancement Strategy	MBIZ LM 0024 RES	R 600 000,00
Asenati Construction Pty Ltd	Environmental Threatening Obstacle in MLM for 36 Months	MBIZ LM 0007 ETO	R 950 000,00
Eskom Holdings Soc Ltd	Free Basic Electricity	N/A	R -
Blue Cycle Services Pty Ltd	Review of Municipal Corporate Governance for ICT Charter and Framework for Two Years	MBIZ LM 002 ICTC&FM	R 1 180 000,00
SNR Electrical cc	Electrification of 235 Extra Connection in Sigodlweni, Mandlobe, Madada and Diphini	MBIZ LM 0025 SIG	R 4 856 335,37
Mlala Emazweni Trading & projects	Professional Fees Mqonjwana to Greenville A/R	MBIZLM0055CON	R 712 748,47
S. Zoko Consulting	Professional Fees Extension 4 Bridge	MBIZLM0055CON	R 775 531,76
Cape to Cairo to Investments Pty Ltd	Supply & Delivery of Refuse Plastic Bags for 36 Months	MBIZ LM 0006RPB	R 2 800 000,00
Mabozela Trading and Enterprise Jv Boboshe	Electrification of Mabhengutuni Village (Ward 15) 414 Households	MBIZ LM 00057 EMV	R 19 575 046,47
Ndlela Mhlophe Trading	Website Revamp	MBIZ LM 0058 WEB	R 805 000,00
ODG Technologies PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -
Ambrose Civils	Extension 4 Bridge Ward 01	MBIZ LM 0006 EWB	R 3 296 658,31
MAT Trading Enterprise	Deliver and servicing of skip bins	MBIZ LM 0062 SSB	R 990 000,00
Thake Electrical cc	Electrification of Sigidi Village/Mdatya Bekele	MBIZ LM 00057 EMV	R 18 944 944,21
YG Solutions (Pty) Ltd	Electrification of Sidanga Village	MBIZ LM 00066 E SV	R 2 453 216,26
Denasa Civils and Construction	Construction of Mqonjwana Access Road	MBIZ LM 001MGA	R 8 478 910,00
Isigidimi Solutions	Co-Sourcing arrangements for internal auditing	MBIZ LM 00050 IAU	R 2 100 000,00
Siti Cargo	Maintenance of Tshayingca Road	MBIZ LM 0048 RTAR	R 4 534 471,20

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
Mayenziwe Holdings Pty Ltd	Maintenance of 2 Nurseries for a Period of 12 Months	MBIZ LM 00072 MN12M	R 620 000,00
Restsam	Panel of Consultants: Mdatya and Bekela (Sigidi Village)	MBIZ LM 0055 CON	R 1 228 319,50
YG Solutions Pty Ltd	Electrification of Sidanga Village (Ward 28) link line	MBIZ LM 04/02/21/02 SVL	R 1 997 310,57
ODG Technologies	Panel of Consultants: Sidanga Electrification	MBIZ LM 0055 CON	R 249 663,82
ODG Technologies PTY Ltd	Panel of Consultants: Mabhenguteni 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
Iqhaviya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works	MBIZ LM 0055 CON	R 956 705,82
Mabozela Trading JV Boboshe Trading enterprise	Replacement of LV & MV LINES	WMM LM 00059 LV&MVL	R 2 603 711,60
YG Solutions	Maintenance of Bulk Metering and Cables	WMM LM 0091 MBM&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
Iqhaviya Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3 850 372,50
Thake Electrical	Electrification of Xholobeni Village in Ward 25	WMM LM 00057E MV	R 23 624 770,08
ODG Technologies	Electrification of Xholobeni 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
Stira 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 Siginqini to Marina Access Road	MBIZ LM 0055 CON	R 838 341,08
Ziinzame Consulting Engineers	Maphaleni Via Mbubazi	MBIZ LM 0055 CON	R 1 777 614,33
TPA JV Lisa Solutions	Sixhanxeni Access Road	MBIZ LM 0055 CON	R 400 000,00
Vitsha 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
Mlala Emazweni Trading & projects	Construction for VAV Access Road Professional Fees	WMM LM 08/10/21/03 VMA	R 253 513,69
Mlala Emazweni Trading & projects	Msthongweni Access Road	MBIZ LM 0055 CON	R 271 621,81
VHB Associates	Professional Fees Upgrade of Taxi Rank(Phase 2)	MBIZLM0055CON	R 3 649 617,06
Environmental Vanguard(Pty) Ltd	Reviewal of climate change strategy	WMM LM 11/02/21/01 CCS	R 390 000,00
Ncaiana 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 06/10/21/01 PME	R 477 000,00
XS Dollarz	Repairs and Maintenance of Municipal Building	WMM LM 17/0921/01 RMW	R 1 339 125,95
MVI Construction and Maintenance	Construction of Mapheleni Via Mbubazi to Dutyini	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

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
S. Zoko Consulting	Leonard to Smakadeni Access Road	MBIZ LM 0055 CON	R 1 261 214,89
XS Dollarz	Maintanance of Cultural Village	WMM LM17/09/21/03 RCV	R 1 124 887,68

R 411 026 370,24

14. Regulation 17(1) c Procurement

Regulation 17 of the Municipal Supply Chain Management Regulations dealing with Formal written price quotations allows the municipality where it is not possible to obtain at least three quotations that reasons be recorded and approved by the Chief Financial Officer. This differs from the Deviations provided on regulation 36 of the same regulations.

Below is the list of transactions that have been procured through the utilisation of the regulation 17(1)c during the year:

SECTION 17 TRANSACTION DETAILS							
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible
2022/01/08	EF007822-000	South African Cemeteries Association	R 9,000.00	Co-ordination of developmental cemeteries and crematoria services	Chief Financial Officer	Friday, 29 OCTOBER 2022	Mayor and Council
2022/02/08	EF007804-001	Leadership Academy	R 23,692.00	Training for Auditors	Chief Financial Officer	Tuesday, 02 August 2022	Corporate Services
27/07/2022	EF007794-000	The Institute of Directors South Africa	R 3,289.88	Training programmes on corporate governance	Chief Financial Officer	Tuesday, 26 OCTOBER 2022	Corporate Services
16/08/22	EF007804-0008	Wits school of Governance	R 58,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
30/08/2022	EF007804-000	UNISA	R 19,490.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
16/08/2022	EF007797-000	DUT	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
N/A	N/A	UKZN	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
30/08/22	EF007822-000	SBS	R 18,600.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
16/08/2022	EF007804-000	WSU	R 10,558.25	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services
N/A	N/A	MIE	R 4,958.92	Verification and collection of educational qualifications	Chief Financial Officer	Monday, 29 August 2022	Corporate Services
N/A	N/A	The Assessment Toolbox	R 14,574.73	Assessment of Municipal Managers and Managers	Chief Financial Officer	Monday, 07 November 2022	Corporate Services
N/A	N/A	Government Printing	R 14,574.73	Gazetting laws approved by the	Chief Financial	Monday, 07	Corporate Services

SECTION 17 TRANSACTION DETAILS							
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible
		works		council	Officer	November 2022	

R 226,738.51

PART 2 – SUPPORTING DOCUMENTATION

1. 2021/22 Audit Progress

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2022 to the Auditor General of South Africa on 31 August 2022 as required.

Due to the delays faced with the AG on the PFMA audits they could not conduct planning as per their usual schedule. This meant that they will have to conduct their planning and execution at the same time whilst targeting the same due date of 30 November 2022. This requires a lot more effort in assisting the process than is normally required, they are very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

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

By the end of October 2022, 27 RFIs had been issued and responded to. No communication of audit findings has been raised so far.

It is however expected that more engagements will start during the month of November 2022 being a period where AG's internal reviews would have already taken place as well and review notes being communicated to the auditors and the municipality where necessary.

2. 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 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 also finalised the process of recruiting three additional Financial Management Interns to make the required number of 5.

3. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
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	2,778	2,906	1,706	1,538	1,186	954	3,236	4,393	18,697	11,307				
Receivables from Non-exchange Transactions - Property Rates	1400	887	335	316	14,180	278	277	1,278	26,564	44,116	42,578				
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–				
Receivables from Exchange Transactions - Waste Management	1600	2	2	2	2	2	2	7	2,632	2,652	2,645				
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	446	446	446				
Interest on Arrear Debtor Accounts	1810	547	582	590	414	425	372	1,735	11,934	16,599	14,880				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–				
Other	1900	416	733	264	261	264	308	1,224	5,447	8,917	7,503				
Total By Income Source	2000	4,630	4,558	2,879	16,394	2,156	1,914	7,480	51,416	91,427	79,360	–	–		
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	466	459	461	14,164	263	262	1,258	26,729	44,061	42,676				
Commercial	2300	3,867	3,832	2,155	1,983	1,649	1,409	5,115	13,135	33,144	23,290				
Households	2400	297	267	264	247	244	242	1,107	11,553	14,222	13,394				
Other	2500	(0)	(0)	(0)	(0)	(0)	0	–	–	(0)	0				
Total By Customer Group	2600	4,630	4,558	2,879	16,394	2,156	1,914	7,480	51,416	91,427	79,360	–	–		

The table above shows municipal debtors for the month of October 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.

4. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	2,211								2,211	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	2,211	-	-	-	-	-	-	-	2,211	-

The above table shows the municipality's creditors and their ageing. All creditors recorded are within the 30 days requirement with no creditors beyond the 30 days. The municipality continues to find ways to ensure that this status quo is maintained at all times.

5. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 *	Commis sion Paid (Rands)	Commis sion 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	0.004223092	0	n/a	not fixed	3,263	14	(3,131)	-	145
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	0.004761842	0	n/a	not fixed	2,446	12	-	-	2,458
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.004012509	0	n/a	not fixed	321,137	1,289	(15,561)	-	306,864
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.004458928	0	n/a	not fixed	348	2	-	-	350
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	0.004456996	0	n/a	not fixed	3	0	-	-	3
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.004458904	0	n/a	not fixed	3,248	14	-	-	3,262
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.004458904	0	n/a	not fixed	12,873	57	-	-	12,930
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	0.004458906	0	n/a	not fixed	1,938	9	(9)	-	1,938
Municipality sub-total										345,255		(18,701)	-	327,950
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									345,255		(18,701)	-	327,950

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents decreased during the month by over R18.7 million which lead to an decrease in its investments for the month of October 2022. It should however be noted that this only reflects the difference between what was received and what was spent.

6. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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:		–	337,852	350,642	–	140,649	116,881	26,665	22.8%	350,642
Local Government Equitable Share		–	320,095	320,095	–	124,837	106,698	18,139	17.0%	320,095
Expanded Public Works Programme Integrated Grant		–	3,687	3,687	–	922	1,229			3,687
Local Government Financial Management Grant		–	2,100	2,100	–	2,100	700			2,100
Municipal Infrastructure Grant		–	2,752	2,752	–	–	917			2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	3,073			9,218
Disaster Relief Grant		–	–	12,790	–	12,790	4,263	8,527	200.0%	12,790
Provincial Government:		–	500	500	500	500	167	333	200.0%	500
Capacity Building and Other		–	500	500	500	500	167	333	200.0%	500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	338,352	351,142	500	141,149	117,047	26,999	23.1%	351,142
Capital Transfers and Grants										
National Government:		–	82,288	82,288	–	10,586	27,429	(10,123)	-36.9%	82,288
Municipal Infrastructure Grant (MIG)		–	52,286	52,286	–	7,306	17,429	(10,123)	-58.1%	52,286
Neighbourhood Development Partnership Grant		–	13,602	13,602	–	–	4,534			13,602
Integrated National Electrification Programme Grant		–	16,400	16,400	–	3,280	5,467			16,400
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	82,288	82,288	–	10,586	27,429	(10,123)	-36.9%	82,288
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	420,639	433,429	500	151,735	144,476	16,876	11.7%	433,429

The above table shows grants received during the month of October 2022.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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:		–	337,852	350,642	18,760	67,937	116,881	(48,943)	-41.9%	350,642
Local Government Equitable Share		–	320,095	320,095	18,123	63,370	106,698	(43,329)	-40.6%	320,095
Expanded Public Works Programme Integrated Grant		–	3,687	3,687	155	2,202	1,229	973	79.2%	3,687
Local Government Financial Management Grant		–	2,100	2,100	70	795	700	95	13.6%	2,100
Municipal Infrastructure Grant		–	2,752	2,752	412	1,570	917	653	71.2%	2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	3,073	(3,073)	-100.0%	9,218
		–	–	–	–	–	–	–	–	–
Disaster Relief Grant		–	–	12,790	–	–	4,263	(4,263)	-100.0%	12,790
Provincial Government:		–	500	500	67	86	167	(80)	-48.2%	500
Capacity Building and Other		–	500	500	67	86	167	(80)	-48.2%	500
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	338,352	351,142	18,827	68,024	117,047	(49,023)	-41.9%	351,142
Capital expenditure of Transfers and Grants										
National Government:		–	82,288	82,288	2,987	7,524	27,429	(19,906)	-72.6%	82,288
Municipal Infrastructure Grant (MIG)		–	52,286	52,286	2,987	6,414	17,429	(11,015)	-63.2%	52,286
Neighbourhood Development Partnership Grant		–	13,602	13,602	–	–	4,534	(4,534)	-100.0%	13,602
Integrated National Electrification Programme Gran		–	16,400	16,400	–	1,110	5,467	(4,357)	-79.7%	16,400
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	82,288	82,288	2,987	7,524	27,429	(19,906)	-72.6%	82,288
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	420,639	433,429	21,814	75,547	144,476	(68,929)	-47.7%	433,429

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 - M04

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Local Government Financial Management Grant					-	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Disaster Relief Grant					-	
Provincial Government:		-	-	-	-	
Capacity Building and Other					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		4,255	-	408	3,846	90.4%
Municipal Infrastructure Grant (MIG)					-	
Neighbourhood Development Partnership Grant		4,255	-	408	3,846	90.4%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		4,255	-	408	3,846	90.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,255	-	408	3,846	90.4%

The table above shows spending progress on the approved rollovers for the year being implemented. The municipality has no rollover application that has been approved as application processes are still in taking place.

7. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		–	34,817	34,817	1,732	6,714	11,606	(4,892)	-42%	34,817
Service charges		–	54,588	54,588	10,332	21,908	18,196	3,711	20%	54,588
Other revenue		–	26,570	33,681	744	3,272	11,227	(7,955)	-71%	33,681
Transfers and Subsidies - Operational		–	338,352	351,142	500	141,149	117,047	24,102	21%	351,142
Transfers and Subsidies - Capital		–	82,288	82,288	–	10,586	27,429	(16,843)	-61%	82,288
Interest		–	9,760	9,760	1,315	5,150	3,253	1,897	58%	9,760
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(367,832)	(382,134)	(28,335)	(115,385)	(127,378)	(11,993)	9%	(382,134)
Finance charges		–	(100)	(100)	–	–	(25)	(25)	100%	(100)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	178,444	184,042	(13,711)	73,394	61,356	(12,038)	-20%	184,042
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(129,968)	(134,579)	(4,164)	(19,898)	(44,860)	(24,962)	56%	(129,968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(129,968)	(134,579)	(4,164)	(19,898)	(44,860)	(24,962)	56%	(129,968)
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		–	48,476	49,463	(17,875)	53,496	16,496			54,074
Cash/cash equivalents at beginning:		–	336,827	336,827	348,479	277,107	336,827			336,827
Cash/cash equivalents at month/year end:		–	385,302	386,290		330,603	353,323			390,901

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.

8. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	19,720	6,918	2,653	6,918
Call investment deposits		–	365,583	379,373	327,950	379,373
Consumer debtors		–	19,654	19,654	67,517	19,654
Other debtors		–	31,799	31,799	59,815	31,799
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1,878	1,878	507	1,878
Total current assets		–	438,634	439,622	458,442	439,622
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	83	–
Investment property		–	36,655	36,655	39,090	36,655
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	759,811	767,480	765,361	767,480
Biological		–	–	–	–	–
Intangible		–	–	–	43	–
Other non-current assets		–	1,231	1,231	1,261	1,231
Total non current assets		–	797,697	805,366	805,838	805,366
TOTAL ASSETS		–	1,236,331	1,244,988	1,264,281	1,244,988
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	505	505	468	505
Trade and other payables		–	44,406	50,575	65,523	50,575
Provisions		–	19,990	19,990	17,993	19,990
Total current liabilities		–	64,901	71,070	83,984	71,070
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	5,246	5,246	22,484	5,246
Total non current liabilities		–	5,246	5,246	22,484	5,246
TOTAL LIABILITIES		–	70,147	76,316	106,468	76,316
NET ASSETS	2	–	1,166,184	1,168,672	1,157,813	1,168,672
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1,166,184	1,168,672	1,157,813	1,168,672
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,166,184	1,168,672	1,157,813	1,168,672

This is the report for October 2022 and we would like the Committee to consider its contents.

9. Municipal Manager's quality certification

Quality Certificate

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

☐ The monthly budget statement

for the month of October 2022 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: _____

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

Signature: _____

Date: _____