



WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY MONTHLY REPORT

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE
MONTH OF NOVEMBER 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 fifth 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 (Acting Chairperson) |
| • 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 December 2022 with successful candidates assuming duties by January or February 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. Two Vehicles were confirmed to have been delivered to a dealership in Kokstad on the 18th of November as promised and were registered in the name of the municipality on the 30th 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

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
29-Sep-22	Tunimart Travel Agencies	Car Hire	Mayor's	31 August - 30 September 22	R 125,799.00
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
15-Dec 22	Iheans Travel Agencies	Car Hire	Speaker's	01 November 22-30 November 22	R 170 013.59
15-Dec 22	Iheans Travel Agencies	Car Hire	Speaker's	30 November 22-02 December 2022	R 17 010.36
03 Nov-22	Tunimart Travel Agencies	Car Hire	Mayor's	04 November 22-15 Novemeber	R 53 128.89
16 Nov-22	Tunimart Travel Agencies	Car Hire	Mayor's	16 November 22-30 November 22	R 66 411.11
30 Nov-22	Tunimart Travel Agencies	Car Hire	Mayor's	01 December 2022(One day)	R 4 084.33
					R 1,707 804.44

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

				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

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	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																	
	Data strings 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 datastrings 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 datastrings to LG Portal	Submission of 3 monthly datastrings to LG Portal	Submission of 3 monthly datastrings to LG Portal	Submission of 3 monthly datastrings to LG Portal	Admin Offices		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 register	Preparation of 3 Commitment register	Preparation of 3 Commitment register	Admin Offices		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 stakeholders by 30 June 2023							relev ant stake holders by 30 June 2023				
Supply Chain Management	Inadequate filing space and system for the volume of documents in the Budget and Treasury office	To have an effective and reliable filing system for SCM and all awarded tender documents and payment vouchers by June 2027	4.3	Conversion of Supply Chain Management filing to electronic for old documents already audited by June 2023	Paper based and physical filing	Monitoring of Electronic filing system and loading of Budget and Treasury Office Documents	Conversion of information into electronic documents	4.3.1	0.5	To have effective Electronic filing system and 1000 scanned Budget and Treasury documents	System printout Reflecting the number of documents Scanned	R2,000,000.00	Yes	N/A	scanning of 100 supply chain Documents and Evaluation Reports	Scanning of 200 BTO documents	Scanning of 300 BTO documents	Scanning of 400 BTO documents	Admin Offices	Supply Chain Management	Manager :Supply Chain Section

	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 updated 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

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									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 progre cti 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	Monthl y monit orin g of documen ts 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	Screen shots 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	Accurate and compl ete Fixed Asset s Register as at 30 June 2021 with no Audit Findings	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 re vie wed and appro ved	4. 4. 1	0.5	12 Fixed Assets recon ciliati ons that are Re vie 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 Asset s recon ciliations	9 Revie wed and appro ved Asset s recon ciliati ons	12 Revie wed and appro ved Asset s recon ciliati ons	Ad mi n Of fices	Asset Manageme nt Section	Mana ger:A sset Mana geme nt Sectio n
					GRAP compl iant Asset regist er as at 30 June 2021	Review of the GRAP compl iant 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 compl iant asset register, Proof of submissi on to AG, RFI and Coaf Register	R 1,300, 000.00	Ye s	0	Subm ission of the Asset Regist er to AG by 31st Augu st 2022. Subm ission of Res ponses to audit reque	Submi ssion of Res ponses to audit request s	n/a	n/a	Ad mi n Of fices	Asset Manageme nt	Mana ger: Asset s and Stores

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				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 premi ses	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 accounted 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 Methodology	Appr oved PPE Meth odology	4. 4. 6	0.5	Appro ved PPE Metho dolog y by June 2023	Signed and approved PPE methodology as at June 2023.	R -	N/ A	N/ A	Revie wal and updati ng of PPE Meth odology as per the new amen ded Policy	Revie wal and updati ng of Assets Metho dology as per the new amend ed Policy	Revie wal and updati ng of Assets Metho dolog y as per the new amen ded Policy	To have an Appr oved PPE Meth odology 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.	Review 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	Review of old Assets and Inventory Management Policies and report on any recommended changes	Review of old Assets and Inventory Management Policies and report on any recommended changes	Review 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	Administration 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	Administration 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 sectio n 71,52 d and 72 of the MFM A and FMG month ly and quarte rly Repor ts by June 2023		Submissi on of s52d reports within 30 days of the end of each quarter	Num ber of Subm ission of 4 s52d report s and 4 Quart ely FMG Repor t withi n 30 days of the end of each quarte r	4. 5. 5	0.5	Submi ssion of 4 s52d report s and 4 Quart ely FMG Repor t within 30 days of the end of each quarte r by June 2023	Proof of submissi on of 4 Signed s52 Reports and 4 FMG Quarterly Reports	R -	N/ A	0	Prepa ration of Quart ely and FMG Repor ts	Prepar ation of Quarte ly and FMG Repor ts	Prepar ation of Quart ely and FMG Repor ts	Prepa ration of Quart ely and FMG Repor ts	Ad mi n Of fic es	Reporting	Mana ger; Budg et and Repor ting
						Submissi on of the s72 report	Signe d mid- year assess ment report	4. 5. 6	0.5	Submi ssion of the s72 report by the 25th of Januar y 2023	Proof of submissi on s72 Report by the 25th of January 2023	R -	N/ A	0	n/a	n/a	Prepar ation of s72 Repor t	n/a	Ad mi n Of fic es	Reporting	Mana ger; Budg et and Repor ting
Budgeting	The muni cipali ty needs to comp ly with all statut ory budg eting and repor ting	Adh ere to com plian ce to Mun icipa l budg et and repor ting requi reme nts	4.6	Prepar ation and submi ssion of all in- year statut ory repor ts by June 2023	Appoi nted intern s and new accou ntants	Training of financial managem ent interns and finance staff to meet minimum competen cy requirem ents	Num ber of Train ed financ ial mana geme nt intern s and financ e staff to meet mini mum	4. 6. 1	0.5	Traini ng of 3 financ ial mana geme nt intern s and 1 financ e staff to meet mini mum	Proof of registrati on and Attendan ce register	R 266,00 0.00	0	Ye s	Atten dance of the traini ng	Attend ance of the traini ng	Atten dance of the traini ng	Atten dance of the traini ng	Ad mi n Of fic es	Budgeting	Mana ger; Budg et and Repor ting

	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 - M05 November

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	21,163	21,468	21,468	577	16,840	8,945	7,895	88%	21,468
Service charges	42,139	36,680	36,680	3,137	16,432	15,283	1,149	8%	36,680
Investment revenue	10,784	9,760	9,760	1,641	6,874	4,067	2,807	69%	9,760
Transfers and subsidies	295,672	338,352	351,142	6,289	135,701	146,309	(10,608)	-7%	351,142
Other own revenue	19,284	14,189	14,189	2,301	7,125	5,912	1,213	21%	14,189
Total Revenue (excluding capital transfers and contributions)	389,042	420,449	433,239	13,944	182,972	180,516	2,456	1%	433,239
Employee costs	107,129	124,799	124,799	8,873	44,558	52,000	(7,442)	-14%	124,799
Remuneration of Councillors	24,782	27,047	27,047	2,081	10,493	11,270	(777)	-7%	27,047
Depreciation & asset impairment	52,653	49,735	49,735	3,388	17,314	20,723	(3,409)	-16%	49,735
Finance charges	—	100	100	—	—	42	(42)	-100%	100
Inventory consumed and bulk purchases	45,684	47,632	47,632	3,452	17,909	19,847	(1,937)	-10%	47,632
Transfers and subsidies	1,251	3,200	3,200	—	296	1,333	(1,038)	-78%	3,200
Other expenditure	176,312	178,804	189,107	17,954	53,942	78,794	(24,852)	-32%	189,107
Total Expenditure	407,811	431,318	441,621	35,746	144,511	184,009	(39,497)	-21%	441,621
Surplus/(Deficit)	(18,769)	(10,870)	(8,382)	(21,803)	38,461	(3,492)	41,953	-1201%	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80,162	82,288	82,288	4,197	11,402	34,287	###	-67%	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)	79	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	61,472	71,418	73,906	(17,606)	49,863	30,794	19,069	62%	73,906
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	61,472	71,418	73,906	(17,606)	49,863	30,794	19,069	62%	73,906
Capital expenditure & funds sources									
Capital expenditure	165,301	108,048	115,718	5,747	18,992	48,216	(29,223)	-61%	115,718
Capital transfers recognised	64,059	69,945	70,126	3,823	10,610	29,219	(18,609)	-64%	70,126
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	101,241	38,103	45,591	1,924	8,383	18,996	(10,614)	-56%	45,591
Total sources of capital funds	165,301	108,048	115,718	5,747	18,992	48,216	(29,223)	-61%	115,718
Financial position									
Total current assets	381,881	438,634	439,622		448,671				439,622
Total non current assets	806,463	797,697	805,366		808,115				805,366
Total current liabilities	75,515	64,901	71,070		94,095				71,070
Total non current liabilities	22,484	5,246	5,246		22,484				5,246
Community wealth/Equity	1,090,344	1,166,184	1,168,672		1,140,207				1,168,672
Cash flows									
Net cash from (used) operating	178,760	178,444	184,042	2,201	75,595	76,684	1,089	1%	184,042
Net cash from (used) investing	(159,813)	(129,968)	(134,579)	(6,055)	(25,953)	(56,075)	(30,121)	54%	(129,968)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	277,109	385,302	386,290	—	326,749	357,437	30,687	9%	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	7,860	3,951	3,192	11,010	2,128	1,809	6,252	47,164	83,366
Creditors Age Analysis									
Total Creditors	271	—	—	—	—	—	—	—	271

The table above shows a summary of the municipality's financial performance for the period ended 30 November 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) - M05 November

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>		339,259	362,794	375,584	8,163	158,719	156,493	2,226	1%	375,584
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		339,259	362,794	375,584	8,163	158,719	156,493	2,226	1%	375,584
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		3,960	4,966	4,966	1,602	3,006	2,069	937	45%	4,966
Community and social services		193	623	623	239	295	260	35	14%	623
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		3,768	4,344	4,344	1,363	2,711	1,810	902	50%	4,344
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		51,861	78,100	78,100	3,849	11,432	32,542	(21,110)	-65%	78,100
Planning and development		838	23,062	23,062	247	670	9,609	(8,939)	-93%	23,062
Road transport		51,023	55,038	55,038	3,601	10,762	22,933	(12,171)	-53%	55,038
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		74,203	56,876	56,876	4,527	21,217	23,698	(2,481)	-10%	56,876
Energy sources		66,431	47,325	47,325	3,482	16,415	19,719	(3,304)	-17%	47,325
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7,772	9,550	9,550	1,045	4,802	3,979	822	21%	9,550
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	469,283	502,737	515,527	18,141	194,374	214,803	(20,429)	-10%	515,527
Expenditure - Functional										
<i>Governance and administration</i>		150,782	201,620	201,620	13,917	68,214	84,008	(15,795)	-19%	201,620
Executive and council		54,350	64,094	64,094	5,074	23,588	26,706	(3,118)	-12%	64,094
Finance and administration		92,856	132,844	132,844	8,639	43,426	55,352	(11,926)	-22%	132,844
Internal audit		3,577	4,682	4,682	203	1,200	1,951	(750)	-38%	4,682
<i>Community and public safety</i>		26,754	32,667	32,667	2,056	9,270	13,611	(4,342)	-32%	32,667
Community and social services		9,955	12,936	12,936	1,046	3,200	5,390	(2,190)	-41%	12,936
Sport and recreation		2,363	2,729	2,729	94	453	1,137	(684)	-60%	2,729
Public safety		13,617	15,956	15,956	878	5,282	6,649	(1,366)	-21%	15,956
Housing		818	1,046	1,046	38	335	436	(101)	-23%	1,046
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		115,864	102,588	115,378	13,385	35,292	48,074	(12,782)	-27%	115,378
Planning and development		24,701	37,697	37,697	1,609	8,252	15,707	(7,455)	-47%	37,697
Road transport		89,005	62,240	75,030	11,641	26,277	31,262	(4,986)	-16%	75,030
Environmental protection		2,159	2,651	2,651	134	763	1,105	(341)	-31%	2,651
<i>Trading services</i>		111,390	90,304	87,817	6,182	30,782	36,590	(5,808)	-16%	87,817
Energy sources		96,817	63,408	60,921	4,530	22,452	25,384	(2,931)	-12%	60,921
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		14,573	26,896	26,896	1,652	8,330	11,207	(2,877)	-26%	26,896
<i>Other</i>		3,021	4,139	4,139	207	954	1,724	(771)	-45%	4,139
Total Expenditure - Functional	3	407,811	431,318	441,621	35,746	144,511	184,009	(39,497)	-21%	441,621
Surplus/ (Deficit) for the year		61,472	71,418	73,906	(17,606)	49,863	30,794	19,069	62%	73,906

The table above shows the municipality's financial performance for the period ended 30 November 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) - M05 November

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		21,163	21,468	21,468	577	16,840	8,945	7,895	88%	21,468
Service charges - electricity revenue		37,937	30,845	30,845	2,762	14,554	12,852	1,701	13%	30,845
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		4,202	5,834	5,834	375	1,879	2,431	(552)	-23%	5,834
		–				–	–			–
Rental of facilities and equipment		7,511	3,893	3,893	332	1,693	1,622	71	4%	3,893
Interest earned - external investments		10,784	9,760	9,760	1,641	6,874	4,067	2,807	69%	9,760
Interest earned - outstanding debtors		4,691	5,378	5,378	550	2,476	2,241	235	10%	5,378
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		386	593	593	3	18	247	(229)	-93%	593
Licences and permits		2,141	2,404	2,404	190	967	1,002	(34)	-3%	2,404
Agency services		1,202	1,401	1,401	118	678	584	94	16%	1,401
Transfers and subsidies		295,672	338,352	351,142	6,289	135,701	146,309	(10,608)	-7%	351,142
Other revenue		891	520	520	1,107	1,292	217	1,076	496%	520
Gains		2,461	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		389,042	420,449	433,239	13,944	182,972	180,516	2,456	1%	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 R577 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 R2.7 million for the month and a year to date actual of just over R14.5 million for the first five months of the financial year. This is above the projection by about 13% (about R1.7 million) which may add up to R4 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 tampering 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 R1.6 million worth of interest on investments with a year to date actual that is above the projection by 69% 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 R550 thousand for the period ended 30 November 2022 which has gone above the amount projected for the period by 10%. 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 generated R3 thousand worth of revenue on these fines during the month of November 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 R332 thousand for the month which has pushed the actual performance to a level above the projection by 4% 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 R190 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 new year kicks in and further progresses.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R6.2 million has been transferred to revenue for the period ended 30 November 2022 from the operating grants whose conditions have been met. This has recorded a year to date performance of R135 million the first five 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 263% overall collection rate for the month ended 30 November 2022. However, we note a 91% collection rate on leasehold fees, 84% on electricity, 1031% on property rates and 91% 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	NOVEMBER	2nd QUARTER	TOTAL
RATES								
billed	14,903,796	949,866	942,279	16,795,941	936,601	909,190	1,845,791	18,641,732
payment received	1,707,959	1,869,106	1,209,613	4,786,678	1,667,066	9,370,318	11,037,384	15,824,062
% of billing received	11%	197%	128%	28%	178%	1031%	598%	85%
ELECTRICITY								
billed	2,524,531	2,657,915	3,522,753	5,182,446	2,454,814	2,652,689	5,107,503	10,289,949
payment received	3,629,058	1,469,515	2,638,870	5,098,573	7,363,234	2,221,948	9,585,182	14,683,755
% of billing received	144%	55%	75%	98%	300%	84%	188%	143%
LEASEHOLD FEES								
billed	331,596	342,039	336,678	673,635	336,678	336,678	673,356	1,346,991
payment received	264,563	285,972	270,854	550,534	264,984	307,843	572,826	1,123,361
% of billing received	80%	84%	80%	82%	79%	91%	85%	83%
VAT								
billed	484,888	505,807	635,955	990,695	475,120	504,658	979,777	1,970,472
payment received	590,594	269,882	508,655	860,476	1,186,268	419,079	1,605,347	2,465,823
% of billing received	122%	53%	80%	87%	250%	83%	164%	125%
INTEREST								
billed	198,178	235,923	227,127	434,101	194,383	224,883	419,266	853,367
payment received	364,758	467,486	197,935	832,244	780,693	517,237	1,297,930	2,130,174
% of billing received	184%	198%	87%	192%	402%	230%	310%	250%
REFUSE REMOVAL								
billed	376,459	372,092	376,273	748,552	375,972	375,016	750,989	1,499,541
payment received	310,608	288,447	496,197	599,055	350,816	342,395	693,211	1,292,265
% of billing received	83%	78%	132%	80%	93%	91%	92%	86%
TOTAL INCOME								
billed	18,819,449	5,063,643	6,041,065	23,883,092	4,773,567	5,003,114	9,776,682	34,602,052
payment received	6,867,539	4,650,408	5,322,125	11,517,947	11,613,060	13,178,821	24,791,881	37,519,441
% of billing received	36%	92%	88%	48%	243%	263%	254%	108%

e) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		107,129	124,799	124,799	8,873	44,558	52,000	(7,442)	-14%	124,799
Remuneration of councillors		24,782	27,047	27,047	2,081	10,493	11,270	(777)	-7%	27,047
Debt impairment		822	9,600	9,600	–	–	4,000	(4,000)	-100%	9,600
Depreciation & asset impairment		52,653	49,735	49,735	3,388	17,314	20,723	(3,409)	-16%	49,735
Finance charges			100	100	–	–	42	(42)	-100%	100
Bulk purchases - electricity		40,211	40,005	40,005	3,348	16,851	16,669	182	1%	40,005
Inventory consumed		5,473	7,627	7,627	103	1,059	3,178	(2,119)	-67%	7,627
Contracted services		63,499	86,644	96,916	12,716	29,061	40,382	(11,321)	-28%	96,916
Transfers and subsidies		1,251	3,200	3,200	–	296	1,333	(1,038)	-78%	3,200
Other expenditure		65,440	82,560	82,590	5,238	24,855	34,413	(9,558)	-28%	82,590
Losses		46,551	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure		407,811	431,318	441,621	35,746	144,511	184,009	(39,497)	-21%	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 30 November 2022 reflects an amount of R8.8 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 R3.3 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 November and 20 days of October 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 November 2022 being R3.3 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 R12.7 million worth of expenditure during the

month. Despite this level of spending the actual performance against the projected spending is still below by over 28% which is still an improvement from the 49% that was recorded last month 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 28% 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.

f) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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		483	137	137	34	88	57	31	54.0%	137
Vote 3 - Budget and Treasury Office		317,613	341,189	353,979	7,552	141,733	147,491	(5,758)	-3.9%	353,979
Vote 4 - Community Services		11,732	14,517	14,517	2,647	7,808	6,049	1,759	29.1%	14,517
Vote 5 - Development Planning		22,001	44,531	44,531	824	17,510	18,555	(1,044)	-5.6%	44,531
Vote 6 - Engineering Services		117,454	102,363	102,363	7,084	27,177	42,651	(15,474)	-36.3%	102,363
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	469,283	502,737	515,527	18,141	194,316	214,803	(20,487)	-9.5%	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 R7 million for the month with Budget and Treasury showing generation of over R7.5 million which may be attributable to interest received on investments and debtors as well as Community Services at over R2.6 million.

g) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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		71,138	84,391	84,391	7,183	31,446	35,163	(3,716)	-10.6%	84,391
Vote 2 - Corporate Services		40,512	59,772	59,772	3,091	18,730	24,905	(6,175)	-24.8%	59,772
Vote 3 - Budget and Treasury Office		24,251	41,521	41,521	2,288	11,476	17,300	(5,825)	-33.7%	41,521
Vote 4 - Community Services		59,268	79,012	79,012	5,256	25,381	32,921	(7,541)	-22.9%	79,012
Vote 5 - Development Planning		17,008	36,131	36,131	1,336	6,865	15,055	(8,190)	-54.4%	36,131
Vote 6 - Engineering Services		195,635	130,491	140,793	16,592	50,613	58,664	(8,051)	-13.7%	140,793
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	407,811	431,318	441,621	35,746	144,511	184,009	(39,497)	-21.5%	441,621
Surplus/ (Deficit) for the year	2	61,472	71,418	73,906	(17,606)	49,805	30,794	19,011	61.7%	73,906

The table above shows the expenditure by municipal vote. The total expenditure for the month of November 2022 amounted to above R35.7 million with a year to date of R144.5 million.

h) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		21,163	21,468	21,468	577	16,840	8,945	7,895	88%	21,468
Service charges - electricity revenue		37,937	30,845	30,845	2,762	14,554	12,852	1,701	13%	30,845
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		4,202	5,834	5,834	375	1,879	2,431	(552)	-23%	5,834
Rental of facilities and equipment		7,511	3,893	3,893	332	1,693	1,622	71	4%	3,893
Interest earned - external investments		10,784	9,760	9,760	1,641	6,874	4,067	2,807	69%	9,760
Interest earned - outstanding debtors		4,691	5,378	5,378	550	2,476	2,241	235	10%	5,378
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		386	593	593	3	18	247	(229)	-93%	593
Licences and permits		2,141	2,404	2,404	190	967	1,002	(34)	-3%	2,404
Agency services		1,202	1,401	1,401	118	678	584	94	16%	1,401
Transfers and subsidies		295,672	338,352	351,142	6,289	135,701	146,309	(10,608)	-7%	351,142
Other revenue		891	520	520	1,107	1,292	217	1,076	496%	520
Gains		2,461	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		389,042	420,449	433,239	13,944	182,972	180,516	2,456	1%	433,239
Expenditure By Type										
Employee related costs		107,129	124,799	124,799	8,873	44,558	52,000	(7,442)	-14%	124,799
Remuneration of councillors		24,782	27,047	27,047	2,081	10,493	11,270	(777)	-7%	27,047
Debt impairment		822	9,600	9,600	—	—	4,000	(4,000)	-100%	9,600
Depreciation & asset impairment		52,653	49,735	49,735	3,388	17,314	20,723	(3,409)	-16%	49,735
Finance charges		—	100	100	—	—	42	(42)	-100%	100
Bulk purchases - electricity		40,211	40,005	40,005	3,348	16,851	16,669	182	1%	40,005
Inventory consumed		5,473	7,627	7,627	103	1,059	3,178	(2,119)	-67%	7,627
Contracted services		63,499	86,644	96,916	12,716	29,061	40,382	(11,321)	-28%	96,916
Transfers and subsidies		1,251	3,200	3,200	—	296	1,333	(1,038)	-78%	3,200
Other expenditure		65,440	82,560	82,590	5,238	24,855	34,413	(9,558)	-28%	82,590
Losses		46,551	—	—	—	26	—	26	#DIV/0!	—
Total Expenditure		407,811	431,318	441,621	35,746	144,511	184,009	(39,497)	-21%	441,621
Surplus/(Deficit)		(18,769)	(10,870)	(8,382)	(21,803)	38,461	(3,492)	41,953	(0)	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		80,162	82,288	82,288	4,197	11,402	34,287	(22,885)	(0)	82,288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		79	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		61,472	71,418	73,906	(17,606)	49,863	30,794			73,906
Taxation						—	—	—		—
Surplus/(Deficit) after taxation		61,472	71,418	73,906	(17,606)	49,863	30,794			73,906
Attributable to minorities						—	—			—
Surplus/(Deficit) attributable to municipality		61,472	71,418	73,906	(17,606)	49,863	30,794			73,906
Share of surplus/ (deficit) of associate						—	—			—
Surplus/ (Deficit) for the year		61,472	71,418	73,906	(17,606)	49,863	30,794			73,906

The municipality has so far recorded a surplus of over R49.8 million for the period ended 30 November 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 - M05 November

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		61,748	61,890	62,072	3,823	8,712	25,863	17,151	66.3%	62,072
Roads Infrastructure		35,302	38,090	38,272	3,130	5,857	15,947	10,089	63.3%	38,272
Roads		35,302	38,090	38,272	3,130	5,857	15,947	10,089	63.3%	38,272
Electrical Infrastructure		26,289	15,725	15,725	693	2,855	6,552	3,697	56.4%	15,725
MV Networks		25,565	13,940	13,940	693	1,677	5,808	4,131	71.1%	13,940
LV Networks		724	1,785	1,785	-	1,178	744	(434)	-58.3%	1,785
Solid Waste Infrastructure		158	8,075	8,075	-	-	3,365	3,365	100.0%	8,075
Landfill Sites		-	8,075	8,075	-	-	3,365	3,365	100.0%	8,075
Waste Drop-off Points		158	-	-	-	-	-	-	-	-
Community Assets		9,910	5,950	4,189	-	-	1,745	1,745	100.0%	4,189
Community Facilities		9,910	5,355	3,594	-	-	1,497	1,497	100.0%	3,594
Halls		6,168	1,020	1,020	-	-	425	425	100.0%	1,020
Crèches		3,743	2,975	1,214	-	-	506	506	100.0%	1,214
Markets		-	1,360	1,360	-	-	567	567	100.0%	1,360
Sport and Recreation Facilities		-	595	595	-	-	248	248	100.0%	595
Outdoor Facilities		-	595	595	-	-	248	248	100.0%	595
Heritage assets		30	-	1,000	-	-	417	417	100.0%	1,000
Works of Art		-	-	1,000	-	-	417	417	100.0%	1,000
Other Heritage		30	-	-	-	-	-	-	-	-
Other assets		660	11,562	11,562	-	355	4,817	4,462	92.6%	11,562
Operational Buildings		660	11,562	11,562	-	355	4,817	4,462	92.6%	11,562
Yards		63	-	-	-	-	-	-	-	-
Manufacturing Plant		597	11,562	11,562	-	355	4,817	4,462	92.6%	11,562
Computer Equipment		1,834	2,125	2,125	-	-	885	885	100.0%	2,125
Computer Equipment		1,834	2,125	2,125	-	-	885	885	100.0%	2,125
Furniture and Office Equipment		84	7,140	7,140	-	22	2,975	2,953	99.3%	7,140
Furniture and Office Equipment		84	7,140	7,140	-	22	2,975	2,953	99.3%	7,140
Machinery and Equipment		119	128	183	-	55	76	21	27.7%	183
Machinery and Equipment		119	128	183	-	55	76	21	27.7%	183
Transport Assets		-	6,500	6,445	-	-	2,685	2,685	100.0%	6,445
Transport Assets		-	6,500	6,445	-	-	2,685	2,685	100.0%	6,445
Total Capital Expenditure on new assets	1	74,385	95,294	94,715	3,823	9,144	39,464	30,320	76.8%	94,715

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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		24,090	3,426	7,426	-	4,151	3,094	(1,057)	-34.2%	7,426
Roads Infrastructure		24,090	3,426	7,426	-	4,151	3,094	(1,057)	-34.2%	7,426
Roads		24,090	3,426	7,426	-	4,151	3,094	(1,057)	-34.2%	7,426
Community Assets		26,700	1,360	5,609	1,924	2,977	2,337	(640)	-27.4%	5,609
Community Facilities		26,700	1,360	5,609	1,924	2,977	2,337	(640)	-27.4%	5,609
Taxi Ranks/Bus Terminals		26,700	1,360	5,609	1,924	2,977	2,337	(640)	-27.4%	5,609
Other assets		(63)	340	340	-	-	142	142	100.0%	340
Operational Buildings		(63)	340	340	-	-	142	142	100.0%	340
Municipal Offices		(63)	340	340	-	-	142	142	100.0%	340
Total Capital Expenditure on renewal of existing assets	1	50,726	5,126	13,375	1,924	7,128	5,573	(1,555)	-27.9%	13,375

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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										
Infrastructure		652	-	-	-	-	-	-	-	-
Roads Infrastructure		652	-	-	-	-	-	-	-	-
Roads		652	-	-	-	-	-	-	-	-
Community Assets		39,537	7,628	7,628	-	2,720	3,178	458	14.4%	7,628
Community Facilities		19,960	7,628	7,628	-	2,720	3,178	458	14.4%	7,628
Halls		19,960	7,628	7,628	-	2,720	3,178	458	14.4%	7,628
Sport and Recreation Facilities		19,577	-	-	-	-	-	-	-	-
Outdoor Facilities		19,577	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	40,189	7,628	7,628	-	2,720	3,178	458	14.4%	7,628

The above tables indicate that the municipality spent R5.7 million for the month from its capital budget for the period ended 30 November 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) - M05 November

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		66,237	8,988	13,237	1,924	5,697	5,515	182	3%	13,237
Total Capital Multi-year expenditure	4,7	66,237	8,988	13,237	1,924	5,697	5,515	182	3%	13,237
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		30	–	1,000	–	–	417	(417)	-100%	1,000
Vote 2 - Corporate Services		1,855	12,900	12,900	–	22	5,375	(5,353)	-100%	12,900
Vote 4 - Community Services		306	11,388	11,388	–	55	4,745	(4,690)	-99%	11,388
Vote 5 - Development Planning		597	13,517	13,517	–	355	5,632	(5,277)	-94%	13,517
Vote 6 - Engineering Services		96,277	61,256	63,677	3,823	12,863	26,532	(13,669)	-52%	63,677
Total Capital single-year expenditure	4	99,064	99,060	102,481	3,823	13,295	42,700	(29,405)	-69%	102,481
Total Capital Expenditure		165,301	108,048	115,718	5,747	18,992	48,216	(29,223)	-61%	115,718
Capital Expenditure - Functional Classification										
Governance and administration		1,885	13,240	14,240	–	22	5,933	(5,911)	-100%	14,240
Executive and council		30	–	1,000	–	–	417	(417)	-100%	1,000
Finance and administration		1,855	13,240	13,240	–	22	5,517	(5,495)	-100%	13,240
Community and public safety		221	1,848	1,903	–	55	793	(738)	-93%	1,903
Community and social services		221	1,720	1,720	–	–	717	(717)	-100%	1,720
Sport and recreation		–	128	183	–	55	76	(21)	-28%	183
Economic and environmental services		136,787	67,336	74,005	5,054	16,060	30,835	(14,775)	-48%	74,005
Planning and development		76,744	25,820	28,307	1,924	6,052	11,795	(5,742)	-49%	28,307
Road transport		60,044	41,516	45,698	3,130	10,008	19,041	(9,033)	-47%	45,698
Trading services		26,408	25,625	25,570	693	2,855	10,654	(7,799)	-73%	25,570
Energy sources		26,323	16,425	16,425	693	2,855	6,844	(3,989)	-58%	16,425
Waste management		85	9,200	9,145	–	–	3,810	(3,810)	-100%	9,145
Total Capital Expenditure - Functional Classification	3	165,301	108,048	115,718	5,747	18,992	48,216	(29,223)	-61%	115,718
Funded by:										
National Government		64,059	69,945	70,126	3,823	10,610	29,219	(18,609)	-64%	70,126
Transfers recognised - capital		64,059	69,945	70,126	3,823	10,610	29,219	(18,609)	-64%	70,126
Internally generated funds		101,241	38,103	45,591	1,924	8,383	18,996	(10,614)	-56%	45,591
Total Capital Funding		165,301	108,048	115,718	5,747	18,992	48,216	(29,223)	-61%	115,718

The above table indicate that the municipality spent R5.7 million from its capital budget for the period ended 30 November 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 - M05 November

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6,845	21,346	33,986	8,172	9,873	14,161	4,288	30.3%	33,986
Roads Infrastructure		3,845	17,582	30,372	8,172	9,873	12,655	2,782	22.0%	30,372
Roads		191	640	640	43	43	267	224	84.0%	640
Road Structures		3,357	16,421	29,211	8,130	9,586	12,171	2,585	21.2%	29,211
Road Furniture		297	520	520	–	244	217	(28)	-12.8%	520
Electrical Infrastructure		3,000	3,764	3,614	–	–	1,506	1,506	100.0%	3,614
MV Networks		3,000	3,764	3,614	–	–	1,506	1,506	100.0%	3,614
Community Assets		482	619	619	155	155	258	103	39.9%	619
Community Facilities		482	619	619	155	155	258	103	39.9%	619
Halls		–	250	250	–	–	104	104	100.0%	250
Libraries		69	155	155	155	155	65	(90)	-140.0%	155
Cemeteries/Crematoria		–	100	100	–	–	42	42	100.0%	100
Parks		413	114	114	–	–	47	47	100.0%	114
Other assets		3,472	4,274	4,274	32	261	1,781	1,520	85.3%	4,274
Operational Buildings		3,472	4,274	4,274	32	261	1,781	1,520	85.3%	4,274
Municipal Offices		3,328	4,125	4,125	32	261	1,719	1,458	84.8%	4,125
Yards		143	149	149	–	–	62	62	100.0%	149
Computer Equipment		35	50	50	–	–	21	21	100.0%	50
Computer Equipment		35	50	50	–	–	21	21	100.0%	50
Furniture and Office Equipment		–	210	210	24	24	88	64	73.1%	210
Furniture and Office Equipment		–	210	210	24	24	88	64	73.1%	210
Machinery and Equipment		256	500	650	–	–	271	271	100.0%	650
Machinery and Equipment		256	500	650	–	–	271	271	100.0%	650
Transport Assets		2,753	2,976	2,976	365	1,209	1,240	31	2.5%	2,976
Transport Assets		2,753	2,976	2,976	365	1,209	1,240	31	2.5%	2,976
Total Repairs and Maintenance Expenditure	1	13,841	29,975	42,765	8,748	11,521	17,819	6,297	35.3%	42,765

The table shows that the municipality spent R8.7 million on the maintenance of its assets and infrastructure during the month of November 2022 with a year to date actual of R11.5 million being below the projected spending by over 35% 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.

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
DAGAYA'S CONSTRUCTION PTY LTD	150.00	REQUEST ONONTOBEKO WITH BEADS (AMATEKI) FOR FEMALES	Function: Executive and Council: Core Function: Mayor and Council	Promotional items childrens program 505260194	MAAA 01900 65
BHEKI MFO (PTY) LTD	200.00	STILL WATER FOR 20 PEOPLE	Function: Executive and Council: Core Function: Mayor and Council	Community Education catering 505260695	MAAA 04227 54
ATHAYANDA MASHABANE ENTERPRISE	230.00	REQUEST FOR STILL WATER FOR 23 OHS COMMITTEE MEMBERS ON THE 3rd OF NOV	Function: Finance and Administration: Core Function: Human Resources	OHS Catering	MAAA 04783 99
NDIZANOYOLO TRADING ENTERPRISE	240.00	2X TABLES WITH CLOTHS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	Mayoral Imbizo Roadshows- Hire charges	MAAA 00858 84
SUGUDHAV- SEWPERSADH ATTORNEYS	270.00	DISBURSEMENTS	Function:Finance and Administration:Core Function:Legal Services	Legal Cost:Issue of Summons	MAAA 03214 44
SANDULUBE TRADING AND PROJECTS	300.00	REQUEST 15 X 500ML STILL WATER FOR COASTAL COMMITTEE TOUR IN ALL BEACH MBIZANA ON THE 17/11/2022.	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Stakeholder meetings	MAAA 02030 44
SUGUDHAV- SEWPERSADH ATTORNEYS	360.00	DISBURSEMENTS	Function:Finance and Administration:Core Function:Legal Services	Legal Cost:Issue of Summons	MAAA 03214 44
STHWALE TRADING 88 PTY LTD	375.00	REQUEST STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	Catering Councillors meetings	MAAA 03180 74
PHAPHA ZINDELA HOLDING	400.00	PENCIL (Customized pencil black with eraser)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR 50 X500ML STILL WATER FOR ENVIRONMENTAL AWARENESS CAMPAIGN BEACH ON THE 02/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness catering 2505260485	MAAA 00900 28
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE MASKS FOR ENVIRONMENT AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness promotional items 2505260485	MAAA 00900 28
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE GLOVES FOR ENVIRONMEN AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness promotional items 2505260485	MAAA 00900 28

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
PHAPHA ZINDELA HOLDING	500.00	RULERS (Flixible, student solutions ruler banded with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
MAPHALALA TRADING	500.00	REQUEST 50 X 500ML STILL WATER FOR COASTAL COMMITTEE MEETING ON THE 23 AT MDATYA S.S.S	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Stakeholder meetings	MAAA 06169 83
STHE NTEYI PROJECTS	600.00	REQUEST FOR 50 X500ML STILL WATER FOR WASTE MANAGEMENT CLEANING&AWAREN CAMPAIGN ON THE 17TH/11/2022	Function:Waste Management:Core Function:Solid Waste Removal	Catering cleaning campaign 5020260490	MAAA 04243 43
MTHOBELI MSIZA	750.00	REQUEST CHAIRS	Function:Executive and Council:Core Function:Mayor and Council	Hiring costs special program gender 505260191	MAAA 02915 02
PHAPHA ZINDELA HOLDING	750.00	SHARPENERS (Metal sharpeners)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
PHAPHA ZINDELA HOLDING	750.00	RUBBERS (Flexible white erasers)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
TIMELESS T PTY LTD	750.00	TABLES	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAAA 07793 25
IHEANS TRAVELLING AGENCIES	786.60	SERVICE FEES	Function:Finance and Administration:Core Function:Fleet Management	Accommodation Fleet	MAAA 01804 64
MUNSOFT (PTY) LTD	791.99	EMAIL FOR SEPTEMBER 2022	Function:Finance and Administration:Core Function:Information Technology	Lease and usage	MAAA 01757 05
MTHOBELI MSIZA	800.00	REQUEST PA SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	Hiring costs special program gender 505260191	MAAA 02915 02
MPHUNYEZWA HOLDINGS	950.00	REQUEST FOR 100 X 500ML STILL WATER FOR WASTE MANAGEMENT COMMITTEE ON 29/11/2022 AT 10H00 AT COUNCIL CHAMBER	Function:Waste Management:Core Function:Solid Waste Removal	Catering cleaning campaign 5020260490	MAAA 04495 34
DAGAYA'S CONSTRUCTION PTY LTD	960.00	REQUEST INTSIMBI (FOR MALE AND FEMALE)	Function:Executive and Council:Core Function:Mayor and Council	Promotional items childrens program 505260194	MAAA 01900 65
PHAPHA ZINDELA HOLDING	1,000.00	PAPERS FOR CERTIFICATES (Standard size: A4 (210mm x 297 mm, 250gsm art card: 310gsm art card)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
PHAPHA ZINDELA HOLDING	1,000.00	LANYARD (Promotional protector neck tote customised hanging there lany 90cmx10/15/20/25mm with muncpal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
TIMELESS T PTY LTD	1,000.00	CHAIRS	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAAA 07793

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
					25
PHAPHA ZINDELA HOLDING	1,100.00	HIGHLIGHTERS (Custom branded highlighters persona)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
SUGUDHAV- SEWPERSADH ATTORNEYS	1,132.36	DISBUSEMENTS	Function:Finance and Administration:Core Function:Legal Services	Legal Cost:Issue of Summons	MAAA 03214 44
PHAPHA ZINDELA HOLDING	1,200.00	USB (USB 32GB with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAAA 05800 62
STHE NTEYI PROJECTS	1,200.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 FOLDED TABLE FOR WASTE MANAGEMENT AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	Promotional material cleaning campaign	MAAA 04243 43
MTHOBELI MSIZA	1,250.00	REQUEST TENT TO ACCOMMODATE 150 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	Hiring costs special program gender 505260191	MAAA 02915 02
FIRSTRAND	1,380.60	PAYMENT REQUEST FOR 60 LITRES OF PETROL FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAAA 10411 60
JAMELIGENGE TRADING	1,400.00	CHAIR HIRE	Function:Executive and Council:Core Function:Mayor and Council	Hiring costs special program gender 505260191	MAAA 06675 94
STHE NTEYI PROJECTS	1,400.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 PROMOTIONAL MATERIAL STAND FOR WA MANAGEMENT CLEANING&AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	Promotional material cleaning campaign	MAAA 04243 43
NDIZANOYOLO TRADING ENTERPRISE	1,400.00	2X PROJECTORS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	Mayoral Imbizo Roadshows- Hire charges	MAAA 00858 84
LINGENI CONSTRUCTION	1,500.00	HIRING OF P.A SYSTEM WITH 2 CORDLESS MICS	Function:Executive and Council:Core Function:Mayor and Council	Community Education hiring costs 505260695	MAAA 06155 75
TIMELESS T PTY LTD	1,500.00	STAGE	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAAA 07793 25
DAGAYA'S CONSTRUCTION PTY LTD	1,500.00	REQUEST UMBHACO FOR FEMALES	Function:Executive and Council:Core Function:Mayor and Council	Promotional items childrens program 505260194	MAAA 01900 65
AAAXA PROJECTS PTY LTD	1,550.00	REQUEST FOR SUPPLY AND DELIVERY OF PORTABLE SPEAKER WITH MICROPHONE FO ENVIRONMENTAL AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness promotional items 2505260485	MAAA 00900 28
IHEANS TRAVELLING AGENCIES	1,573.20	SERVICES FEES	Function:Planning and Development:Core Function:Town Planning; Building Regulations and Enforcement; and City Engineer	Accommodation Town Planning 1505260240	MAAA 01804 64

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
MIE (Pty) Ltd	1,574.33	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	Function:Finance and Administration:Core Function:Human Resources	Personnel Recruitment cost 1010	MAAA 00011 04
ATHAYANDA MASHABANE ENTERPRISE	1,607.70	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd OF 22	Function:Finance and Administration:Core Function:Human Resources	OHS Catering	MAAA 04783 99
SANDULUBE TRADING AND PROJECTS	1,650.00	REQUEST 15 X LUNCH PACKS FOR COASTAL COMMITTEE TOUR IN ALL 5 BEACHES W MBIZANA ON THE 17/11/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Stakeholder meetings	MAAA 02030 44
THE CHOSEN TRADING & PROJECT	1,800.00	REQUEST 150 X 500ML STILL WATER FOR INDIGENT AWARENESS CAMPAIGN AT OLI ADELAIDE TAMBO REGIONAL HOSPITAL AT 10H00 ON 5/12/2022	Function:Community and Social Services:Non-core Function:Population Development	Catering Indigent	MAAA 03678 74
PONDOLAND TIMES	1,900.00	1. Request for Advertisement for Re-cabling of the main municipal bui 2. Reviewal of the ICT Disaster Recovery	Function:Finance and Administration:Core Function:Administrative and Corporate Support	Advertising Publicity and Marketing:Corporate and Municipal	MAAA 05704 34
PONDOLAND TIMES	1,900.00	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWENI	Function:Planning and Development:Core Function:Project Management Unit	Advertising fees PMU 5505260540	MAAA 05704 34
MEYIFE CONSTRUCTION AND PROJE	1,950.00	STILL WATER BOTTLES	Function:Executive and Council:Core Function:Mayor and Council	Whippery support catering costs 505260175	MAAA 01083 94
PONDOLAND TIMES	1,990.00	REQUESR FOR RE-ADVERT POST:VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	Function: Finance and Administration: Core Function: Human Resources	Advertising fees Human resources 1010260540	MAAA 05704 34
GROUP TWO MEDIA COMPANY	1,990.65	REQUEST FOR ADVERTISEMENT TO MAINTAIN MUNICIPAL MAIN BUILDING	Function: Planning and Development: Core Function: Project Management Unit	Advertising fees PMU 5505260540	MAAA 09434 04
JAMELIGENGE TRADING	2,000.00	TENT HIRE	Function: Executive and Council: Core Function: Mayor and Council	Hiring costs special program gender 505260191	MAAA 06675 94
PHAPHA ZINDELA HOLDING	2,000.00	CANDLE CRAYONS (Wax crayons set of 24)	Function: Community and Social Services: Non-core Function: Libraries and Archives	Library awareness promotional material	MAAA 05800 62
PONDOLAND TIMES	2,000.00	REQUEST FOR ADVERT OF ONE POSTION OF ADMINISTRATION CLERK UNDER MANAGER'S OFFICE	Function: Finance and Administration: Core Function: Human Resources	Advertising fees Human resources 1010260540	MAAA 05704 34
LINGENI CONSTRUCTION	2,000.00	STILL WATER FOR 200 PEOPLE	Function: Executive and Council: Core Function:Mayor and Council	Community Education catering 505260695	MAAA 06155 75
PONDOLAND TIMES	2,000.00	REQUEST FOR RE-ADVERTISMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS). AND RE-ADVERTISMENT FOR MAINTENANCE AND REPAIR OF TRAFFIC L (3 YEARS).	Function: Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	Advertising Traffic 2505260540	MAAA 05704 34

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
NDIZANOYOLO TRADING ENTERPRISE	2,000.00	200X 500ML BOTTLES OF STILL WATER FOR THE MAYORAL IMBIZO OUTREACH	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	IDP catering 515260555	MAAA 00858 84
DAGAYA'S CONTRUCTION PTY LTD	2,000.00	REQUEST UMBLESELO FOR MALE	Function:Executive and Council:Core Function:Mayor and Council	Promotional items childrens program 505260194	MAAA 01900 65

65,362.43

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

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
STHWALE TRADING 88 PTY LTD	2,250.00	REQUEST VIP TEA	Function:Executive and Council:Core Function:Mayor and Council	Catering Councillors meetings	MAA A031 8074
JAMELIGENGE TRADING	2,500.00	PA SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	Hiring costs special program gender 505260191	MAA A066 7594
PHAPHA ZINDELA HOLDING	2,500.00	PENCIL CASE (Medium size polyster with solid different colours branded municipal logo written, Relmagine! RePurpose! Rediscover... libraries! Navy and Red	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	2,500.00	PENCIL CRAYONS (Pencil crayons set of 12)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	2,500.00	HOOLA HOOPS (500mm(L)x825mm(W)x825mm (H) hula hoops)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	2,500.00	SKIPPING ROPES (3 metres, polyster 3 metres length)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
TIMELESS T PTY LTD	2,500.00	SOUND SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAA A077 9325
AAAXA PROJECTS PTY LTD	2,700.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 X FIRST AID KIT FOR ENVIRONMENTAL CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness promotional items 2505260485	MAA A009 0028
KWIK-FIT BIZANA	2,760.00	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	Function:Waste Management:Core Function:Solid Waste Removal	Refuse- Vehicle Maintenance	MAA A040 8288
AAAXA PROJECTS PTY LTD	3,000.00	REQUEST FOR HIRING OF 2 X TAXIS FROM FREE METHODIST SPS TO MZAMBA BEAC ENVIRONMENTAL AWARENESS CAMPAIGN ON THE 02/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness Hiring costs 2505260485	MAA A009 0028
PHAPHA ZINDELA HOLDING	3,000.00	SHORTHAND NOTEBOOK (Shorthand notebook feint without red center line A5-144)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	3,000.00	BRANDED HARDCOVER NOTEBOOK WITH POUCH (Size 14cm(W)x20.5cm(1)x2cm(h),A5. 160 pages with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA	3,000.00	COOL GEAR 828MI MIDWAY BOTTLE (H25.0, Width 9.0 Length 7.3 water bottle with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library Awareness campaign sound	MAA A058

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
HOLDING					0062
NDIZANOYOLO TRADING ENTERPRISE	3,000.00	2X SCREENS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	Mayoral Imbizo Roadshows- Hire charges	MAA A008 5884
DAGAYA'S CONSTRUCTION PTY LTD	3,100.00	REQUEST FULL ISIMPONDO FOR FEMALES	Function:Executive and Council:Core Function:Mayor and Council	Promotional items childrens program 505260194	MAA A019 0065
PHAPHA ZINDELA HOLDING	3,250.00	PENS (Black-Gel ink pens wit branded with Municipal Logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
TIMELESS T PTY LTD	3,500.00	GENERATOR	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAA A077 9325
NDIZANOYOLO TRADING ENTERPRISE	3,500.00	PA SYSTEM WITH 2 ROVING MICS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	Mayoral Imbizo Roadshows- Hire charges	MAA A008 5884
STHE NTEYI PROJECTS	3,700.00	REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMPAIGN IN WARD 1 ON THE 17TH/11/2022 AT 09H00	Function:Waste Management:Core Function:Solid Waste Removal	Catering cleaning campaign 5020260490	MAA A042 4343
ADNAMA PROJECTS PTY LTD	3,900.00	REQUEST FOR 10 LONG NOSE PLIERS FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A038 0817
ADNAMA PROJECTS PTY LTD	4,000.00	REQUEST FOR 20BOXES OF Dust Musk FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A038 0817
TIMELESS T PTY LTD	4,000.00	100 SEATER TENT	Function:Executive and Council:Core Function:Mayor and Council	Hire costs Legacy 505260188	MAA A077 9325
MAPHALALA TRADING	4,250.00	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Stakeholder meetings	MAA A061 6983
AAAXA PROJECTS PTY LTD	4,500.00	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN IN MZAMB THE 02/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness catering 2505260485	MAA A009 0028
DAGAYA'S CONSTRUCTION PTY LTD	4,600.00	REQUEST IFELANI (FOR MALE AND FEMALE)	Function:Executive and Council:Core Function:Mayor and Council	Promotional items childrens program 505260194	MAA A019 0065
BHEKI MFO (PTY) LTD	4,900.00	HIRING OF 3 POLE TENT WITH 200 CHAIRS,2 RECTANGULAR TABLES WITH CLOTHS SYSTEM FOR COMMUNITY EDUCATION IN WARD 32 ON 28/10/22	Function:Executive and Council:Core Function:Mayor and Council	Community Education hiring costs 505260695	MAA A042 2754
AAAXA PROJECTS PTY LTD	5,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE APRONS FOR ENVIRONMEN AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	Environmental Awareness promotional items 2505260485	MAA A009 0028

CreditorName	TotalAmt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
PHAPHA ZINDELA HOLDING	5,000.00	FRAMES FOR CERTIFICATES (8.5 x11 for A4 certificates)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	5,000.00	SOUND (1x sound system with DJ to Nkantolo Library on the 04 November	Function: Community and Social Services: Non-core Function: Libraries and Archives	Library Awareness campaign sound	MAA A058 0062
KNOWNTHEM BEKO FAMILY PROJECT	5,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 X GREEN SHADE CLOTH (80%) (1.8X50 CLEANING EQUIPMENT FOR WASTE MANAGEMENT	Function: Finance and Administration: Core Function: Finance: Default	Finished Goods: Acquisitions	MAA A064 5777
MIE (Pty) Ltd	5,084.64	REQUEST FOR VERIFICATION OF QUALIFICATION: SC COMMUNITY SERVICES	Function: Finance and Administration: Core Function: Human Resources	Personnel Recruitment cost 1010	MAA A000 1104
FIRSTRAND	5,680.40	PAYMENT REQUEST FOR 220 LITRES OF FUEL	Function: Finance and Administration: Core Function: Finance: Default	Finished Goods: Acquisitions	MAA A104 1160
PHAPHA ZINDELA HOLDING	6,000.00	LIBRARY BAGS (Library bags with short handles and Zip Sky Blue in colour branded with Municipal Logo written Relmagine! Repurpose!Red libraries	Function: Community and Social Services: Non-core Function: Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	6,000.00	LUNCH BAGS (95% cotton, 5% nylon, double handle carrier lunch cooler bags with municipal logo)	Function: Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
LINGENI CONSTRUCTIO N	6,000.00	HIRING OF 3 POLE TENT, 200 CHAIRS AND 2 TABLES	Function:Executive and Council:Core Function:Mayor and Council	Community Education hiring costs 505260695	MAA A061 5575
SIZISA UKHANYO TRADING 1119	6,000.00	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08:30	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library Awareness: Transport	MAA A016 7545
SALGA	6,000.00	REGISTRATION FEES FOR 5 DELIGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN.	Function:Finance and Administration:Core Function:Human Resources	Conference and seminars Registration fees	MAA A013 8736
ADNAMA PROJECTS PTY LTD	6,100.00	REQUEST FOR 2X10LITRES TWO STROKE FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A038 0817
FIRSTRAND	6,455.00	PAYMENT REQUEST FOR 250 LITRES OF FUEL FOR DLTC BACK GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104 1160
FIRSTRAND	6,480.00	PAYMENT REQUEST FOR DLTC BACK UP GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104 1160
FIRSTRAND	6,480.00	PAYMENT REQUEST FOR MAIN BUILDING BACK GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104 1160
FIRSTRAND	6,480.00	PAYMENT REQUEST FOR DLTC BACK UP GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
					1160
MUNSOFT (PTY) LTD	6,755.25	PAYMENT FOR RENEW AND UPADATE SSL	Function:Finance and Administration:Core Function:Information Technology	Lease and usage	MAA A017 5705
TIMELESS T PTY LTD	7,000.00	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE MADIKIZELA MANDELA LEGACY EVENT	Function:Executive and Council:Core Function:Mayor and Council	Catering Legacy 510260188	MAA A077 9325
SANDISO ZANGOXOLO CONTRACTING	7,500.00	REQUEST LUNCH PACKS	Function:Executive and Council:Core Function:Mayor and Council	Catering special progrmans gender 505260191	MAA A060 1356
PHAPHA ZINDELA HOLDING	7,500.00	BALLS (Leather soccer balls and Netball)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	8,000.00	MEDIUM STAINLESS FLASK (53Wx44.5Lx37Dcm, stainless still with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library Awareness: Transport	MAA A058 0062
PHAPHA ZINDELA HOLDING	8,000.00	Electricity purchase for each library @	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library Electricity Purchases	MAA A058 0062
STHE NTEYI PROJECTS	8,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 4 CAMP CHAIRS FOR WASTE MANAGEMENT AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	Promotional material cleaning campaign	MAA A042 4343
HI-LAND EXHAUST AND ALIGNMENT	8,239.98	REQUEST FOR THREE TYRES FOR JNX 733EC ISUZU KB 300L WITH REGISTRATIO SIZE 265/60R18 (ALL TERRAIN TYRES)	Function:Finance and Administration:Core Function:Fleet Management	Vehicle maintenance outsourced 1010235115	MAA A018 4100
PHAPHA ZINDELA HOLDING	8,250.00	WALL BANNERS (Framed wwall banners 4500mm x 2250mm with municipal logo written Winn Madikizela Mandela Libraries with all 4 library picture)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
KWIK-FIT BIZANA	8,257.00	REQUEST REPLACEMENT OF 4 X 205/70/R15 TOYOTA HILUX TYRES, REGISTRATION FWS 549 EC FOR SECURITY SECTION.	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	Police- Vehicle Maintenance	MAA A040 8288
STHE NTEYI PROJECTS	8,500.00	REQUEST 100 LUNCH PACKS FOR AWRENESS PROGRAM ON THE 29 NOVEMBER 2022	Function:Executive and Council:Core Function:Mayor and Council	HIVaids support group Catering	MAA A042 4343
MPHUNYEZWA HOLDINGS	8,500.00	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 29/11/2022 AT COUNCIL CHAMBER @10H00	Function:Waste Management:Core Function:Solid Waste Removal	Catering cleaning campaign 5020260490	MAA A044 9534
PHAPHA ZINDELA HOLDING	8,800.00	PULL- UP BANNERS (Standard pull up banners for 1 library. Library name with photos and municipal logo, 800mm wide by 200mm high, and easy to use, each banner must have municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA	10,000.00	TRANSPORT (4 x 15 Seater transport from Mbizana Library, Ebenezer Libr MonwabisiMfingwaLibraryto Nkantolo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library Awareness: Transport	MAA A058

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
HOLDING					0062
MTHOBELI MSIZA	11,250.00	REQUEST FOR LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	Catering special progrmans gender 505260191	MAA A029 1502
ADNAMA PROJECTS PTY LTD	11,900.00	REQUEST FOR 20X Trimmer-red Line for petrol 3.5(Nylon Cord) FOR GRASS	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A038 0817
KNOWNTHEM BEKO FAMILY PROJECT	12,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ FOR WASTE MANAGEMENT.	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A064 5777
PHAPHA ZINDELA HOLDING	12,500.00	DICTIONARY (Mini/small English dictionary)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
THE CHOSEN TRADING & PROJECT	12,750.00	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMPAIGN ON THE 5/12/ AT 10H00 IN OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	Function:Community and Social Services:Non-core Function:Population Development	Catering Indigent	MAA A036 7874
FIRSTRAND	12,910.00	PAYMENT REQUEST FOR MAIN BUILDING BACK UP GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104 1160
FIRSTRAND	12,960.00	PAYMENT REQUEST FOR MAIN BUILDING BACK UP GENERATOR	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A104 1160
STHE NTEYI PROJECTS	14,000.00	REQUEST FOR SUPPLY AND DELIVERY OF BRANDED GAZEBO TENT FOR WASTE MANAG CLEANING&AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	Promotional material cleaning campaign	MAA A042 4343
MEYIFE CONSTRUCTIO N AND PROJEC	14,250.00	CATERING FOR 150 PEOPLE FOR INFORMATION SHARING SESSION	Function:Executive and Council:Core Function:Mayor and Council	Whippery support catering costs 505260175	MAA A010 8394
THE INSTITUTE OF INTERNAL	14,950.00	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	Function:Finance and Administration:Core Function:Human Resources	Conference and seminars Registration fees	MAA A000 5432
PHAPHA ZINDELA HOLDING	17,500.00	PERSONALISED NON- WOVEN SPORT PACK Material 80 gram non - woven polypropylene, 31w16 1/2H with municipal logo	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
PHAPHA ZINDELA HOLDING	17,500.00	CASIO CALCULATORS (Scientific, hardcase, automatic shut off, w95g,HxWxD mm: 11x77x162 w municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	Library awareness promotional material	MAA A058 0062
LINGENI CONSTRUCTIO N	18,000.00	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	Function:Executive and Council:Core Function:Mayor and Council	Community Education catering 505260695	MAA A061 5575
BHEKI MFO (PTY) LTD	18,000.00	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON AT KARTJIS SPORTS GROUND	Function:Executive and Council:Core Function:Mayor and Council	Community Education catering 505260695	MAA A042 2754

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDR efNu mber
NDIZANOYOLO TRADING ENTERPRISE	18,000.00	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	IDP catering 515260555	MAA A008 5884
IHEANS TRAVELLING AGENCIES	18,300.00	TRANSPORT HIRE FOR MRS.MADIKIZELA TO KWT ON THE 14/10/2022 AND OUT 17/10/2022	Function:Executive and Council:Core Function:Mayor and Council	Whippery support transport hire	MAA A018 0464
SOMGI AND SON CONSTRUCTIO N	24,300.00	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	Function:Executive and Council:Core Function:Mayor and Council	Whippery support transport hire	MAA A007 4701
YLT PTY LTD	26,000.00	PAYMENT FOR TWO RADIO SLOTS	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Co-ordination	Radio	MAA A039 6079
LORNA HOLDINGS	27,300.00	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A115 0035
ZEBRAHH CIVILS	29,800.00	REQUEST FOR PARTITIONING OF FBS MANAGERS OFFICE	Function:Road Transport:Core Function:Roads	RM Buildings Maintenance roads 5505	MAA A118 2014
PHINDULUSE TRADING ENTR	30,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	Function:Finance and Administration:Core Function:Finance:Default	Finished Goods:Acquisitions	MAA A056 6925

665,142.27

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.

CreditorName	TotalAmnt	Specifications	FunctionDESC	SegmentDESC	CSDRef Number
MABOZELA TRADING AND ENTERPRIS	30,074.99	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS (14, 15 & 16 /11/2022) TO EXT 3 DUMPING SITE FOR WASTE MANAGEMENT SERVICES.	Function: Waste Management: Core Function: Solid Waste Removal	Transport Hire	MAAA0 092741
SIHLE POT TRADING	39,900.00	PAYMENT FOR CUSTOMER CARE SATISFACTION SURVEY	Function: Finance and Administration: Core Function: Marketing; Customer Relations; Publicity and Media Co-ordination	Customer Satisfaction Survey	MAAA1 059340
MUNSOFT (PTY) LTD	43,700.00	PAYMENT TO MUNSOFT FOR 4 OFFICIAL ATTENDING ANNUAL GENERAL MEETING	Function: Finance and Administration: Core Function: Finance	mSCOA 1010260900	MAAA0 175705
MABOZELA TRADING AND ENTERPRIS	48,938.22	PAYMENT FOR CRANE TRUCK SERVICES	Function: Energy Sources: Non-core Function: Electricity	Transport Hire street lights 6505235001	MAAA0 092741
SEBEKHO HOLDINGS	72,160.00	PAYMENT TO SEBEKHO HOLDINGS PTY LTD FOR SUPPLY AND DELIVERY OF PWD SUP MATERIAL	Function: Executive and Council: Core Function: Mayor and Council	Promotional items PWD 505260280	MAAA0 596923
JNW TRADING ENTERPRISE PTY LTD	108,505.00	PAYMENT FOR PROCUREMENT OF PROTECTIVE CLOTHING	Function: Road Transport: Core Function: Roads	Protective clothing roads 5505	MAAA0 252021
IHEANS TRAVELLING AGENCIES	141,050.00	CAR HIRE FOR THE SPEAKERS FROM 30 SEPTEMBER TO 31 OCTOBER 2022	Function:Executive and Council:Core Function:Mayor and Council	Vehicle rental councillors 505260240	MAAA0 180464
CJEEY HOLDINGS	142,700.00	PAYMENT FOR SUPPLY AND DELIVERY OF BRANDING MATERIAL	Function: Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Co-ordination	Branding Marketing customer relations	MAAA1 124591
SWORD GROUP	155,000.00	PAYMENT FOR MAINTENANC OF LIBRARY AND EQUIPMENT OF LIBRARIES	Function:Community and Social Services:Non-core Function:Libraries and Archives	Maintenance of Library	MAAA0 447951

782,028.21

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 November 2022

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
						Nov-22		
1	NCAIANA TRADING AND PROJECTS	R 163,400.00	R -	R 163,400.00	WMM LM 18/10/2022 S&D AF	SUPPLY AND DELIVERY OF ANIMAL FEED	Tuesday, 15 November 2022	COMMUNITY SERVICES
3	EZAMAVOVO TRADING	R 195,320.00	R -	R 195,320.00	WMM LM 18/10/22 I YEF	INKCIYO YEAR END FUNCTION	Friday, 18 November 2022	MUNICIPAL MANAGER
4	EVETHO TRADING 8207	R 122,500.00	R -	R 122,500.00	WMM LM 25/08/22/01 ATC	SUPPLY AND DELIVERY OF 800 BAGS(25KG) ASPHALT AND 20LT TUCK COAT	Friday, 18 November 2022	ENGINEERING SERVICES
5	MASINYANE & SON	R 185,750.00	R -	R 185,750.00	WMM LM 18/10/22 EAC&S	ELDERLY AWARENESS CAMPAIGN AND SUPPORT	Thursday, 24 November 2022	MUNICIPAL MANAGER
6	SEBEKHO HOLDINGS	R 72,160.00	R -	R 72,160.00	WMM LM19/08/22 P PWP SM	PROCUREMENT OF PWP SUPPORT MATERIAL	Thursday, 24 November 2022	MUNICIPAL MANAGER
7	NOMINATION TRADING ENTERPRISE	R 155,000.00	R -	R 155,000.00	WMM LM 17/11/22 CSAC&PS	COMMUNITY SAFETY AWARENESS CAMPAIGN	Thursday, 24 November 2022	COMMUNITY SERVICES
Total		R 894,130.00	R -	R 894,130.00				

b) Tenders awarded during the month of November 2022

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
				Nov-22		
1	Zebhi Institute	R 650,000.00	WMM 004/S-EIAS	SOCIO-ECONOMIC INFRASTRUCTURE	Tuesday, 11 January 2022	Municipal Manager's Office
2	Vitsha Trading	R 1,692,588.98	WMM LM 31/05/22/03 TAR	CONSTRUCTION OF TSHONGWENI ACCESS ROAD IN WARD 16	Friday, 11 November 2022	Engineering Services
3	Sakhiwe Contractors	R 1,287,700.00	WMM 00083 PEM&T	PROCUREMENT OF ELECTRICITY MATERIAL AND TOOLS	Wednesday, 16 November 2022	Engineering

TOTAL **R 3,630,288.98**

c) Status of current tenders

Name Of The Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	Status
Multi Discipline Panel Of Consultants	WMM LM 3/05/22/04 Mdp	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Appointed
Supply And Delivery Of Protective Clothing For Protection Services	WMM 09/06/22 PCPS	N/A	Tuesday, 20 December 2022	90	Monday, 20 March 2023	Still on Advert
Maintenance Of Traffic Lights For 3 Years	WMM LM 09/06/22 MTL	N/A	Tuesday, 20 December 2022	90	Monday, 20 March 2023	Still on Advert
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	90	Sunday, 25 December 2022	To Be Adjudicated
Provision Of Travel Agency For A Period Of 36 Months	WMM LM 30/06/22/01 Tra	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Appointed
Preparation Of A Grap Compliant Immovable Asset Register For 2022/23 - 25 Financial Year.	WMM LM 14/06/22 Far	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Appointed
Provision Of Insurance Services (60 Months)	WMM LM 27/10/21/01 Pis	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Appointed
Supply And Delivery Of Stationery (12 Months) October 2022	WMM LM 09/09/1/01 Pst	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Appointed
Procurement Of Christmas Lights	WMM LM 00082 Pcl	Ms. N. Ngejane	Wednesday, 28 September 2022	90	Tuesday, 27 December 2022	To be re-advertised
Rehabilitation And Maintenance Of Dumping Site	WMM LM 04/08/22/02 Rmd	Ms. N. Xoko	Monday, 05 September 2022	90	Sunday, 04 December 2022	To Be Appointed
Extension Of Waste Management Service	WMM LM 04/08/22/01 Ewm	Ms. N. Xoko	Monday, 05 September 2022	90	Sunday, 04 December 2022	To Be Appointed

Name Of The Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	Status
Supply & Delivery Of A Customized Change Rooms Container	WMM LM 11/02/22/01 Ccr	Ms. N. Xoko	Friday, 26 August 2022	90	Thursday, 24 November 2022	To be re-advertised
Disposal Of 4 Municipal Sites Situated In Bizana Town Extension 1	WMM 11/02/22/01 Bte	Mr. S. Morlock	Monday, 26 September 2022	90	Sunday, 25 December 2022	To Be Adjudicated
Service Provider To Conduct Mbizana Heritage Research	WMM LM 11/08/22/01 Mhr	Mr. S. Morlock	Tuesday, 27 September 2022	90	Monday, 26 December 2022	To Be Adjudicated
Land Survey Services	WMM LM 24/08/22 Lss	Ms. N. Xoko	Wednesday, 28 September 2022	90	Tuesday, 27 December 2022	To Be Adjudicated
Development Of Kubha/ Magusheni Lsdf	WMM LM 24/08/22 K/M Lsdf	Ms. N. Jokweni	Thursday, 15 September 2022	90	Wednesday, 14 December 2022	To be re-advertised
Revalidation Of A Township Establishment	WMM LM 24/08/22 Rte	Ms. N. Jokweni	Friday, 16 September 2022	90	Thursday, 15 December 2022	To be re-advertised
Procurement Of Sever Room Infrastructure	WMM 11/02/22/01 Ccr	Ms. N. Jokweni	Wednesday, 14 September 2022	90	Tuesday, 13 December 2022	To be re-advertised
Refurbishment Lv Lines In Extension 4	WMM LM 00081 R Lv	Ms. N. Ngejane	Tuesday, 13 September 2022	90	Monday, 12 December 2022	To be re-advertised
Streetlight Maintenance/ Replacement Of Damaged Streetlight Poles And Cables	WMM LM 00080 Sm/Rds	Ms. N. Ngejane	Monday, 12 September 2022	90	Sunday, 11 December 2022	To be re-advertised
Electrification of Msarhweni Village	WMM LM 00060E MV	Ms. N. Ngejane	Friday, 18 November 2022	90	Thursday, 16 February 2023	To Be Adjudicated
Electrification of Zizityaneni	WMM LM 00058E MV	Mr.S.Morlock	Friday, 23 September 2022	90	Thursday, 22 December 2022	To be re-advertised
Electrification of lower Ethridge	WMM LM 00057E MV	Mr.S.Morlock	Thursday, 22 September 2022	90	Wednesday, 21 December 2022	To be re-advertised
Provision of Internal Audit Services (Co- Sourcing)	WMM LM 06/10/22/03	Ms Z Mehlo	Monday, 07 November 2022	90	Sunday, 05 February 2023	To be re-advertised
Mbizana heritage research	WMM LM 11/08/22/02 MHR	Ms N jJokweni	Wednesday, 31 August 2022	90	Tuesday, 29 November 2022	To Be Adjudicated
Multi-Utility Online Pre-paid Electricity Vending Management System	WMM LM 00088 PVMS	Mr Nontanda		90	Friday, 30 March 1900	To be re-advertised
CBD Road Maintenance	WMM LM 06/10/22/01 CBD	Mr.V.Nontanda	Thursday, 27 October 2022	90	Wednesday, 25 January 2023	To be re-advertised
Tshuze to Luphilisweni Access Road	WMM LM 00097	Ms. N. Jokweni	Friday, 04 November 2022	90	Thursday, 02 February 2023	To Be Adjudicated
Construction of Sidanga Access Road with Bridge	WMM LM 00098	Ms. N. Jokweni	Friday, 25 November 2022	90	Thursday, 23 February 2023	To Be Adjudicated
Pre-Capacity Building for GBS Communities	WMM LM 10/06/22 B GBS C	Ms.Z.Mehlo	Thursday, 06 October 2022	90	Wednesday, 04 January 2023	To Be Adjudicated
Business Incubator For Capacity Building Programme For SMMEs	WMM LM 000200 BICB SMMEs	Mr.S.Morlock	Friday, 21 October 2022	90	Thursday, 19 January 2023	To be re-advertised
Re-Cabling of the Main Municipal Building	WMM LM 03/22/2022/01	N/A	Thursday, 24 November 2022	90	Wednesday, 22 February 2023	To Be Appointed
Reviewal of the ICT Disaster Recovery	WMM LM 03/11/2022/02	N/A	Thursday, 24 November 2022	90	Wednesday, 22 February 2023	To Be Appointed
Rehabilitation of Matshezini	WMM LM 00093 MA/R & B	Mr.V.Nontanda	Thursday, 27 October 2022	90	Wednesday, 25 January 2023	To be Re-advertised

<i>Name Of The Project</i>	<i>Bid Number</i>	<i>Chairperson</i>	<i>Closing Date</i>	<i>Validity</i>	<i>Validity Period</i>	<i>Status</i>
Multi 3 year contract for Supply and Delivery of Electricity Material and Tools	WMM LM 03/11/22/05	N/A	Monday, 05 December 2022	90	Sunday, 05 March 2023	Still on advert

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 November 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	Status	Specifications	Ward no.
MIE (Pty) Ltd	P.O Box 525 Irene; Centurion 0062	Human Resources	2022/11/30	1,574.33	RECEIVED	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	Pretoria
ATHAYANDA MASHABANE ENTERPRISE	P.O BOX 299 REDOUBT WARD 18 4800	Human Resources	2022/11/04	1,837.70	RECEIVED	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd OF 22	Ward 18
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/14	1,900.00	RECEIVED	1. Request for Advertisement for Re-cabling of the main municipal bui 2. Reviewal of the ICT Disaster Recovery	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/11/14	1,900.00	RECEIVED	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWENI	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Supply Chain Management	2022/11/14	1,900.00	RECEIVED	Request for advertising of Provision of Insurance services; Supply and of Stationery for 12 months;	Ward 17
SANDULUBE TRADING AND PROJECTS	P O BOX 223 BIZANA BIZANA 4800	Biodiversity and Landscape	2022/11/04	1,950.00	OPEN	REQUEST 15 X LUNCH PACKS FOR COASTAL COMMITTEE TOUR IN ALL 5 BEACHES W MBIZANA ON THE 17/11/2022	Ward 13
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/14	1,990.	RECEIVED	REQUEST FOR RE-ADVERT POST:VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	Ward no.
				00	D		
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Project Management Unit	2022/12/01	1,990.65	OPEN	REQUEST FOR ADVERTISEMENT TO MAINTAIN MUNICIPAL MAIN BUILDING	Kokstad
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/24	2,000.00	RECEIVED	REQUEST FOR ADVERT OF ONE POSITION OF ADMINISTRATION CLERK UNDER MANAGER'S OFFICE	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Police Forces Traffic and	2022/11/21	2,000.00	RECEIVED	REQUEST FOR RE-ADVERTISEMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS).	Ward 17
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/12/01	2,625.00	OPEN	REQUEST VIP TEA	Ward 1
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Solid Waste Removal	2022/11/17	2,760.00	RECEIVED	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	Ward 1
MAPHALALA TRADING	MNGUNGU VILLAGE P.O BOX 210003 WARD 28 4800	Biodiversity and Landscape	2022/11/21	4,750.00	OPEN	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	Ward 28
MIE (Pty) Ltd	P.O Box 525 Irene; Centurion 0062	Human Resources	2022/11/30	5,084.64	RECEIVED	REQUEST FOR VERIFICATION OF QUALIFICATION :SC COMMUNITY SERVICES	Pretoria
SIZISA UKHANYO TRADING 1119	P O BOX 12 BIZANA WARD 16 4800	Libraries and Archives:Librararies and A	2022/11/18	6,000.00	RECEIVED	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08:30	Ward 16
SALGA	P.O. BOX 2094 PRETORIA	Human Resources	2022/11/15	6,000.00	RECEIVED	REGISTRATION FEES FOR 5 DELIGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN.	Pretoria
SANDISO ZANGOXOLO CONTRACTING	P O BOX 3 WARD 14 BIZANA 4800	Mayor and Council	2022/11/30	7,500.00	OPEN	REQUEST LUNCH PACKS	Ward 17
HI-LAND EXHAUST AND ALIGNMENT	PO BOX 10225 PORT SHEPSTONE 4240	Fleet Management	2022/11/30	8,239.98	OPEN	REQUEST FOR THREE TYRES FOR JNX 733EC ISUZU KB 300L WITH REGISTRATIO SIZE 265/60R18 (ALL TERRAIN TYRES)	Port Shepstone
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Police Forces Traffic and	2022/11/30	8,257.00	OPEN	REQUEST REPLACEMENT OF 4 X 205/70/R15 TOYOTA HILUX TYRES; REGISTRATION FWS 549 EC FOR SECURITY SECTION.	Ward 1
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	Mayor and Council	2022/11/30	8,500.00	RECEIVED	REQUEST 100 LUNCH PACKS FOR AWRENESS PROGRAM ON THE 29 NOVEMBER 2022	Ward 15
MPHUNYEZWA HOLDINGS	P O BOX 210494 BIZANA WARD 15 4800	Solid Waste Removal	2022/11/30	9,450.00	RECEIVED	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 29/11/2022 AT COUNCIL CHAMBER @10H00	Ward 15
DAGAYA'S	P.O BOX 123 BIZANA WARD 1	Mayor and Council	2022/		REC	REQUEST ONONTOBEKO WITH BEADS (AMATEKI) FOR FEMALES	Ward 1

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	Ward no.
CONSTRUCTION PTY LTD	4800		11/04	12,310.00	EIVED		
MTHOBELI MSIZA	P.O.BOX 603 BIZANA WARD 12 4800	Mayor and Council	2022/11/30	14,050.00	OPEN	REQUEST FOR LUNCH WITH SOFT DRINKS	Ward 12
THE CHOSEN TRADING & PROJECT	P.O.BOX 21002 LUJECWENI NGQELENI 5140	Population Development	2022/12/01	14,550.00	OPEN	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMPAIGN ON THE 5/12/ AT 10H00 IN OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	Ward 8
THE INSTITUTE OF INTERNAL	P.O BOX 2290 BEDFORDVIEW 2008 2008	Human Resources	2022/11/21	14,950.00	RECEIVED	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	Pretoria
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/11/10	16,200.00	RECEIVED	CATERING FOR 150 PEOPLE FOR INFORMATION SHARING SESSION	Ward 9
KNOWNTHEMBEKO FAMILY PROJECT	P.O BOX 583 BIZANA WARD 06 4800	Solid Waste Removal	2022/11/22	17,000.00	OPEN	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ FOR WASTE MANAGEMENT.	Ward 6
AAAXA PROJECTS PTY LTD	P.O. BOX 67 BIZANA BIZANA 4800	Biodiversity and Landscape	2022/11/30	18,250.00	OPEN	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN IN MZAMB THE 02/12/2022	Ward 04
TIMELESS T PTY LTD	11 JOHN RALPH CRESCENT MARGATE KWAZULU-NATAL 4275	Mayor and Council	2022/11/17	20,250.00	RECEIVED	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE MADIKIZELA MANDELA LEGACY EVENT	Ward 14
BHEKI MFO (PTY) LTD	P.O BOX 600 REDOUBT WARD 20 4800	Mayor and Council	2022/11/09	23,100.00	DELETED	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON AT KARTJIS SPORTS GROUND	Ward 20
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Legal Services	2022/11/14	24,211.20	OPEN	REQUEST TO GAZZETTE WASTE MANAGEMENT BYLAWS	Pretoria
SOMGI AND SON CONSTRUCTION	P O BOX 109 BIZANA WARD 06 4800	Mayor and Council	2022/11/28	24,300.00	RECEIVED	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	Ward 6
JAMELIGENGE TRADING	P.O.BOX 471 FLAGSTAFF 4810	Mayor and Council	2022/12/01	24,900.00	OPEN	REQUEST LUNCH WITH SOFT DRINKS	Ward 15
ADNAMA PROJECTS PTY LTD	P.O.BOX 210099 BIZANA BIZANA 4800	Community Parks (including emetries)	2022/11/30	25,900.00	OPEN	REQUEST FOR 20X Trimmer-red Line for petrol 3.5(Nylon Cord) FOR GRASS	Ward 31
YLT PTY LTD	IBIS ESTATE CAMWOOD STREET WARD 13 4800	Marketing Customer Relati	2022/11/10	26,000.00	RECEIVED	PAYMENT FOR TWO RADIO SLOTS	Ward 17
LORNA HOLDINGS	P. O. BOX 12 WINNIE MADIKIZELA MANDELA BIZANA 4800	Finance	2022/11/04	27,300.00	RECEIVED	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	Ward 1

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	Ward no.
LINGENI CONSTRUCTION	PRIVATE BAG 522 WARD BIZANA 4800	Mayor and Council	2022/11/22	27,500.00	RECEIVED	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	Ward 17
NDIZANOYOLO TRADING ENTERPRISE	P.O BOX 67 BIZANA 4800 4800	Corporate Wide Strategic Planning	2022/11/04	28,140.00	RECEIVED	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	Ward 28
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	Solid Waste Removal	2022/11/17	28,900.00	OPEN	REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMPAIGN IN WARD 1 ON THE 17TH/11/2022 AT 09H00	Ward 15
ZEBRAHH CIVILS	A Madiba Location Makhwantini WARD 16 4800	Roads	2022/11/21	29,800.00	RECEIVED	REQUEST FOR PARTITIONING OF FBS MANAGERS OFFICE	Ward 16
PHINDULUSE TRADING ENTR	P O BOX 594 WARD 27 BIZANA 400	Solid Waste Removal	2022/11/18	30,000.00	OPEN	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	Ward 27

535,82
Total 0.50

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 -
Sizanane 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 -
Iqhaya 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
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 -
Iqhaya Design Workshop Architects	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
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
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: Mabhengutuni 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
Iqhaya 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
Iqhaya 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

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount
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
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							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
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 July 2022	Mayor and Council	No	One quotation requested	Sole Provider
2022/02/08	EF007804-001	Leadership Academy	R 23,692.00	Training for Auditors	Chief Financial Officer	Tuesday, 02 August 2022	Corporate Services	No	One quotation requested	Sole Provider
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 July 2022	Corporate Services	No	One quotation requested	Sole Provider
16/08/22	EF007804-0008	Wits school of Governance	R 58,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
30/08/2022	EF007804-000	UNISA	R 19,490.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
16/08/2022	EF007797-000	DUT	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
N/A	N/A	UKZN	R 25,000.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
30/08/22	EF007822-000	SBS	R 18,600.00	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
16/08/2022	EF007804-000	WSU	R 10,558.25	Study Fees	Chief Financial Officer	Monday, 15 August 2022	Corporate Services	No	One quotation requested	Sole Provider
N/A		MIE	R 4,958.92	Verification and collection of educational qualifications	Chief Financial Officer	Monday, 29 August 2022	Corporate Services	No	One quotation requested	Sole Provider
30/09/2022	EF007871-000	The Assessment Toolbox	R 14,574.73	Assessment of Municipal Managers and Managers	Chief Financial Officer	Monday, 07 November 2022	Corporate Services	No	One quotation requested	Sole Provider

SECTION 17 TRANSACTION DETAILS								PROCUREMENT PROCESS		
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
2022/02/11	EF007914-000	HV Test Academy PTY LTD	R 13,662.00	Training of electricity employees regulated by NERSA	Chief Financial Officer	Thursday, 27 October 2022	Corporate Services	No	One quotation requested	Sole Provider

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
- Presentation of the draft and Final Management Report
- Issuing and signing of the audit report confirming the municipality has maintained its clean audit opinion.

By the end of November 2022, 30 RFIs and 5 Communications of Audit Findings had been issued and responded to.

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 result 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 - M05 November

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	4,754	2,801	1,628	1,532	1,182	905	2,332	4,146	19,280	10,098				
Receivables from Non-exchange Transactions - Property Rates	1400	1,208	308	291	8,831	277	259	1,160	23,356	35,691	33,884				
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–				
Receivables from Exchange Transactions - Waste Management	1600	4	2	2	2	2	2	7	2,630	2,652	2,644				
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	446	446	446				
Interest on Arrear Debtor Accounts	1810	1,096	580	586	411	405	350	1,588	11,322	16,339	14,077				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–				
Other	1900	798	260	686	234	261	292	1,164	5,262	8,958	7,214				
Total By Income Source	2000	7,860	3,951	3,192	11,010	2,128	1,809	6,252	47,164	83,366	68,363	–	–		
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	915	426	460	8,840	244	243	1,162	23,226	35,515	33,715				
Commercial	2300	6,367	3,266	2,473	1,927	1,644	1,326	4,005	12,458	33,466	21,360				
Households	2400	578	259	260	243	240	240	1,084	11,480	14,384	13,288				
Other	2500	–	–	–	–	–	–	–	–	–	–				
Total By Customer Group	2600	7,860	3,951	3,192	11,010	2,128	1,809	6,252	47,164	83,366	68,363	–	–		

The table above shows municipal debtors for the month of November 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 - M05 November

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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	271								271	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	271	-	-	-	-	-	-	-	271	-

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
FNB CALL DEPOSIT ACCOUNT(62550717767)		Not fixed	Call Deposit	No	Variable	0.016926713	0	n/a	not fixed	145	2	(2,882)	15,184	12,450
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	0.004458904	0	n/a	not fixed	2,458	11	(718)	6,800	8,551
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.00466169	0	n/a	not fixed	306,864	1,431	(16,263)	-	292,032
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.004438334	0	n/a	not fixed	350	2	-	-	351
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	0.004440112	0	n/a	not fixed	3	0	-	-	3
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.004438356	0	n/a	not fixed	3,262	14	-	-	3,277
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.004141112	0	n/a	not fixed	12,930	54	(4,952)	-	8,031
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	0.003607741	0	n/a	not fixed	1,938	7	(634)	-	1,311
Municipality sub-total										327,950		(25,449)	21,984	326,006
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									327,950		(25,449)	21,984	326,006

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 R1.9 million which lead to a decrease in its investments for the month of November 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 - M05 November

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:		295,190	337,852	350,642	–	140,649	146,101	(1,075)	-0.7%	350,642
Local Government Equitable Share		289,620	320,095	320,095	–	124,837	133,373	(8,536)	-6.4%	320,095
Expanded Public Works Programme Integrated Grant		3,570	3,687	3,687	–	922	1,536			3,687
Local Government Financial Management Grant		2,000	2,100	2,100	–	2,100	875			2,100
Municipal Infrastructure Grant		–	2,752	2,752	–	–	1,147			2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	3,841			9,218
Disaster Relief Grant		–	–	12,790	–	12,790	5,329	7,461	140.0%	12,790
Provincial Government:		500	500	500	–	500	208	292	140.0%	500
Capacity Building and Other		500	500	500	–	500	208	292	140.0%	500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	295,690	338,352	351,142	–	141,149	146,309	(783)	-0.5%	351,142
Capital Transfers and Grants										
National Government:		86,447	82,288	82,288	21,984	32,570	34,287	704	2.1%	82,288
Municipal Infrastructure Grant (MIG)		51,023	52,286	52,286	15,184	22,490	21,786	704	3.2%	52,286
Neighbourhood Development Partnership Grant		6,971	13,602	13,602	–	–	5,667			13,602
Integrated National Electrification Programme Grant		28,453	16,400	16,400	6,800	10,080	6,833			16,400
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	86,447	82,288	82,288	21,984	32,570	34,287	704	2.1%	82,288
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	382,137	420,639	433,429	21,984	173,719	180,596	(79)	0.0%	433,429

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

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		220,113	337,852	350,642	28,349	96,257	146,101	(49,844)	-34.1%	350,642
Local Government Equitable Share		214,543	320,095	320,095	21,681	85,051	133,373	(48,322)	-36.2%	320,095
Expanded Public Works Programme Integrated Grant		3,570	3,687	3,687	670	2,872	1,536	1,336	87.0%	3,687
Local Government Financial Management Grant		2,000	2,100	2,100	54	849	875	(26)	-2.9%	2,100
Municipal Infrastructure Grant		–	2,752	2,752	499	2,040	1,147	893	77.9%	2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	3,841	(3,841)	-100.0%	9,218
		–	–	–	–	–	–	–		–
Disaster Relief Grant		–	–	12,790	5,444	5,444	5,329	115	2.2%	12,790
Provincial Government:		144	500	500	213	300	208	92	43.9%	500
Capacity Building and Other		144	500	500	213	300	208	92	43.9%	500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		220,257	338,352	351,142	28,563	96,557	146,309	(49,752)	-34.0%	351,142
Capital expenditure of Transfers and Grants										
National Government:		80,162	82,288	82,288	4,246	11,769	34,287	(22,517)	-65.7%	82,288
Municipal Infrastructure Grant (MIG)		51,023	52,286	52,286	3,552	9,966	21,786	(11,820)	-54.3%	52,286
Neighbourhood Development Partnership Grant		686	13,602	13,602	–	–	5,667	(5,667)	-100.0%	13,602
Integrated National Electrification Programme Gran		28,453	16,400	16,400	693	1,803	6,833	(5,030)	-73.6%	16,400
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		80,162	82,288	82,288	4,246	11,769	34,287	(22,517)	-65.7%	82,288
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		300,419	420,639	433,429	32,808	108,326	180,596	(72,270)	-40.0%	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 - M05

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		4,255	242	650	3,604	84.7%
Municipal Infrastructure Grant (MIG)					-	
Neighbourhood Development Partnership Grant		4,255	242	650	3,604	84.7%
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		4,255	242	650	3,604	84.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,255	242	650	3,604	84.7%

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 - M05 November

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		21,235	34,817	34,817	9,634	16,348	14,507	1,841	13%	34,817
Service charges		43,512	54,588	54,588	3,119	25,027	22,745	2,282	10%	54,588
Other revenue		7,350	26,570	33,681	2,062	5,335	14,034	(8,699)	-62%	33,681
Transfers and Subsidies - Operational		298,059	338,352	351,142	-	141,149	146,309	(5,160)	-4%	351,142
Transfers and Subsidies - Capital		80,162	82,288	82,288	21,984	32,570	34,287	(1,717)	-5%	82,288
Interest		15,474	9,760	9,760	1,723	6,874	4,067	2,807	69%	9,760
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(287,032)	(367,832)	(382,134)	(36,321)	(151,706)	(159,222)	(7,516)	5%	(382,134)
Finance charges		-	(100)	(100)	-	-	(42)	(42)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		178,760	178,444	184,042	2,201	75,595	76,684	1,089	1%	184,042
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(30)	-	-	-	-	-	-		-
Payments										
Capital assets		(159,792)	(129,968)	(134,579)	(6,055)	(25,953)	(56,075)	(30,121)	54%	(129,968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159,813)	(129,968)	(134,579)	(6,055)	(25,953)	(56,075)	(30,121)	54%	(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		18,947	48,476	49,463	(3,854)	49,642	20,610			54,074
Cash/cash equivalents at beginning:		258,162	336,827	336,827	330,603	277,107	336,827			336,827
Cash/cash equivalents at monthly year end:		277,109	385,302	386,290		326,749	357,437			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 - M05 November

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		2,951	19,720	6,918	743	6,918
Call investment deposits		274,157	365,583	379,373	326,006	379,373
Consumer debtors		63,657	19,654	19,654	60,139	19,654
Other debtors		40,665	31,799	31,799	61,300	31,799
Current portion of long-term receivables		–	–	–	–	–
Inventory		450	1,878	1,878	483	1,878
Total current assets		381,881	438,634	439,622	448,671	439,622
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		39,090	36,655	36,655	39,090	36,655
Investments in Associate		–	–	–	–	–
Property, plant and equipment		766,069	759,811	767,480	767,721	767,480
Biological		–	–	–	–	–
Intangible		43	–	–	43	–
Other non-current assets		1,261	1,231	1,231	1,261	1,231
Total non current assets		806,463	797,697	805,366	808,115	805,366
TOTAL ASSETS		1,188,344	1,236,331	1,244,988	1,256,786	1,244,988
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		506	505	505	466	505
Trade and other payables		54,702	44,406	50,575	76,004	50,575
Provisions		20,308	19,990	19,990	17,626	19,990
Total current liabilities		75,515	64,901	71,070	94,095	71,070
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		22,484	5,246	5,246	22,484	5,246
Total non current liabilities		22,484	5,246	5,246	22,484	5,246
TOTAL LIABILITIES		97,999	70,147	76,316	116,579	76,316
NET ASSETS	2	1,090,344	1,166,184	1,168,672	1,140,207	1,168,672
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,090,344	1,166,184	1,168,672	1,140,207	1,168,672
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,090,344	1,166,184	1,168,672	1,140,207	1,168,672

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

9. Municipal Manager's quality certification

Quality Certificate

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

☒ The monthly budget statement

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

Print name: Luvuyo Mahlaka

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

Signature:  p.p.

Date: 09 December 2022