



MID-YEAR ASSESSMENT REPORT

**REPORT IN TERMS OF s72 OF THE MFMA FOR THE
MD-YEAR ENDED 31 DECEMBER 2022**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

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

It is important to note that, although these adjustments need to be made, there are no new funds that the municipality envisages to receive that do not have already identified programs to fund, but rather, it is required to make do with the little available resources. Strategies still need to be formulated in terms of the challenges faced by the municipality of road infrastructure maintenance backlogs, community facilities and well as sustainable maintenance plans. The budget adjustment, must, to some extent be able to address those issues.

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

1.1 The Political Oversight

The municipality's Executive Committee is composed of the honourable councillors indicated below with their respective responsibilities within the municipality as follows: -

- | | |
|-----------------------|---|
| • Cllr T.D Mafumbatha | Mayor – (Chairperson) |
| • Cllr L. Makholosa | Development Planning Portfolio Head |
| • Cllr. Y. Govana | Good Governance and Public Participation Portfolio Head |
| • Cllr. N. Dlamini | Engineering Services Portfolio Head |
| • Cllr N. Madikizela | Budget and Treasury Portfolio Head |
| • Cllr L.G Mcambalala | Corporate Services Portfolio Head |
| • Cllr N.M Njomi | Community Services Portfolio Head |
| • Cllr. N.E Cengimbo | Committee member(Acting Budget and Treasury Portfolio Head) |
| • Cllr. P.B Majavu | Committee member |
| • Cllr. S. Madikizela | Committee member |

1.2 Budget and Treasury Political Oversight Structure

The municipality' Budget and Treasury is tasked with the municipality's financial management responsibilities with its own political oversight structure constituted 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

During the month of July 2022, the Budget and Treasury Office received two resignations from critical positions within the department as follows:

- 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.

Requests to have these positions filled were submitted to Corporate Services and have since been advertised and closed. During the month a recruitment panel was appointed by the municipal manager after confirmation of the master list. It is anticipated that recruitment processes will be concluded by the end of January 2023 with successful candidates assuming duties by February or March 2023.

4. Implementation of mSCOA

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

a) Challenges Identified

i. Version Changes

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, Version 6.7 is released with MFMA circular 122.

Version 6.7 of the chart will be effective from 2023/24 and must be used to compile the 2023/24 MTREF and will be available from 20 December.

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 2024.

The version introduces 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 may not fully align with GRAP. This challenge seems however, to have been addressed and we continue to analyse the reasonability of the principles these modules are using to check consistency with the financial management and reporting 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 budgets and all other subsequent reporting requirements.

5. 2021/22 Audit Action Plan Formulation

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.

A audit action plan framework has been developed and distributed to all members of the municipality's management team for inputs on the corrective measures relating to each item as raised on the management report.

6. Implementation of the Municipal Cost containment regulations

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

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

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

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which we believe will assist the municipality to redirect these funds to other service delivery initiatives in the years to come including the first months of this current

year. The table below compares spending at the same time last year and the current year which shows an increase. This however, may not provide the information expected because of the following reasons:

- It compares two periods where both had cost containment
- It compares periods where there were some Covid-19 restrictions and a period where there were no restrictions
- It compares a period where there was a change in leadership requiring a lot of workshops and traveling

MID YEAR COMPARISON			
ITEM DESCRIPTION	2022	2023	SAVING
Travel and accommodation	2,046,761.24	5,110,180.33	-3,063,419.09
Catering	1,598,943.30	2,276,821.43	-677,878.13
Sponsorship (Sport development)			0.00
Sport Activities (SAIMSA)			0.00
Consulting fees	6,176,188.36	7,047,084.54	-870,896.18
Total	9,821,892.90	14,434,086.30	-4,612,193.40

a. Supply and Delivery of Municipal Vehicles

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

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

- The municipality to identify the need
- Development specification
- Check the specification against published suppliers and specification by Treasury
- Identify the supplier that is rated higher by treasury on the list of suppliers

- Send the order to the highest ranked supplier first
- Allow three working days for the supplier to respond
- Move only to the second ranked supplier with the permission of the highest ranked supplier

The municipality successfully procured a refuse skip bean truck during the 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 with full delivery being on the 3rd of December 2022.

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

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

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

We were hoping the approval in this 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

7. Strategic Objectives

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

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	PERFORMANCE COLOUR CODE
ENGINEERING SERVICES	26	26	18	8	69%	
COMMUNITY SERVICES	44	44	31	13	70%	
DEVELOPMENT PLANNING	31	31	24	7	77%	
CORPORATE SERVICES	29	29	23	6	79%	
BUDGET & TREASURY OFFICE	35	35	32	3	91%	
MUNICIPAL MANAGER'S OFFICE	38	38	33	5	87%	
OVERALL PERFORMANCE	203	203	161	42	79%	

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

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

8. In-year budget statement tables

a) Budget Statement Summary

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

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	584	17,424	10,734	6,690	62%	21,468
Service charges	42,139	36,680	36,680	3,037	19,469	18,340	1,129	6%	36,680
Investment revenue	10,784	9,760	9,760	1,561	8,435	4,880	3,554	73%	9,760
Transfers and subsidies	295,672	338,352	351,142	4,380	140,081	175,571	(35,490)	-20%	351,142
Other own revenue	19,284	14,189	14,189	1,579	8,704	7,094	1,609	23%	14,189
Total Revenue (excluding capital transfers and contributions)	389,042	420,449	433,239	11,140	194,112	216,619	(22,507)	-10%	433,239
Employee costs	107,129	124,799	124,799	8,809	53,366	62,400	(9,034)	-14%	124,799
Remuneration of Councillors	24,782	27,047	27,047	2,423	12,915	13,524	(608)	-4%	27,047
Depreciation & asset impairment	52,653	49,735	49,735	3,413	20,727	24,868	(4,140)	-17%	49,735
Finance charges	—	100	100	—	—	50	(50)	-100%	100
Inventory consumed and bulk purchases	45,684	47,632	47,632	3,700	21,609	23,816	(2,207)	-9%	47,632
Transfers and subsidies	1,251	3,200	3,200	260	556	1,600	(1,044)	-65%	3,200
Other expenditure	176,312	178,804	189,107	16,864	70,806	94,553	(23,747)	-25%	189,107
Total Expenditure	407,811	431,318	441,621	35,469	179,980	220,810	(40,830)	-18%	441,621
Surplus/(Deficit)	(18,769)	(10,870)	(8,382)	(24,328)	14,133	(4,191)	18,324	-437%	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	80,162	82,288	82,288	604	12,006	41,144	###	-71%	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	(23,724)	26,139	36,953	(10,814)	-29%	73,906
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	61,472	71,418	73,906	(23,724)	26,139	36,953	(10,814)	-29%	73,906
Capital expenditure & funds sources									
Capital expenditure	165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,718
Capital transfers recognised	64,059	69,945	70,126	1,751	12,361	35,063	(22,702)	-65%	70,126
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	101,241	38,103	45,591	4,596	12,978	22,796	(9,818)	-43%	45,591
Total sources of capital funds	165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,718
Financial position									
Total current assets	381,881	438,634	439,622		521,760				439,622
Total non current assets	806,463	797,697	805,366		811,048				805,366
Total current liabilities	75,515	64,901	71,070		88,211				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		1,222,114				1,168,672
Cash flows									
Net cash from (used) operating	178,760	178,444	184,042	77,148	152,744	92,021	(60,723)	-66%	184,042
Net cash from (used) investing	(159,813)	(129,968)	(134,579)	(8,988)	(34,942)	(67,289)	(32,348)	48%	(129,968)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	277,109	385,302	386,290	—	394,910	361,558	(33,351)	-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	5,117	3,166	2,662	4,308	2,742	11,007	7,836	48,702	85,540
Creditors Age Analysis									
Total Creditors	236	—	—	—	—	—	—	—	236

The table above shows a summary of the municipality's financial performance for the period ended 31 December 2022. The first part of the table shows financial performance which gives information about whether the municipality made a loss or a surplus during the reporting period followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors as well as creditors age analysis.

b) Financial Performance by functional classification

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

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	6,802	165,521	187,792	(22,271)	-12%	375,584
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		339,259	362,794	375,584	6,802	165,521	187,792	(22,271)	-12%	375,584
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,960	4,966	4,966	282	3,288	2,483	805	32%	4,966
Community and social services		193	623	623	19	314	311	2	1%	623
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3,768	4,344	4,344	263	2,975	2,172	803	37%	4,344
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51,861	78,100	78,100	925	12,357	39,050	(26,693)	-68%	78,100
Planning and development		838	23,062	23,062	23	693	11,531	(10,838)	-94%	23,062
Road transport		51,023	55,038	55,038	902	11,664	27,519	(15,855)	-58%	55,038
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		74,203	56,876	56,876	3,735	24,952	28,438	(3,486)	-12%	56,876
Energy sources		66,431	47,325	47,325	2,663	19,079	23,663	(4,584)	-19%	47,325
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,772	9,550	9,550	1,071	5,873	4,775	1,098	23%	9,550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	469,283	502,737	515,527	11,744	206,119	257,763	(51,645)	-20%	515,527
Expenditure - Functional										
<i>Governance and administration</i>		150,782	201,620	201,620	13,715	81,929	100,810	(18,881)	-19%	201,620
Executive and council		54,350	64,094	64,094	5,444	29,031	32,047	(3,016)	-9%	64,094
Finance and administration		92,856	132,844	132,844	7,690	51,116	66,422	(15,306)	-23%	132,844
Internal audit		3,577	4,682	4,682	581	1,781	2,341	(560)	-24%	4,682
<i>Community and public safety</i>		26,754	32,667	32,667	2,176	11,446	16,334	(4,888)	-30%	32,667
Community and social services		9,955	12,936	12,936	484	3,684	6,468	(2,784)	-43%	12,936
Sport and recreation		2,363	2,729	2,729	197	650	1,364	(714)	-52%	2,729
Public safety		13,617	15,956	15,956	1,421	6,703	7,978	(1,275)	-16%	15,956
Housing		818	1,046	1,046	74	409	523	(115)	-22%	1,046
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		115,864	102,588	115,378	12,618	47,910	57,689	(9,779)	-17%	115,378
Planning and development		24,701	37,697	37,697	1,529	9,781	18,849	(9,068)	-48%	37,697
Road transport		89,005	62,240	75,030	10,907	37,183	37,515	(331)	-1%	75,030
Environmental protection		2,159	2,651	2,651	182	945	1,326	(380)	-29%	2,651
<i>Trading services</i>		111,390	90,304	87,817	6,498	37,280	43,908	(6,629)	-15%	87,817
Energy sources		96,817	63,408	60,921	4,677	27,129	30,460	(3,331)	-11%	60,921
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14,573	26,896	26,896	1,820	10,150	13,448	(3,298)	-25%	26,896
<i>Other</i>		3,021	4,139	4,139	463	1,416	2,069	(653)	-32%	4,139
Total Expenditure - Functional	3	407,811	431,318	441,621	35,469	179,980	220,810	(40,830)	-18%	441,621
Surplus/ (Deficit) for the year		61,472	71,418	73,906	(23,724)	26,139	36,953	(10,814)	-29%	73,906

The table above shows the municipality's financial performance for the period ended 31 December 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) - Mid-Year Assessment

EC443 Whittle Mankizela - Table C4 - Monthly Budget Statement - Financial Performance (Revenue and Expenditure) and Year Assessment										
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	584	17,424	10,734	6,690	62%	21,468
Service charges - electricity revenue		37,937	30,845	30,845	2,661	17,215	15,423	1,792	12%	30,845
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,202	5,834	5,834	375	2,254	2,917	(663)	-23%	5,834
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7,511	3,893	3,893	543	2,236	1,947	289	15%	3,893
Interest earned - external investments		10,784	9,760	9,760	1,561	8,435	4,880	3,554	73%	9,760
Interest earned - outstanding debtors		4,691	5,378	5,378	566	3,041	2,689	352	13%	5,378
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		386	593	593	-	18	296	(279)	-94%	593
Licences and permits		2,141	2,404	2,404	145	1,113	1,202	(89)	-7%	2,404
Agency services		1,202	1,401	1,401	118	796	700	95	14%	1,401
Transfers and subsidies		295,672	338,352	351,142	4,380	140,081	175,571	(35,490)	-20%	351,142
Other revenue		891	520	520	208	1,500	260	1,240	477%	520
Gains		2,461	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		389,042	420,449	433,239	11,140	194,112	216,619	(22,507)	-10%	433,239

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R14.7 million in the 1st month and a decrease to R584 as expected for the following months to the end June 2023. The current revenue recognised on this stream may seem to be above the monthly target but it is important to note that this is only due to properties levied only at the beginning of the financial year for the whole year which are then paid for during the year.
- ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs

by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray all other operating expenses related to the service provision. The municipality has generated over R2.6 million for the month and a year to date actual of just over R17.2 million for the first six months of the financial year. This is above the projection by about 12% (about R1.7 million) which may add up to R3.6 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 R1.5 million worth of interest on investments with a year to date actual that is above the projection by 73% 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 R566 thousand for the period ended 31 December 2022 which

has gone above the amount projected for the period by 13%. This requires intense debt collection initiatives. A higher interest generation means the municipality's debtors are more than what they were projected to be.

- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality has not recorded any revenue generated on fines during the month of December 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 R543 thousand for the month which has pushed the actual performance to a level above the projection by 15% 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 R145 thousand worth of revenue for the period. The municipality has collected below the projected collection by 7% 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 R4.3 million has been transferred to revenue for the period ended 31 December 2022 from the operating grants whose conditions have been met. This however, excludes an amount of R106 million of the equitable share that was received during the month. This has recorded a year to date performance of R140 million the first six months of the financial year which will be corrected to R246 million once the equitable share reported is correctly recorded. 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 and December 2022.

d) Debt Collection

The table below shows a 107% overall mid-year collection rate for the period ended 31 December 2022. However, we note a 83% collection on property rates which is an improvement from 79% last year, 83% collection rate on leasehold fees which is a regression from 86% last year, 143% on electricity which is an improvement from 79% last year and 86% on refuse removal for the period which is also an improvement from 80% last year. The table also shows that this is an improvement of 8% compared with the same period last year.

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

INCOME TYPE	JULY	AUGUST	SEPTEMBER	1st QUARTER	OCTOBER	NOVEMBER	DECEMBER	2nd QUARTER	TOTAL	% Change	DECEMBER '2021	
											2nd QUARTER	TOTAL
RATES												
billed	14,903,796	949,866	942,279	16,795,941	936,601	909,190	911,227	2,757,018	19,552,959	2%	2,341,857	19,248,707
payment received	1,707,959	1,869,106	1,209,613	4,786,678	1,667,066	9,370,318	374,978	11,412,362	16,199,040	6%	1,780,546	15,288,936
% of billing received	11%	197%	128%	28%	178%	1031%	41%	414%	83%		76%	79%
ELECTRICITY												
billed	2,524,531	2,657,915	3,522,753	5,182,446	2,454,814	2,652,689	2,604,130	5,107,503	10,289,949	-31%	7,537,061	14,968,817
payment received	3,629,058	1,469,515	2,638,870	5,098,573	7,363,234	2,221,948	1,529,542	9,585,182	14,683,755	24%	5,811,837	11,845,532
% of billing received	144%	55%	75%	98%	300%	84%	59%	188%	143%		77%	79%
LEASEHOLD FEES												
billed	331,596	342,039	336,678	673,635	336,678	336,678	538,816	673,356	1,346,991	-27%	956,916	1,837,851
payment received	264,563	285,972	270,854	550,534	264,984	307,843	332,688	572,826	1,123,361	-29%	751,337	1,586,288
% of billing received	80%	84%	80%	82%	79%	91%	62%	85%	83%		79%	86%
VAT												
billed	484,888	505,807	635,955	990,695	475,120	504,658	527,694	979,777	1,970,472	-31%	1,446,000	2,865,483
payment received	590,594	269,882	508,655	860,476	1,186,268	419,079	298,788	1,605,347	2,465,823	9%	1,084,062	2,268,127
% of billing received	122%	53%	80%	87%	250%	83%	57%	164%	125%		75%	79%
INTEREST												
billed	198,178	235,923	227,127	434,101	194,383	224,883	283,064	419,266	853,367	-17%	519,110	1,028,758
payment received	364,758	467,486	197,935	832,244	780,693	517,237	67,332	1,297,930	2,130,174	-3%	285,182	2,188,775
% of billing received	184%	198%	87%	192%	402%	230%	24%	310%	250%		55%	213%
REFUSE REMOVAL												
billed	376,459	372,092	376,273	748,552	375,972	375,016	375,016	750,989	1,499,541	-35%	1,146,024	2,296,550
payment received	310,608	288,447	496,197	599,055	350,816	342,395	217,781	693,211	1,292,265	-30%	756,984	1,841,283
% of billing received	83%	78%	132%	80%	93%	91%	58%	92%	86%		66%	80%
TOTAL INCOME												
billed	18,819,449	5,063,643	6,041,065	23,883,092	4,773,567	5,003,114	5,239,948	10,687,909	35,513,279	-16%	13,946,969	42,246,166
payment received	6,867,539	4,650,408	5,322,125	11,517,947	11,613,060	13,178,821	2,821,109	25,166,859	37,894,418	8%	10,469,948	35,018,940
% of billing received	36%	92%	88%	48%	243%	263%	54%	235%	107%		75%	83%

e) Progress report on amnesty for consumer debtors

Winnie Madikizela-Mandela Local municipality in its Ordinary Council Meeting held on the 30th May 2022 took a resolution in line with its Credit Control and Debt collection policy to implement a debt amnesty program. The municipality then made public the programme via local newspapers and social media platforms.

It was recommended that for Business and Residential Consumer accounts that have balances that are outstanding beyond 90 days as per debtors ageing analysis be discounted as follows –

Option 1

- upon intentions of full settlement at once of the amount that is beyond 90 days overdue the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 50% amnesty on outstanding principal monies on Property Rates,
 - 25% amnesty on outstanding principal monies on Refuse removal,
 - 5% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

Option 2

- upon intentions of settlement of the amount that is beyond 90 days overdue over a period of three (3) months the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 40% amnesty on outstanding principal monies on Property Rates,
 - 15% amnesty on outstanding principal monies on Refuse removal,
 - 0% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

The amnesty will only be applicable on the last month of the settlement of the debt provided that the current monthly billing is also paid in full within the agreement period

Option 3

- upon intentions of settlement of the amount that is beyond 90 days overdue over a period of six (6) months the municipality must offer amnesty on the outstanding monies on 90 days plus:
 - 30% amnesty on outstanding principal monies on Property Rates,
 - 5% amnesty on outstanding principal monies on Refuse removal,
 - 0% amnesty on outstanding principal monies on electricity, and
 - 100 % amnesty on interest outstanding of the consumer account.

The amnesty will only be applicable on the last month of the settlement of the debt provided that the current monthly billing is also paid in full within the agreement period

Option 4

Government Consumer accounts that have settled their accounts in full with only interest balances that are outstanding as per debtors ageing analysis be discounted as follows –

- 100 % amnesty on interest outstanding of the consumer account.

This amnesty be applied for a period of three months from which debt collection will commence.

Below is a summary of progress made on the program:

ACC NO.	NAME	ACCOUNT CATEGORY	BALANCE BEFORE AMNESTY	PAYMENT	AMNESTY	ACCOUNT SETTLED ON	SETTLEMENT OPTION CHOSED
217	SILVER RUBY TRADING 1013 CC	BUSINESS	610 183.56	- 451 960.30	- 158 223.46	Sep-22	Option 01 - 30% Rates + 100% Interest
457	MADIKIZELA EUNICE MAKAZIWE	RESIDENT	128 259.37	- 66 934.32	- 61 325.11	Aug-22	Option 01 - 30% Rates + 100% Interest
1450	NTUSI NONTSASA MONICA N M	RESIDENT	91 072.85	- 62 087.31	- 28 985.54	Aug-22	Option 01 - 30% Rates + 100% Interest
1549	MDA CALEDON SIZAKELE	BUSINESS	34 418.88	- 23 482.00	- 10 946.27	Aug-22	Option 01 - 30% Rates + 100% Interest
1570	SILVER RUBY TRADING 1013 CC	BUSINESS	154 152.42	- 120 320.85	- 33 831.57	Sep-22	Option 01 - 30% Rates + 100% Interest
1829	MAKAULA MANDISA	RESIDENT	30 635.04	- 22 106.66	- 8 528.38	Sep-22	Option 01 - 30% Rates + 100% Interest
1877	ZATELELA NOZION ANNA	RESIDENT	4 526.90	- 4 000.48	- 526.42	Sep-22	Option 01 - 30% Rates + 100% Interest
1930	MBIZANA MUNICIPALITY/ MPINDA M	RESIDENT	36 481.57	- 25 930.00	- 10 551.84	Sep-22	Option 01 - 30% Rates + 100% Interest
1934	MBIZANA MUNICIPALITY/ MPINDA N	RESIDENT	25 532.03	- 16 993.50	- 8 538.70	Sep-22	Option 01 - 30% Rates + 100% Interest
9033	FAMILY FUNERAL BROKERS	BUSINESS	38 016.18	- 23 923.24	- 14 092.94	Jul-22	Option 01 - 30% Rates + 100% Interest
			1 153 278.80	- 817 738.66	- 335 550.23		

10 applications were received and approved by the accounting officer, a total of R 817 738 was received of R1 153 278 amount of accounts that were applied for. R335 550 of amnesty was approved by the municipality between interest and a portion of property rates based on the option of amnesty chosen by the debtor.

All applicants chose option 01 amnesty programme which then resulted to 3% of debtors beyond 90 days amounting to R32 million debt on business and residential categories were settled during the period July 2022 to September 2022.

The analysis of data application indicates that most applications were done on the last month of the quarter, further to consider most of the applications were on residential category accounts.

In light of the low turn-out on accounts that have applied for amnesty, and observing that most of these applications were received in the last month of the quarter, the council extended the amnesty period for a further three months on the recommendation of the management of the municipality.

f) Expenditure by Type

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

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	8,809	53,366	62,400	(9,034)	-14%	124,799
Remuneration of councillors		24,782	27,047	27,047	2,423	12,915	13,524	(608)	-4%	27,047
Debt impairment		822	9,600	9,600	—	—	4,800	(4,800)	-100%	9,600
Depreciation & asset impairment		52,653	49,735	49,735	3,413	20,727	24,868	(4,140)	-17%	49,735
Finance charges			100	100	—	—	50	(50)	-100%	100
Bulk purchases - electricity		40,211	40,005	40,005	3,165	20,016	20,003	13	0%	40,005
Inventory consumed		5,473	7,627	7,627	535	1,594	3,813	(2,220)	-58%	7,627
Contracted services		63,499	86,644	96,916	11,412	40,473	48,458	(7,986)	-16%	96,916
Transfers and subsidies		1,251	3,200	3,200	260	556	1,600	(1,044)	-65%	3,200
Other expenditure		65,440	82,560	82,590	5,452	30,307	41,295	(10,988)	-27%	82,590
Losses		46,551	—	—	—	26	—	26	#DIV/0!	—
Total Expenditure		407,811	431,318	441,621	35,469	179,980	220,810	(40,830)	-18%	441,621

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

- **Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 31 December 2022 reflects an amount of R8.8 million for employee costs and R2.4 million for the remuneration of councillors. The remuneration of councillors shows a 4% saving compared to what is expected at the same period. Employee costs have continued to record a 14% saving that is always expected considering issues like, annual increment for senior managers, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- **Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R3.1 million on electricity purchases for the month, with a year to date actual which is in line with the projected expenditure. This amount only relates to 10 days of December and 20 days of November 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 December 2022 being R3.4 million as the asset register has been 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 17%.
- **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 R11.4 million worth of expenditure during the

month. Despite this level of spending the actual performance against the projected spending is still below by over 16% which is still an improvement from the 28% 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 27% 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 performance.

g) Revenue by Municipal Vote

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

C445 Willie Mafimzela Mandela - Table C5 Monthly Budget Statement - Mandlari Programme (Revenue and Expenditure by Municipal Vote) and Year Placement										
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	186	253	68	185	270.6%	137
Vote 3 - Budget and Treasury Office		317,613	341,189	353,979	6,033	147,766	176,989	(29,224)	-16.5%	353,979
Vote 4 - Community Services		11,732	14,517	14,517	1,353	9,161	7,258	1,903	26.2%	14,517
Vote 5 - Development Planning		22,001	44,531	44,531	607	18,117	22,265	(4,148)	-18.6%	44,531
Vote 6 - Engineering Services		117,454	102,363	102,363	3,566	30,743	51,182	(20,439)	-39.9%	102,363
Total Revenue by Vote	2	469,283	502,737	515,527	11,744	206,040	257,763	(51,723)	-20.1%	515,527

The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table shows that Engineering services has generated over R30.7 million for the period with Budget and Treasury showing generation of over R147 million which may be attributable to grants that have been received or spent more than the projected amounts and the interest on investments, Development planning has generated over R18.1 million as well as Community services at over R9.1 million.

h) Expenditure by Municipal Vote

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

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	6,749	38,195	42,196	(4,001)	-9.5%	84,391
Vote 2 - Corporate Services			40,512	59,772	59,772	2,968	21,699	29,886	(8,188)	-27.4%	59,772
Vote 3 - Budget and Treasury Office			24,251	41,521	41,521	2,631	14,107	20,761	(6,654)	-32.0%	41,521
Vote 4 - Community Services			59,268	79,012	79,012	5,600	30,981	39,506	(8,525)	-21.6%	79,012
Vote 5 - Development Planning			17,008	36,131	36,131	1,591	8,456	18,066	(9,610)	-53.2%	36,131
Vote 6 - Engineering Services			195,635	130,491	140,793	15,930	66,543	70,397	(3,854)	-5.6%	140,793
Total Expenditure by Vote		2	407,811	431,318	441,621	35,469	179,980	220,810	(40,830)	-18.5%	441,621
Surplus/ (Deficit) for the year		2	61,472	71,418	73,906	(23,724)	26,060	36,953	(10,893)	-29.5%	73,906

The table above shows the expenditure by municipal vote. The total expenditure for the period ended 31 December 2022 amounted to above R179.9 million.

i) Municipality's financial performance

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

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	584	17,424	10,734	6,690	62%	21,468
Service charges - electricity revenue		37,937	30,845	30,845	2,661	17,215	15,423	1,792	12%	30,845
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,202	5,834	5,834	375	2,254	2,917	(663)	-23%	5,834
Rental of facilities and equipment		7,511	3,893	3,893	543	2,236	1,947	289	15%	3,893
Interest earned - external investments		10,784	9,760	9,760	1,561	8,435	4,880	3,554	73%	9,760
Interest earned - outstanding debtors		4,691	5,378	5,378	566	3,041	2,689	352	13%	5,378
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		386	593	593	-	18	296	(279)	-94%	593
Licences and permits		2,141	2,404	2,404	145	1,113	1,202	(89)	-7%	2,404
Agency services		1,202	1,401	1,401	118	796	700	95	14%	1,401
Transfers and subsidies		295,672	338,352	351,142	4,380	140,081	175,571	(35,490)	-20%	351,142
Other revenue		891	520	520	208	1,500	260	1,240	477%	520
Gains		2,461	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		389,042	420,449	433,239	11,140	194,112	216,619	(22,507)	-10%	433,239
Expenditure By Type										
Employee related costs		107,129	124,799	124,799	8,809	53,366	62,400	(9,034)	-14%	124,799
Remuneration of councillors		24,782	27,047	27,047	2,423	12,915	13,524	(608)	-4%	27,047
Debt impairment		822	9,600	9,600	-	-	4,800	(4,800)	-100%	9,600
Depreciation & asset impairment		52,653	49,735	49,735	3,413	20,727	24,868	(4,140)	-17%	49,735
Finance charges		-	100	100	-	-	50	(50)	-100%	100
Bulk purchases - electricity		40,211	40,005	40,005	3,165	20,016	20,003	13	0%	40,005
Inventory consumed		5,473	7,627	7,627	535	1,594	3,813	(2,220)	-58%	7,627
Contracted services		63,499	86,644	96,916	11,412	40,473	48,458	(7,986)	-16%	96,916
Transfers and subsidies		1,251	3,200	3,200	260	556	1,600	(1,044)	-65%	3,200
Other expenditure		65,440	82,560	82,590	5,452	30,307	41,295	(10,988)	-27%	82,590
Losses		46,551	-	-	-	26	-	26	#DIV/0!	-
Total Expenditure		407,811	431,318	441,621	35,469	179,980	220,810	(40,830)	-18%	441,621
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(18,769)	(10,870)	(8,382)	(24,328)	14,133	(4,191)	18,324	(0)	(8,382)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		80,162	82,288	82,288	604	12,006	41,144	(29,138)	(0)	82,288
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		79	-	-	-	-	-	-	-	-
Taxation		61,472	71,418	73,906	(23,724)	26,139	36,953	-	-	73,906
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		61,472	71,418	73,906	(23,724)	26,139	36,953	-	-	73,906
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		61,472	71,418	73,906	(23,724)	26,139	36,953	-	-	73,906

The municipality has so far recorded a surplus of over R26.1 million for the period ended 31 December 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.

9. Capital programme performance

a) Capital expenditure by asset class and sub-class

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

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	1,751	10,463	31,036	20,573	66.3%	62,072
Roads Infrastructure		35,302	38,090	38,272	1,663	7,520	19,136	11,616	60.7%	38,272
Roads		35,302	38,090	38,272	1,663	7,520	19,136	11,616	60.7%	38,272
Electrical Infrastructure		26,289	15,725	15,725	88	2,943	7,863	4,919	62.6%	15,725
MV Networks		25,565	13,940	13,940	88	1,765	6,970	5,205	74.7%	13,940
LV Networks		724	1,785	1,785	—	1,178	893	(285)	-31.9%	1,785
Solid Waste Infrastructure		158	8,075	8,075	—	—	4,038	4,038	100.0%	8,075
Landfill Sites		—	8,075	8,075	—	—	4,038	4,038	100.0%	8,075
Waste Drop-off Points		158	—	—	—	—	—	—	—	—
Community Assets		9,910	5,950	4,189	651	651	2,094	1,443	68.9%	4,189
Community Facilities		9,910	5,355	3,594	651	651	1,797	1,146	63.8%	3,594
Halls		6,168	1,020	1,020	—	—	510	510	100.0%	1,020
Crèches		3,743	2,975	1,214	—	—	607	607	100.0%	1,214
Markets		—	1,360	1,360	651	651	680	29	4.2%	1,360
Sport and Recreation Facilities		—	595	595	—	—	298	298	100.0%	595
Outdoor Facilities		—	595	595	—	—	298	298	100.0%	595
Heritage assets		30	—	1,000	—	—	500	500	100.0%	1,000
Works of Art		—	—	1,000	—	—	500	500	100.0%	1,000
Other Heritage		30	—	—	—	—	—	—	—	—
Other assets		660	11,562	11,562	—	355	5,781	5,426	93.9%	11,562
Operational Buildings		660	11,562	11,562	—	355	5,781	5,426	93.9%	11,562
Yards		63	—	—	—	—	—	—	—	—
Manufacturing Plant		597	11,562	11,562	—	355	5,781	5,426	93.9%	11,562
Computer Equipment		1,834	2,125	2,125	—	—	1,063	1,063	100.0%	2,125
Computer Equipment		1,834	2,125	2,125	—	—	1,063	1,063	100.0%	2,125
Furniture and Office Equipment		84	7,140	7,140	16	38	3,570	3,532	98.9%	7,140
Furniture and Office Equipment		84	7,140	7,140	16	38	3,570	3,532	98.9%	7,140
Machinery and Equipment		119	128	183	—	55	91	36	39.7%	183
Machinery and Equipment		119	128	183	—	55	91	36	39.7%	183
Transport Assets		—	6,500	6,445	1,426	1,426	3,223	1,797	55.8%	6,445
Transport Assets		—	6,500	6,445	1,426	1,426	3,223	1,797	55.8%	6,445
Total Capital Expenditure on new assets	1	74,385	95,294	94,715	3,844	12,988	47,357	34,369	72.6%	94,715

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

Description	Ref	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	1,542	5,693	3,713	(1,980)	-53.3%	7,426
Roads Infrastructure		24,090	3,426	7,426	1,542	5,693	3,713	(1,980)	-53.3%	7,426
Roads		24,090	3,426	7,426	1,542	5,693	3,713	(1,980)	-53.3%	7,426
Community Assets		26,700	1,360	5,609	960	3,937	2,804	(1,133)	-40.4%	5,609
Community Facilities		26,700	1,360	5,609	960	3,937	2,804	(1,133)	-40.4%	5,609
Taxi Ranks/Bus Terminals		26,700	1,360	5,609	960	3,937	2,804	(1,133)	-40.4%	5,609
Other assets		(63)	340	340	—	—	170	170	100.0%	340
Operational Buildings		(63)	340	340	—	—	170	170	100.0%	340
Municipal Offices		(63)	340	340	—	—	170	170	100.0%	340
Total Capital Expenditure on renewal of existing assets	1	50,726	5,126	13,375	2,502	9,631	6,687	(2,943)	-44.0%	13,375

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

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	3,814	1,094	28.7%	7,628
Community Facilities		19,980	7,628	7,628	-	2,720	3,814	1,094	28.7%	7,628
Halls		19,980	7,628	7,628	-	2,720	3,814	1,094	28.7%	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	3,814	1,094	28.7%	7,628

The above tables indicate that the municipality spent R6.3 million for the month from its capital budget and R25.3 million for the period ended 31 December 2022. This is concerning performance even though it's a big improvement from previous months, especially considering that the municipality has two major capital programmes being implemented by the municipality that are behind schedule with both 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) - Mid-Year Assessment

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 6 - Engineering Services		66,237	8,988	13,237	980	6,658	6,618	39	1%	13,237
Total Capital Multi-year expenditure	4,7	66,237	8,988	13,237	980	6,658	6,618	39	1%	13,237
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		30	—	1,000	—	—	500	(500)	-100%	1,000
Vote 2 - Corporate Services		1,855	12,900	12,900	1,442	1,464	6,450	(4,986)	-77%	12,900
Vote 3 - Budget and Treasury Office		—	—	—	—	—	—	—	—	—
Vote 4 - Community Services		306	11,388	11,388	—	55	5,694	(5,639)	-99%	11,388
Vote 5 - Development Planning		597	13,517	13,517	651	1,006	6,758	(5,752)	-85%	13,517
Vote 6 - Engineering Services		96,277	61,256	63,677	3,293	16,156	31,638	(15,682)	-49%	63,677
Total Capital single-year expenditure	4	99,064	99,060	102,481	5,386	18,681	51,240	(32,559)	-64%	102,481
Total Capital Expenditure		165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,718
Capital Expenditure - Functional Classification										
Governance and administration		1,885	13,240	14,240	1,442	1,464	7,120	(5,656)	-79%	14,240
Executive and council		30	—	1,000	—	—	500	(500)	-100%	1,000
Finance and administration		1,855	13,240	13,240	1,442	1,464	6,620	(5,156)	-78%	13,240
Community and public safety		221	1,848	1,903	—	55	951	(896)	-94%	1,903
Community and social services		221	1,720	1,720	—	—	860	(860)	-100%	1,720
Sport and recreation		—	128	183	—	55	91	(36)	-40%	183
Economic and environmental services		136,787	67,336	74,005	4,817	20,877	37,003	(16,126)	-44%	74,005
Planning and development		76,744	25,820	28,307	1,612	7,864	14,154	(6,490)	-46%	28,307
Road transport		60,044	41,516	45,698	3,205	13,213	22,649	(9,836)	-42%	45,698
Trading services		26,408	25,625	25,570	88	2,943	12,785	(9,842)	-77%	25,570
Energy sources		26,323	16,425	16,425	88	2,943	8,213	(5,269)	-84%	16,425
Waste management		85	9,200	9,145	—	—	4,573	(4,573)	-100%	9,145
Total Capital Expenditure - Functional Classification	3	165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,718
Funded by:										
National Government		64,059	69,945	70,126	1,751	12,361	35,083	(22,702)	-65%	70,126
Transfers recognised - capital		64,059	69,945	70,126	1,751	12,361	35,083	(22,702)	-65%	70,126
Internally generated funds		101,241	38,103	45,591	4,598	12,978	22,796	(9,818)	-43%	45,591
Total Capital Funding		165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,718

The above table indicate that the municipality spent R25.3 million from its capital budget for the period ended 31 December 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 - Mid-Year Assessment

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	7,840	17,713	16,993	(720)	-4.2%	33,986
Roads Infrastructure		3,845	17,582	30,372	7,446	17,319	15,186	(2,134)	-14.0%	30,372
Roads		191	640	640	-	43	320	278	86.7%	640
Road Structures		3,357	16,421	29,211	7,446	17,032	14,606	(2,427)	-16.6%	29,211
Road Furniture		297	520	520	-	244	260	16	6.0%	520
Electrical Infrastructure		3,000	3,764	3,614	393	393	1,807	1,414	78.2%	3,614
MV Networks		3,000	3,764	3,614	393	393	1,807	1,414	78.2%	3,614
Community Assets		482	619	619	150	305	309	5	1.5%	619
Community Facilities		482	619	619	150	305	309	5	1.5%	619
Halls		-	250	250	150	150	125	(25)	-19.7%	250
Libraries		69	155	155	-	155	78	(78)	-100.0%	155
Cemeteries/Crematoria		-	100	100	-	-	50	50	100.0%	100
Parks		413	114	114	-	-	57	57	100.0%	114
Other assets		3,472	4,274	4,274	2	264	2,137	1,874	87.7%	4,274
Operational Buildings		3,472	4,274	4,274	2	264	2,137	1,874	87.7%	4,274
Municipal Offices		3,328	4,125	4,125	2	264	2,063	1,799	87.2%	4,125
Yards		143	149	149	-	-	75	75	100.0%	149
Computer Equipment		35	50	50	-	-	25	25	100.0%	50
Computer Equipment		35	50	50	-	-	25	25	100.0%	50
Furniture and Office Equipment		-	210	210	-	24	105	82	77.6%	210
Furniture and Office Equipment		-	210	210	-	24	105	82	77.6%	210
Machinery and Equipment		256	500	650	-	-	325	325	100.0%	650
Machinery and Equipment		256	500	650	-	-	325	325	100.0%	650
Transport Assets		2,753	2,976	2,976	426	1,635	1,488	(147)	-9.9%	2,976
Transport Assets		2,753	2,976	2,976	426	1,635	1,488	(147)	-9.9%	2,976
Total Repairs and Maintenance Expenditure	1	13,841	28,975	42,765	8,418	19,939	21,382	1,443	6.7%	42,765

The table shows that the municipality spent R8.4 million on the maintenance of its assets and infrastructure during the month of December 2022 with a year to date actual of R19.9 million being below the projected spending by over 6.7% for the same period.

d) Expenditure on depreciation

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		30,983	32,624	32,624	2,602	15,442	16,312	870	5.3%	32,624
Roads Infrastructure		29,635	31,239	31,239	2,487	14,762	15,619	857	5.5%	31,239
Roads		12,902	13,524	13,524	1,067	6,336	6,762	426	6.3%	13,524
Road Structures		16,295	17,251	17,251	1,383	8,206	8,625	420	4.9%	17,251
Road Furniture		438	463	463	37	221	232	11	4.8%	463
Storm water Infrastructure		543	558	558	46	274	279	5	2.0%	558
Drainage Collection		204	210	210	17	103	105	2	2.0%	210
Storm water Conveyance		338	348	348	29	171	174	3	2.0%	348
Electrical Infrastructure		638	656	656	54	322	328	6	2.0%	656
MV Substations		51	53	53	4	26	28	1	2.0%	53
MV Networks		432	444	444	37	218	222	4	2.0%	444
LV Networks		155	160	160	13	78	80	2	2.0%	160
Solid Waste Infrastructure		167	172	172	14	84	86	2	2.0%	172
Landfill Sites		167	172	172	14	84	86	2	2.0%	172
Community Assets		2,881	7,176	7,176	208	1,233	3,588	2,355	65.6%	7,176
Community Facilities		2,110	5,075	5,075	142	845	2,538	1,693	66.7%	5,075
Halls		1,616	3,574	3,574	100	586	1,787	1,191	66.7%	3,574
Crèches		295	304	304	25	149	152	3	2.0%	304
Cemeteries/Crematoria		13	14	14	1	7	7	0	2.0%	14
Puris		101	1,014	1,014	9	51	507	456	90.0%	1,014
Public Ablution Facilities		27	108	108	2	13	54	40	75.0%	108
Stalls		58	61	61	5	29	31	1	4.8%	61
Sport and Recreation Facilities		772	2,101	2,101	65	388	1,051	662	63.0%	2,101
Outdoor Facilities		772	2,101	2,101	65	388	1,051	662	63.0%	2,101
Other assets		674	693	693	57	340	346	7	2.0%	693
Operational Buildings		661	680	680	56	333	340	7	2.0%	680
Municipal Offices		357	366	366	30	180	183	4	2.0%	366
Pay/Enquiry Points		3	3	3	0	2	2	0	1.9%	3
Yards		77	79	79	7	39	39	1	2.0%	79
Stores		115	118	118	10	58	59	1	2.0%	118
Training Centres		110	113	113	9	55	58	1	2.0%	113
Housing		13	13	13	1	6	7	0	2.0%	13
Social Housing		13	13	13	1	6	7	0	2.0%	13
Intangible Assets		26	-	-	-	-	-	-	-	-
Licences and Rights		26	-	-	-	-	-	-	-	-
Computer Software and Applications		26	-	-	-	-	-	-	-	-
Computer Equipment		2,278	2,223	2,223	208	1,238	1,112	(126)	-11.4%	2,223
Computer Equipment		2,278	2,223	2,223	208	1,238	1,112	(126)	-11.4%	2,223
Furniture and Office Equipment		2,174	1,274	1,274	85	510	637	127	19.9%	1,274
Furniture and Office Equipment		2,174	1,274	1,274	85	510	637	127	19.9%	1,274
Machinery and Equipment		2,894	4,321	4,321	163	1,428	2,161	732	33.9%	4,321
Machinery and Equipment		2,894	4,321	4,321	163	1,428	2,161	732	33.9%	4,321
Transport Assets		2,187	1,423	1,423	90	537	712	175	24.5%	1,423
Transport Assets		2,187	1,423	1,423	90	537	712	175	24.5%	1,423
Total Depreciation	1	44,097	49,735	49,735	3,413	20,727	24,866	4,140	16.6%	49,735

The table shows that the municipality spent R3.4 million on the depreciation and amortisation of its assets and infrastructure during the month of December 2022 with a year to date actual of R20.7 million being below the projected spending by over 16.6% for the same period

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 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

SL3.2. (b)(1) Supply Chain Management policy states that 01 written quotation will be obtain for any procurement of transaction below an amount of R2000 including vat.

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
ZUBA TRANSPORT SERVICES & CONS	1,075.00	Core Function: Administrative and Corpora	2022/08/04	REQUEST FOR FIVE POWDERED SOAP	MAAA0030589
MIE (Pty) Ltd	1,574.33	Core Function: Human Resources	2022/11/30	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	MAAA0001104
FADANE TRADING ENTERPRISE	1,650.00	Core Function: Human Resources	2022/09/22	REQUEST LUNCH WITH DRINKS FOR 15 PEOPLE WHO WILL ATTEND AND DEVELOPMEN MEETING ON THE 19/09/2022	MAAA1039352
DA BLACK HORSE	1,700.00	Core Function: Mayor and Council	2022/09/16	REQUEST LUNCH PACKS	MAAA0445987
PONDOLAND TIMES	1,800.00	Core Function: Municipal Manager Town Se	2022/12/05	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPERS	MAAA0570434
GROUP TWO MEDIA COMPANY	1,800.00	Core Function: Corporate Wide Strategic P	2022/09/08	REQUEST ADVERTISING OF THE IDR REP FORUM TO TWO LOCAL NEWSPAPERS	MAAA0943404
ATHAYANDA MASHABANE ENTERPRISE	1,837.70	Core Function: Human Resources	2022/11/04	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd Of 22	MAAA0478399
PONDOLAND TIMES	1,900.00	Core Function: Human Resources	2022/11/14	1. Request for Advertisement for Re-cabing of the main municipal bul 2. Reviewal of the ICT Disaster Recovery	MAAA0570434
PONDOLAND TIMES	1,900.00	Core Function: Project Management Unit	2022/11/14	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWENI	MAAA0570434
PONDOLAND TIMES	1,900.00	Core Function: Supply Chain Management	2022/11/14	Request for advertising of Provision of Insurance services; Supply and of Stationery for 12 months;Provision of Travel Agency Services and GRAP Compliant Immovable Asset Register for 36 Months	MAAA0570434
PONDOLAND TIMES	1,900.00	Core Function: Municipal Manager Town Se	2022/08/24	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE TO BE HELD ON THE 30/08 2022	MAAA0570434
GROUP TWO MEDIA COMPANY	1,920.00	Core Function: Municipal Manager Town Se	2022/08/24	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE HELD ON THE 30 AUGUST 2022 AT COUNCL CHAMBER AT 10H00.	MAAA0943404
SANDULUBE TRADING AND PROJECTS	1,950.00	Core Function: Biodiversity and Landscape	2022/11/04	REQUEST 15 X LUNCH PACKS FOR COASTAL COMMITTEE TOUR IN ALL 5 BEACHES W MBIZANA ON THE 17/11/2022	MAAA0203044
PONDOLAND TIMES	1,990.00	Core Function: Human Resources	2022/11/14	REQUESTER FOR RE-ADVERT POST:VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	MAAA0570434
PONDOLAND TIMES	1,990.00	Core Function: Municipal Manager Town Se	2022/10/27	REQUEST FOR APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INTERNAL AUD	MAAA0570434
PONDOLAND TIMES	1,990.00	Core Function: Project Management Unit	2022/10/17	ADVERTISEMENT OF TSHUZE AND SIDANGA WITH BRIDGE ACCESS ROADS	MAAA0570434
PONDOLAND TIMES	1,990.00	Core Function: Economic Development/Plan	2022/10/13	Request for advertisement of Agricultural Inputs and material to sup Bizana Farmers	MAAA0570434
PONDOLAND TIMES	1,990.00	Core Function: Human Resources	2022/09/08	Request for Re-advertisement of Server Room Infrastructure	MAAA0570434
PONDOLAND TIMES	1,990.00	Core Function: Economic Development/Plan	2022/08/25	REQUEST FOR PUBLICATION OF TENDER NOTICE FOR REVALIDATION OF A TOWNSHIP ESTABLISHMENT	MAAA0570434

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
GROUP TWO MEDIA COMPANY	1,990.65	Non-core Function:Population Development	2022/12/12	REQUEST FOR RE- ADVERTISEMENT FOR THE FOLLOWING: MAINTENANCE & REPAIRS TRAFFIC LIGHTS (3YEARS), SUPPLY AND DELIVERY OF CLEANING RESOURCES, REHABILITATION & MAINTENANCE OF DUMPING SITE (18 MONTHS), EXTENSION OF	MAAA0943404
GROUP TWO MEDIA COMPANY	1,990.65	Core Function:Town Planning Building Re	2022/12/12	REQUEST FOR RE-ADVEPT FOR DEVELOPMENT OF KUBHAMAGUSHENI LOCAL SPATIAL DEVELOPMENT FRAMEWORK	MAAA0943404
GROUP TWO MEDIA COMPANY	1,990.65	Core Function:Municipal Manager Town Se	2022/12/05	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPER	MAAA0943404
GROUP TWO MEDIA COMPANY	1,990.65	Core Function:Project Management Unit	2022/12/01	REQUEST FOR ADVERTISEMENT TO MAINTAIN MUNICIPAL MAIN BUILDING	MAAA0943404
GROUP TWO MEDIA COMPANY	1,999.85	Core Function:Economic Development/Plan	2022/10/24	REQUEST FOR SERVICES OF A QUALIFIED SERVICE PROVIDER TO CONDUCT CAPACI BUILDING FOR BUSINESS INCUBATEES	MAAA0943404
GROUP TWO MEDIA COMPANY	1,999.85	Core Function:Project Management Unit	2022/10/17	ADVERTISEMENT FOR CBD ROAD MAINTENANCE	MAAA0943404
BIZANA FTI	1,999.98	Core Function:Solid Waste Removal	2022/08/04	REQUEST FOR REPLACEMENT OF BATTERY OF 1.3 TON TRUCK (JTG 442 EC) AND FOR SKIP LOADER TRUCK (JTG 283 EC),	MAAA0408288
PONDOLAND TIMES	2,000.00	Core Function:Project Management Unit	2022/12/12	REQUEST TO RE-ADVERTISE FOR ELECTRIFICATION OF ZIZITYANENI REQUEST TO RE-ADVERTISE FOR ELECTRIFICATION OF LOWER-ETHRIDGE REQUEST TO RE-ADVERTISE FOR CONSTRUCTION OF WARD 13 ECDC REQUEST TO RE-ADVERTISE FOR PROCUREMENT OF CHRISTMAS LIGHTS; REQUEST TO RE-ADVERTISE FOR STREELIGHTS MAINTENANCE/REPLACEMENT OF DA STREETLIGHT POLES AND CABLES AND	MAAA0570434
PONDOLAND TIMES	2,000.00	Core Function:Project Management Unit	2022/12/12	REQUEST FOR ADVERT OF ONE POSTION OF ADMINISTRATION CLERK UNDER MANAGER'S OFFICE	MAAA0570434
PONDOLAND TIMES	2,000.00	Core Function:Human Resources	2022/11/24	REQUEST FOR RE-ADVERTISEMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS), AND RE- ADVERTISEMENT FOR MAINTENANCE AND REPAIR OF TRAFFIC L (3 YEARS).	MAAA0570434
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Police Forces Traffic and Development/Plan	2022/11/21	REQUEST FOR A READVERT FOR A SERVICE PROVIDER FOR PRE-CAPACITY BUILDIN MANUFACTURING HUBS.	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Municipal Manager Town Se	2022/09/16	REQUEST TO ADVERTISE THE DESIDN: MANUFACTURING AND ERECTION OF LIFE SI STATUE OF WINNIE MADIKIZELA- MANDELA	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Finance	2022/09/08	REQUEST TO ADVERTISED FIRST ADJUSTED BUDGET 2022/23	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Corporate Wide Strategic P	2022/09/05	REQUEST ADVERTIZING OF THE PUBLIC NOTICE FOR THE ADOPTION OF THE IDP P L AN TO A NEWSPAPER	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Project Management Unit	2022/09/05	REQUEST FOR ADVERTISEMENT OF CONSTRUCTION OF QOBO TO SIZINDENI A/R, MA A/R, MNYAMENI A/R, BAZANA WITH BRIDGE A/R, SIKHOMBE A/R, KWABULALA TO TSHUZE TO LUPHILSWENI A/R, SIDANGA BRIDGE, TSHONGWENI A/R, MOONWANA	MAAA0943404
PONDOLAND TIMES	2,000.00	Core Function:Supply Chain Management	2022/08/30	Request for re-advertising of Supply and Delivery of Stationery, Provi Insurance Services; Provision of Travel Agency Services and GRAP Compliant Immovable Asset Register for 3 years	MAAA0570434
GROUP TWO MEDIA COMPANY	2,000.00	Non-core Function:Population Development	2022/08/29	REQUEST FOR ADVERTISEMENT OF FENCING FOR MZANBA COMMUNITY HALL AND EXT FENCING FOR DUDUMENI COMMUNITY HALL	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Project Management Unit	2022/08/26	REQUEST TO ADVERTISE THE ELCTRIFICATION OF ZIZITYANENI AND ELECTRIC LOWER- ETHRIDGE	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Economic Development/Plan	2022/08/25	REQUEST TO PUBLISH TENDER ADVERT FOR THE SURVEYING OF 15 MUNICIPAL SIT	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Economic Development/Plan	2022/08/25	DISPOSAL OF 4 MUNICIPAL SITES SITUATED IN BIZANA TOWN EXTENSION I	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Solid Waste Removal	2022/08/24	REQUEST FOR A PROVISION OF A TRUCK AND BAKKIE FOR 12 MONTHS	MAAA0943404

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Project Management Unit	2022/08/23	REQUEST TO ADVERTISE TRANSFORMER OIL SAMPLE TESTING AND ANALYSIS; PROC ELECTRICITY MATERIALS AND TOOLS; PROCUREMENT OF CHRISTMAS LIGHTS; ADVE VOLTAGE LINES UPGRADE PROJECT AND ADVERT FOR STREETLIGHTS MAINTENANCE	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function: Municipal Manager Town Se	2022/08/15	REQUEST FOR ADVERTISEMENT FOR A SERVICE PROVIDER TO CONDUCT MBIZANANA RESEARCH	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Solid Waste Removal	2022/08/15	REQUEST FOR ADVERTISING FOR THE FOLLOWING: SUPPLY AND DELIVERY OF CLEANING RESOURCES REHABILITATION & MAINTENANCE OF DUMPING SITE	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Corporate Wide Strategic p	2022/08/04	REQUEST RE-ADVERT FOR THE SOCIO-ECONOMIC AND INFRASTRUCTURE STUDY	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function:Solid Waste Removal	2022/08/04	REQUEST FOR SUPPLY AND DELIVERY OF CUSTOMISED CHANGE ROOM CONTAINER	MAAA0943404
GROUP TWO MEDIA COMPANY	2,000.00	Core Function: Finance	2022/08/02	Request for advertising of Travel Agency Services	MAAA0943404

90,809.31

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

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

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
GROUP TWO MEDIA COMPANY	2,400.00	Core Function:Human Resources	2022/09/05	REQUEST RE-ADVERT FOR TWO PERMANENT POSTS : HR OFFICER : RECRUITMENT HR OFFICER: JPMs	MAAA0943404
STHWALE TRADING 88 PTY LTD	2,625.00	Core Function:Mayor and Council	2022/12/01	REQUEST VIP TEA	MAAA0318074
MVAZANAS CONSTRUCTION	2,700.00	Core Function:Mayor and Council	2022/10/10	TRANSPORT FOR CDWS TO NGQINDILILI COMMUNITY HALL ON 06/10/22 FOR CDW	MAAA0015090
TYRES & MORE KOKSAD	2,702.52	Core Function:Fleet Management	2022/10/27	REQUEST FOR ONE BATTERY OF JFC ISUZU KB SIZE 669(12V CLASS A)	MAAA0218212
KWIK-FIT BIZANA	2,760.00	Core Function:Solid Waste Removal	2022/11/17	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	MAAA0408288
GROUP TWO MEDIA COMPANY KANGO	2,800.00	Core Function:Human Resources	2022/09/05	REQUEST FIVE ADVERTISING POSTS NAMELY: PA TO THE MUNICIPAL MANAGER MANAGER : ASSET & STORES MANAGEMENT:(PERMANENT); ACCOUNTANT:REPORTIN (PERMANENT); PAYROLL ADMINISTRATION CLERK(PERMANENT) AND VIP OFFICER	MAAA0943404
THE INSTITUTE OF DIRECTORS IN	3,262.50	Core Function:Fleet Management	2022/08/24	REQUEST FOR ONE BATTERY (AN ENVIABLE REPUTATION FOR EXCELLENCE IN PR QUALITY) FOR JFC 804EC SIZE 669(12V CLASS A)	MAAA0836704
AFRICAN COMPASS TRADING 37CC	3,289.88	Core Function:Human Resources	2022/07/28	PAYMENT FOR MR. MAHLAKA. SNAP SHOT TRAINING	MAAA0093656
MEYITE CONSTRUCTION AND PROIEC	3,570.00	Core Function:Mayor and Council	2022/09/16	REQUEST LUNCH PACKS	MAAA0121475
ANFORCEPT TRADING ENTERPRISE	3,750.00	Core Function:Mayor and Council	2022/10/17	REQUEST FRUIT PACK	MAAA0108394
PHILAKONA TRADING	4,600.00	Core Function:Mayor and Council	2022/10/13	REQUEST FOR PUBLIC TOILETS FOR AB MOTSEPE LEAGUE SOCCER MATCH AT MPHUT BATHA SPORTS FIELD	MAAA0202852
MAPHALALA TRADING	4,660.00	Core Function:Human Resources	2022/09/07	REQUEST FOR MORNING TEA FOR TWELVE (12) PEOPLE (CANDIDATES AND PANEL ON THE 06TH OF SEPTEMBER 2022	MAAA0597432
EZANAVOVO TRADING (PTY) LTD	4,750.00	Core Function:Human Resources	2022/11/21	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	MAAA0616983
PHILAKONA	4,825.00	Core Function:Mayor and Council	2022/09/07	REQUEST FOR 2.5 BROWN SUGAR	MAAA0128711
PHILAKONA	4,950.00	Core Function:Economic Development/Plann	2022/08/15	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED WATER PEOPLE THAT WILL BE ATTENDING STAKEHOLDER ENGAGEMENT WORKSHOP SCHEDULE 11 AUGUST 2022 AT COUNCIL CHAMBER BOTTLED WATER TO BE SERVED AT 09H00	MAAA0597432
MIE (Pty) Ltd	4,958.92	Core Function:Human Resources	2022/08/30	REQUEST FOR VERIFICATION OF QUALIFICATION- SM COMMUNITY SERVICES	MAAA0001104
MIE (Pty) Ltd	5,084.64	Core Function:Human Resources	2022/11/30	REQUEST FOR VERIFICATION OF QUALIFICATION :SC COMMUNITY SERVICES	MAAA0001104
KWIK-FIT BIZANA	5,181.44	Core Function:Roads	2022/08/10	REQUEST FOR FIXING AND PURCHASING OF TWO NEW BATTERIES FOR CAT ROLLER BATTERY SIZE 674 EACH VOLTEGE MUST BE 12V TO MAKE 24VOLTS FOR CAT ROLL BATTERY.	MAAA0408288

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRef Number
STHWALE TRADING 88 PTY LTD	5,425.00	Core Function:Mayor and Council	2022/08/16	REQUEST FRUIT PLATTER	MAAA00318074
AMANGUTE TRADING & PROJECTS	5,500.00	Core Function:Economic Development/Plans	2022/09/07	REQUEST FOR PROVISION OF CATERING BY MEANS OF FINGER LUNCH AND BOTTLED STAKEHOLDER ENGAGEMENT MEETING TO BE HELD AT COUNCIL CHAMBERS ,WATER T D AT 09H00 AND LUNCH AT 12H00 .THE MEETING WILL BE ON THE 05/09/2022	MAAA00415895
HI-LAND EXHAUST AND ALIGNMENT	5,999.98	Core Function:Fleet Management	2022/10/13	REQUEST FOR TWO TYRES(ALL TERRAIN) OF JRS 357EC ISUZU KB 300L SIZE 26	MAAA00184100
SIZISA UKHANYO TRADING 1119	6,000.00	Core Function:Fleet Management Libraries and Archives:Libraries and A	2022/11/18	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08:30	MAAA00167545
SALGA	6,000.00	Core Function:Human Resources	2022/11/15	REGISTRATION FEES FOR 5 DELIGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN.	MAAA00138736
AMANGUTE TRADING & PROJECTS	6,000.00	Core Function:Mayor and Council	2022/08/04	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL TO BE HELD ON 05/2022 AT COUNCIL CHAMBER AT 10H00.	MAAA00415895
THE MANE'S PTY LTD	6,250.00	Core Function:Solid Waste Removal	2022/09/12	REQUEST FOR REPLACEMENT OF 2X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR TRUCK.	MAAA00100893
KWIK-FIT BIZANA	6,670.00	Core Function:Solid Waste Removal	2022/09/20	REPLACEMENT OF 2 X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR	MAAA00408288
UNISA	7,155.00	Core Function:Human Resources	2022/07/19	REQUEST FOR STUDY ASSISTANT FOR LUDWE MGOQI	MAAA00229105
GUUMA HOLDINGS (PTY) LTD	7,200.00	Core Function:Human Resources	2022/08/02	REQUEST FOR COMPETENCY ASSESSMENT FOR MM CANDIDATE	MAAA0037117
KWIK-FIT BIZANA	7,245.00	Core Function:Fleet Management	2022/10/20	REQUEST FOR TYRES (ALL TERRAIN)OF JRS 357 EC ISUZU KB 300L SIZE 265/60	MAAA00408288
SANDISO ZANGOXOLO CONTRACTING	7,500.00	Core Function:Mayor and Council	2022/11/30	REQUEST LUNCH PACKS	MAAA00601356
NANDI-LEE JNR	7,800.00	Core Function:Mayor and Council	2022/09/16	REQUEST LUNCH WITH SOFT DRINKS	MAAA00689420
KWIK-FIT BIZANA	7,808.50	Core Function:Roads	2022/10/31	REQUEST FOR REPLACEMENT OF TWO NEW BATTERY'S FOR TIPPER TRUCK. REGISTRATION NO: HPZ 923 EC. THE BATTERY SIZE 692 12V CLASS : SAE CCA:	MAAA00408288
KWIK-FIT BIZANA	7,808.50	Core Function:Roads	2022/10/31	REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR MUNICIPAL WATER CURT. REG.NO: JCF 367 EC .TYRE SIZE 295/80R22.5 152/148M	MAAA00408288
ODDS KORLA CONSTRUCTION	8,000.00	Core Function:Mayor and Council	2022/09/20	REQUEST LUNCH WITH SOFT DRINKS	MAAA0015056
HI-LAND EXHAUST AND ALIGNMENT	8,239.98	Core Function:Fleet Management	2022/11/30	REQUEST FOR THREE TYRES FOR JNX 733EC ISUZU KB 300L WITH REGISTRATO SIZE 265/60R18 (ALL TERRAIN TYRES)	MAAA00184100
KWIK-FIT BIZANA	8,257.00	Core Function:Police Forces Traffic and	2022/11/30	REQUEST REPLACEMENT OF 4 X 205/70R15 TOYOTA HILUX TYRES. REGISTRATION FWS 549 EC FOR SECURITY SECTION.	MAAA00408288
FAKADE CONSTRUCTION (PTY) LTD	8,300.00	Core Function:Mayor and Council	2022/07/28	LUNCH PACKS FOR SPECIAL COUNCIL MEETING ON THE 20/07/22	MAAA00125170
STHE NTEYI PROJECTS	8,500.00	Core Function:Mayor and Council	2022/11/30	REQUEST 100 LUNCH PACKS FOR AWARENESS PROGRAM ON THE 29 NOVEMBER 2022	MAAA00423443
THE MANE'S PTY LTD	8,500.00	Core Function:Town Planning Building Re	2022/09/20	REQUEST FOR HIRING OF TLB FOR REMOVAL OF ILLEGAL STRUCTURES ON MUNICIP REMOVAL TO BE CONDUCTED ON THE 22/09/2022 AT WARD I: EXT 4: DOWNTOWN A	MAAA00100893

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
SOUTH AFRICAN CEMETERIES ASSOC	9,000.00	Core Function: Human Resources	2022/08/01	PAYMENT FOR TRAINING FOR NOHABA AND FADA	MAAA0397094
AFRICAN COMPASS TRADING 37CC	9,140.00	Core Function: Mayor and Council	2022/12/08	REQUEST VIP LUNCH WITH SOFT DRINKS	MAAA0121475
RAINBOWS AND SONS PROJECTS (PT	9,225.00	Core Function: Mayor and Council	2022/12/14	REQUEST 3 TAXIS (QUANTUM) FOR CONSTITUENCY WORK PROGRAMME ON THE 10 DE 2022 AT MOUNT AYLIF	MAAA1272561
MPHUNYEZWA HOLDINGS	9,450.00	Core Function: Solid Waste Removal	2022/11/30	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 29/11/2022 AT COUNCIL CHAMBER @10H00	MAAA0449554
KEKE BUSINESS SERVICES PTY LTD	9,990.00	Core Function: Human Resources	2022/08/30	PAYMENT FOR MR. N. NGALONKULU TO ATTEND TRAINING	MAAA0007341
MTSHULANA TRADING AND PROJECTS	10,000.00	Core Function: Marketing Customer Relati	2022/12/08	REQUEST LUNCH PACKS	MAAA1134705
THE MIDDLE MAN ENTERPRISE 485	10,000.00	Core Function: Mayor and Council	2022/09/23	HIRING OF TENT	MAAA0215571
KWIK-FIT BIZANA	10,557.00	Core Function: Fleet Management	2022/12/08	REQUEST FOR FOUR TYRES OF TOYOTA HILUX WITH REGISTRATION NUMBER HL SIZE L1745/ 70 R16 (ALL TERRAIN TYRES)	MAAA0408288
WALTER SISULU UNIVERSITY	10,558.25	Core Function: Human Resources	2022/08/16	PAYMENT FOR TUITION FEES FOR YONELA TIBE	MAAA0405471
THE INSTITUTE OF INTERNAL	10,847.38	Core Function: Governance Function	2022/07/12	MEMBERSHIP FEES FOR JULY-MAY 2023	MAAA0005432
ARENA HOLDINGS	11,350.50	Core Function: Human Resources	2022/09/16	REQUEST FOR ADVERT OF TWO POSTS, MANAGER ASSET & STORES MANAGEMENT ACCOUNTANT REPORTING, ADVERTISING IN PROVICAL	MAAA0076388
ARENA HOLDINGS	11,350.50	Core Function: Human Resources	2022/08/24	REQUEST TO RE-ADVERTISED CPOS POST	MAAA0076388
KWIK-FIT BIZANA	11,494.25	Core Function: Fleet Management	2022/09/20	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	MAAA0408288
KWIK-FIT BIZANA HLONGWANES SON TRADING ENTERPR	11,500.00	Core Function: Roads	2022/10/31	REQUEST FOR TWO TRYES OF TLB, TYRE SIZE 12.5/80 18NHS, REG NO. FSC 235	MAAA0408288
	11,700.00	Core Function: Mayor and Council	2022/09/16	REQUEST 3X15 SEATER TAXIS.	MAAA0805318
CIJANA	12,000.00	Non-core Function: Population Development	2022/10/31	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER MANAGEMENT AWARENESS IN WARD 15 ON THE 25 OCTOBER 2022 IN MAK VILLAGE	MAAA0368446
FADANE TRADING ENTERPRISE	12,000.00	Core Function: Mayor and Council	2022/10/10	FRUIT PACKS FOR AWARENESS CAMPAIGN AT WARD 11	MAAA1099352
DAGAYAS CONTRUCTION PTY LTD	12,310.00	Core Function: Mayor and Council	2022/11/04	REQUEST ONONTOBEKO WITH BEADS (AMATEKI) FOR FEMALES	MAAA0190065
MEYIFE CONSTRUCTION AND PROEC	12,350.00	Core Function: Mayor and Council	2022/12/12	REQUEST TEA	MAAA0108394
ZIZENTLE TRADING ENTERPRISE	12,500.00	Core Function: Mayor and Council	2022/10/13	CATERING FRUIT PACKS FOR 200 PEOPLE IN WARD 24 FOR GBV AWARENSS CAMPA 07/10/22 AT EBENEZER COMMUNITY HALL	MAAA0706853
NANDILEE JNR	12,900.00	Core Function: Mayor and Council	2022/08/30	REQUEST TEA	MAAA0689420

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
XOLANI SIZWE CONSTRUCTION	13,000.00	Core Function: Mayor and Council	2022/07/08	REQUEST 2 X THIRTEEN SEATER TAXIS FOR WOMEN CAUSCUS INDUCTION THAT ON THE 05 JULY 2022 AT ALFRED NZO DISTRICT MUNICIPALITY AT 10h00.	MAAA0106007
MAGHOLO TRADING& PROJECTS	13,400.00	Core Function: Solid Waste Removal	2022/09/14	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 14/09/2022 AT WMMLM	MAAA0015080
KWIK-FIT BIZANA H V Test Academy (Pty) Ltd	13,426.25	Core Function: Fleet Management	2022/08/16	REQUEST FOR FOUR TYRES (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRATION 370 EC SIZE 265/60R18	MAAA0408288
H V Test Academy (Pty) Ltd	13,662.00	Core Function: Human Resources	2022/12/12	PAYMENT FOR TRAINING FOR ELECTRICITY EMPLOYEES	MAAA0785377
KWIK-FIT BIZANA	13,788.50	Core Function: Roads	2022/08/16	REQUEST FOR TRAINING FOR ELECTRICITY EMPLOYEES REQUEST FOR TWO NEW TYRES FOR LOW-BAD SINCE THE OLD ONE NEED TO BE CH Reg.no.FV5 102 EC ,TYRE SIZES 12R22.5 152/148L	MAAA0408288
MTHOBELL MSIZA	14,050.00	Core Function: Mayor and Council	2022/11/30	REQUEST FOR LUNCH WITH SOFT DRINKS	MAAA0291502
ATHAYYANDA MASHABANE ENTERPRISE	14,200.00	Core Function: Mayor and Council	2022/11/02	CATERING FOR 200 PEOPLE IN WARD 18 FOR COMMUNITY EDUCATION MEETING ON AT NOMANGESI MALUNGA-MLOMO COMMUNITY HALL.	MAAA0478399
KWIK-FIT BIZANA	14,283.00	Core Function: Roads	2022/08/15	REQUEST FOR REPLACEMENT OF TWO NEW TYRES FOR TIPPER TRUCK THE CURRENT IS NOT ON GOOD CONDITION AND OTHER ONE BLAST ON SITE.	MAAA0408288
GULIMA HOLDINGS (PTY) LTD	14,400.00	Core Function: Human Resources	2022/09/14	REQUEST FOR FULL ASSESSMENT FOR 2 CANDIDATES : SM COMMUNITY SERVICES	MAAA0037117
THE CHOSEN TRADING & PROJECT	14,550.00	Non-core Function: Population Development	2022/12/01	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMP AIGN ON THE 5/12/ AT 10H00 IN OLIVIER AND ADELAIDE TAMBO REGIONAL HOSPITAL	MAAA0367874
THE ASSESSMENT TOOLBOX	14,574.73	Core Function: Human Resources	2022/10/03	REQUEST FOR ASSESSMENT FOR 2 CANDIDATES CPO'S POSITION	MAAA0002505
THE INSTITUTE OF INTERNAL HLONGWANES SON TRADING ENTERPR	14,950.00	Core Function: Human Resources	2022/11/21	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	MAAA0005432
RANK ENTERPRISES	15,100.00	Core Function: Mayor and Council	2022/09/12	REQUEST PA SYSTEM	MAAA0805318
FORWARD WE GO DEVELOPMENT	15,220.10	Core Function: Mayor and Council	2022/10/03	REQUEST 35 PAIRS OF SCHOOL SHOES	MAAA1176329
MTIAH TRADING ENTERPRISE PTY	15,300.00	Core Function: Mayor and Council	2022/11/02	CATERING LUNCH FOR 200 PEOPLE IN WARD 28 FOR COMMUNITY EDUCATION ON 03 LUNDINI COMMUNITY HALL	MAAA1126417
NOMINATION TRADING ENTERPRISE	15,400.00	Core Function: Biodiversity and Landscape	2022/12/14	REQUEST CATERING FOR 100 PARTICIPANTS FOR IMPLEMENTATION OF CLIMATE CH STRATEGY WORKSHOP IN ETYENI A/A AT 10H00 ON THE 14/12/2022	MAAA0368565
NANDI-LBE JNR	16,000.00	Core Function: Administrative and Corpora	2022/12/08	REQUEST FOR ONE CHAIR FOR MANAGER MUNICIPAL OPERATIONS	MAAA0618209
KWIK-FIT BIZANA	16,077.00	Core Function: Fleet Management	2022/07/08	REQUEST FOR STILL WATER 500ML	MAAA0689420
OTHANDWENI UPLIFTMENT CENTRE	16,100.00	Core Function: Human Resources	2022/10/24	REQUEST FOR FOUR ALL TERRAIN TYRES FOR JFC 823 EC ISUZU KB 300L SI 265/60R18	MAAA0408288
MEVIFE CONSTRUCTION AND PROIEC	16,200.00	Core Function: Human Resources	2022/11/02	REQUEST FOR YANGA NTSHAQA TO ATTEND TRADE TEST PREP TRAINING	MAAA0028159
		Core Function: Mayor and Council	2022/11/10	CATERING FOR 150 PEOPLE FOR INFORMATION SHARING SESSION	MAAA0108394

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
ARENA HOLDINGS	16.215.00	Core Function: Human Resources	2022/07/08	REQUEST TO ADVERTISE TOW POST ON PROVINCIAL NEWSPAPER SM-COMMUNITY SERVICES CPO	MAAA0076388
LUYEZA CATERING AND PROJECTS	16.500.00	Non-core Function: Population Development	2022/10/26	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER AWARENESS IN WARD 25 ON THE 26 OCTOBER 2022	MAAA0172003
LORDA CATERERS & CLEANING	16.500.00	Core Function: Mayor and Council	2022/09/12	REQUEST LUNCH WITH SOFT DRINKS FOR AWARENESS EVENT	MAAA0303193
AMANGUTE TRADING & PROJECTS	16.635.00	Core Function: Mayor and Council	2022/08/30	REQUEST TEA FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 30 AUGUST 20 COUNCIL CHAMBER AT 10H00.	MAAA00415895
TIMELESS T PTY LTD	16.750.00	Core Function: Mayor and Council	2022/10/17	REQUEST LUNCH PACKS	MAAA0779325
KNOWNTHEMBE KO FAMILY PROJECT	17.000.00	Core Function: Solid Waste Removal	2022/11/22	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ FOR WASTE MANAGEMENT.	MAAA0645777
THE INSTITUTE OF INTERNAL TYRE-SHELLY BEAC	17.296.00	Core Function: Human Resources	2022/12/12	PAYMENT FOR CIA ASSESSMENT	MAAA0005432
METVPE CONSTRUCTION AND PROJE	17.879.99	Core Function: Roads	2022/08/24	REQUEST FOR THE REPLACEMENT OF ONE NEW BACK LEFT TYRE FOR BELL GRADER SINCE THE OLD ONE HAS BEEN BLAST ON WARD 30 ON OUR SITE REG.NO JCF 375 TYRE SIZE 17.5-25	MAAA0727311
AAAYA PROJECTS PTY LTD	18.000.00	Core Function: Mayor and Council	2022/07/28	REQUEST LUNCH PACKS FOR GRY ; TEENAGE PREGNANCY AND HIV & AIDS AWARENE TO BE HELD ON THE 28 JULY 2022 AT CANGCI SSS AT 11:00.	MAAA0108394
SOUTHERN BUSINESS SCHOOL	18.250.00	Core Function: Biodiversity and Landscape	2022/11/30	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMP/ALGN IN MZAMB THE 02/12/2022	MAAA0099028
SOUTHERN BUSINESS SCHOOL	18.600.00	Core Function: Human Resources	2022/08/30	TUITION FEES FOR ZIVANDA BEWU AT SBS	MAAA0009609
OLEW TRADING PROJECTS	18.600.00	Core Function: Human Resources	2022/08/16	PAYMENT FOR TUITION FEES FOR ZIVANDA BEWU AND YANGA NTSHANQA	MAAA0009609
UNISA	19.300.00	Core Function: Mayor and Council	2022/09/16	REQUEST FOR PA SYSTEM	MAAA0082060
UNISA	19.490.00	Core Function: Human Resources	2022/08/30	TUITION FEES FOR NTLANGA NOLUFEHE AT UNISA	MAAA0229105
LIKHO TRADING CC	19.490.00	Core Function: Human Resources	2022/08/16	PAYMENT FOR STUDY ASSISTANCE FOR NTLINGA; MADIKIZELA AND MAYEKISO	MAAA0229105
THE MIDDLE MAN ENTERPRISE 483	19.499.90	Core Function: Mayor and Council	2022/10/05	REQUEST FOR HIGH TEA WITH MIXED FRUIT FOR THE PRESIDENTIAL VISIT AT QU	MAAA0022525
MABOZELA TRADING AND ENTERPRIS	19.500.00	Core Function: Mayor and Council	2022/09/05	REQUEST SOUND SYSTEM WITH 4 CORDLESS MICS FOR MORAL REGENERATION MOVEMENT MEETING TO BE HELD ON THE 05-10 SEPTEMBER 2022 AT MULT PURPOSE YOUTH CE THIS MEETING WILL TAKE 5 DAYS.	MAAA0215571
KWIK-FTT BIZANA	19.550.00	Core Function: Solid Waste Removal	2022/08/19	REQUEST FOR HIRING OF TLB FOR 2 DAYS FOR WASTE MANAGEMENT SERVICES	MAAA0092741
KWIK-FTT BIZANA	19.800.01	Core Function: Police Forces Traffic and	2022/12/05	REQUEST REPLACEMENT OF 265/60R1891VBR ALL TERRAIN TOYOTA HILUX TYRES F SECTION	MAAA0408288
KWIK-FTT BIZANA	19.889.25	Core Function: Roads	2022/12/07	REQUEST FOR REPLACEMENT OF ONE BACK LEFT TYRE FOR THE BELL GRADER REG NO JCF-375 EC. TYRE SIZE 17.5-25.	MAAA0408288
TIMELESS T PTY LTD	20.250.00	Core Function: Mayor and Council	2022/11/17	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE MADIKIZELA MANDELA LEGACY EVENT	MAAA0779325
SANDULUBE TRADING AND	20.250.00	Non-core Function: Population Development	2022/08/31	REQUEST FOR CATERING FOR 150 PARTICIPANTS FOR SOCIAL AWARENESS CAMP/PAI 30/08/2022 AT M.P.Y.C	MAAA0203044

Creditor Name	Value	Function Name	Order Date	Specifications	CSD Ref Number
PROJECTS					
MAYABA HOLDINGS	20,500.00	Core Function: Mayor and Council	2022/10/17	REQUEST FOR 500 SEATER TENT FOR ANDERSON GANYILE FUNERAL AT WARD 32	MAAA0979901
XOLANI SIIZE CONSTRUCTION	20,500.00	Core Function: Mayor and Council	2022/09/12	REQUEST FOR LUNCH WITH SOFT DRINKS	MAAA0106007
EYAMAHLANGU TECHNOLOGIES	20,650.00	Core Function: Community Parks (including)	2022/10/03	REQUEST FOR SUPPLY AND DELIVERY OF 100 X 10L PLANTS(SHRUBS) DUBANQA GO TOWN LANDSCAPING	MAAA1251424
S.V.SAVAGE DYNASTY SINDES	20,750.00	Non-core Function: Population Development	2022/09/07	REQUEST FOR CATERING (LUNCH PACKS) FOR 150 PARTICIPANTS FOR INDIGENT A CAMPAIGN ON THE 06/09/2022 IN OLIVER & ADELAIDE TAMBO REGIONAL HOSPITAL	MAAA1134208
CONSTRUCTION	20,800.00	Core Function: Mayor and Council	2022/09/08	REQUEST LUNCH PACK FOR INKCIYO SUPPORT ON THE 09 SEPTEMBER 2022 AT NTA	MAAA0166195
VIZAR MAP	21,007.00	Core Function: Finance	2022/08/30	REQUEST FOR TWO EARTH LEAKAGE	MAAA0885715
DRIVING LICENCE CARD ACCOUNT	21,409.00	Non-core Function: Road and Traffic Regal	2022/12/09	PAYMENT FOR NEW DRIVING LICENCE CARDS	MAAA0357741
DIAMOND PRIDE ENTERPRISE	22,000.00	Core Function: Administrative and Corpora	2022/10/10	REQUEST FOR TWO EXECUTIVE OFFICE CHAIR	MAAA0162580
TAMATI TRANSPORT PTY LTD	22,000.00	Core Function: Mayor and Council	2022/07/18	TRANSPORTATION OF CDWS TO EAST LONDON ON THE 18TH OF JULY AND RETURN TAXIS RETURNING 20TH JUL Y 2022	MAAA0369147
MTSHIKITSHO CONSTRUCTION	22,060.00	Core Function: Solid Waste Removal	2022/08/24		MAAA0530799
MTSHIKITSHO CONSTRUCTION	22,060.00	Core Function: Solid Waste Removal	2022/08/24		MAAA0530799
ZAMAABANIWA TRADING AND PROEC	22,104.00	Non-core Function: Population Development	2022/08/24	REQUEST FOR SUPPLY AND DELIVERY OF 36 X MOPS FOR RECREATIONAL FACILITY CLEANING EQUIPMENT	MAAA1097243
MVAZANAS CONSTRUCTION	22,250.00	Core Function: Solid Waste Removal	2022/12/12	REQUEST FOR HIRING OF A TRUCK FOR 5 DAYS FOR WASTE COLLECTION	MAAA0015090
OZWA AND TIDOS TRADING CO-OPER	22,650.00	Finance: Default	2022/09/08	SUPPLY AND DELIVERY OF 48 X 50 BALES OF TOILET PAPER	MAAA0524584
SCARAS CONSTRUCTION AND LOGIST	22,700.00	Core Function: Mayor and Council	2022/07/28		MAAA0564117
SCARAS CONSTRUCTION AND LOGIST	22,700.00	Core Function: Mayor and Council	2022/07/28		MAAA0564117
BHEKI MFO (PTY) LTD	23,100.00	Core Function: Mayor and Council	2022/12/14	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON THE 28/10/2022 AT KARJIES SPORTS GROUND	MAAA0422754
BHEKI MFO (PTY) LTD	23,100.00	Core Function: Mayor and Council	2022/11/09	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON AT KARJIES SPORTS GROUND	MAAA0422754
FLEET HORIZON SOLUTIONS	23,279.84	Core Function: Fleet Management	2022/09/01	PAYMENT FOR TRACKING AND TELEMATICS FOR AUGUST 2022	MAAA0204250
wildlife & environment society	23,373.00	Core Function: Biodiversity and Landscape	2022/09/29	PAYMENT FOR APPLICATION OF BLUE FLAG STATUS	MAAA0054453
KANGO CONSTRUCTION (PTY) LTD	23,500.00	Core Function: Community Parks (including)	2022/10/27	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	MAAA0836704
LUSTARZ PROJECT (PTY) LTD	23,550.00	Core Function: Mayor and Council	2022/09/23	REQUEST 500ML ANTISEPTIC LIQUID	MAAA0325089

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
LEADERSHIP ACADEMY PTY LTD	23,692.30	Core Function: Governance Function	2022/08/03	PAYMENT TO LEADERSHIP ACEDEMY FOR TRAINING OF TWO INTERNAL AUDITOR OFFICIALS	MAAA0023483
SOMGI AND SON CONSTRUCTION	24,300.00	Core Function: Mayor and Council	2022/11/28	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	MAAA0074701
ZIZENTLE TRADING ENTERPRISE	24,300.00	Core Function: Mayor and Council	2022/08/17	REQUEST FOR 5 TAXIS TO TRANSPORT YOUTH FROM WARDS TO ATTEND SAYC GENER TO BE HELD ON THE 12 AUGUST 2022 AT YOUTH CENTRE	MAAA0706853
TECHSEEDS	24,313.19	Core Function: Information Technology	2022/11/24	NOVEMBER MONTHLY SERVICE FEE FOR PRINTERS	MAAA0092500
DRIVING LICENCE CARD ACCOUNT	24,569.00	Non-core Function: Road and Traffic Regu	2022/07/28	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR JULY 2022	MAAA0357741
DRIVING LICENCE CARD ACCOUNT	24,727.00	Non-core Function: Road and Traffic Regu	2022/10/31	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR THE MONTH OF OCTOBER 202	MAAA0357741
DRIVING LICENCE CARD ACCOUNT	24,727.00	Non-core Function: Road and Traffic Regu	2022/08/30	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR THE MONTH OF AUGUST 2022	MAAA0357741
JAMELIGENGE TRADING	24,900.00	Core Function: Mayor and Council	2022/12/01	REQUEST LUNCH WITH SOFT DRINKS	MAAA0667594
UNIVERSITY OF KWAZULU-NATAL	25,000.00	Core Function: Human Resources	2022/12/08	REQUEST FOR STUDY ASSISTANCE OF MZIWETHU MTEANDABA (SEMESTER ONE)	MAAA0128726
FORWARD WE GO DEVELOPMENT	25,000.00	Core Function: Mayor and Council	2022/10/31	CATERING FOR 250 PEOPLE LUNCH AND SOFT DRINKS FOR TRADITIONAL MALE CIR	MAAA1126417
UKZN Extended Learning Pty Ltd	25,000.00	Core Function: Human Resources	2022/08/16	PAYMENT FOR STUDY FEES FOR MZIWETHU MTEANDABA	MAAA0096849
LANGENTHEMB A CONSTRUCTION	25,271.97	Core Function: Solid Waste Removal	2022/09/22	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR REHABILITATION OF EXT 03 DUM	MAAA0183717
KWIK-FTT BIZANA	25,401.20	Core Function: Police Forces Traffic and	2022/07/29	REQUEST TYRE (SPARE WHEEL) FOR TOYOTA COROLLA INCLUDING A RIM HLN 084E TYRE SIZE 195/65R15 91V BC100, RIM SIZE 195/65R15	MAAA0408288
AFRICAN COMPASS TRADING 37CC	25,500.00	Core Function: Mayor and Council	2022/12/14	REQUEST LUNCH WITH SOFT DRINKS	MAAA0121475
STHWALE TRADING 88 PTY LTD	25,500.00	Core Function: Mayor and Council	2022/10/31	REQUEST LUNCH WITH SOFT DRINKS	MAAA0318074
ADNAMMA PROJECTS PTY LTD	25,900.00	Core Function: Community Parks (including	2022/11/30	REQUEST FOR 20X Trimmer-red Line for petrol 3.5(Nylon Cord) FOR GRASS	MAAA0380817
THE DREAM GIRLS ENTERPRISE	25,950.00	Core Function: Solid Waste Removal	2022/10/19	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS TO REHABILITATE THE DUMPING DURING THE MONTH OF OCTOBER 2022	MAAA0390921
YLT PTY LTD	26,000.00	Core Function: Marketing Customer Relati	2022/11/10	PAYMENT FOR TWO RADIO SLOTS	MAAA0396079
VICO EMPIRE 09 PTY LTD	26,250.00	Core Function: Finance	2022/08/19	50 Boxes of White Printing Papers	MAAA0589613
MABOZELA TRADING AND ENTERPRIS	26,399.99	Core Function: Solid Waste Removal	2022/07/29	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR WASTE MANAGEMENT SERVICES	MAAA0092741
TA-MORAS TRADING & PROJECTS	26,500.00	Core Function: Roads	2022/07/18	REQUEST FOR SERVICING OF TOILETS ,FIX THE TOILET IN THE GUARD HOUSE MA AND BLOCKAGES OF MANHOLES IN FRONT , THIS IS URGENTLY NEEDED BECAUSE O DELICACY OF BLOCKAGES AND NON USAGE OF MUNICIPAL TOILETS	MAAA0324009

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
STHE NTEYI PROJECTS	26,600.00	Core Function:Corporate Wide Strategic P	2022/09/12	REQUEST LUNCH FOR 200 PEOPLE FOR THE IDP REP FORUM TO BE HELD ON THE 2	MAAA0424343
BHALA KADUDUDU	26,600.00	Core Function:Mayor and Council	2022/07/28	LUNCH PAXCKS FOR COMMUNITY EDUCATION AT WARD 1	MAAA0856525
LAMAKA (PTY) LTD	26,824.00	Core Function:Community Parks (including	2022/07/28	REQUEST FOR 30 X Timber-red Line for petrol 3.50(Nylon Cord)	MAAA1171377
ESRI SOUTH AFRICA	26,846.98	Core Function:Economic Development/Plan	2022/12/14	REQUEST FOR ANNUAL LICENCE FEES	MAAA0003912
ESRI SOUTH AFRICA	26,846.98	Core Function:Economic Development/Plan	2022/08/10	PAYMENT TO ESRI FOR LICENCE RENEWAL AND MAINTENANCE	MAAA0003912
INGODUKO TRADING ENTERPRISE PT	26,870.00	Administrative and Corporate Support:Cor	2022/10/27	REQUEST FOR 50 48's 2PLY TOILET PAPERS	MAAA0082683
BASE LINE ENTERPRISE	26,950.00	Core Function:Mayor and Council	2022/08/04	CATERING FOR 200 PEOPLE IN WARD 20 FOR COMMUNITY EDUCATION	MAAA0731248
KAROO DAWN CONSTRUCTION & PRO	27,150.00	Libraries and Archives:Libraries and A	2022/08/19	REQUEST FOR 150 X CATERING (LUNCH PACKS) FOR LIBRARY AWARENESS CAMP AI 25 AUGUST 2022 AT MONWABISI MTENGWANA PUBLIC LIBRARY	MAAA0054819
LORNA HOLDINGS	27,300.00	Core Function:Finance	2022/11/04	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	MAAA1150035
LINGENI CONSTRUCTION	27,500.00	Core Function:Mayor and Council	2022/11/22	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	MAAA0615575
PHILAKONA	27,500.00	Core Function:Mayor and Council	2022/07/18	REQUEST FOR LUNCH	MAAA0597432
SAVAGE DYNASTY	27,625.00	Core Function:Mayor and Council	2022/07/08	REQUEST LUNCH PACKS FOR REDETERMINATION OF BOUNDARIES BY MUNICIPAL DEM BOARD TO BE HELD ON THE 08 JULY 2022 IN VARIOUS WARD AT 10H00	MAAA1134208
FIRSTRAND	27,636.39	Core Function:Finance	2022/09/05	REQUEST PAYMENT FOR GRASS CUTTING FUEL:59,968 LITRES	MAAA11041160
4 SIMILASANDE TRADING ENTERPRI	28,050.00	Non-core Function:Population Development	2022/09/29	REQUEST CATERING FOR 150 PARTICIPANTS FOR DISASTER AWARENESS CAMP AIGN 28/09/2022 AT WARD 4 ISIZALU TAMBO COMMUNITY HALL	MAAA1178611
NDIZANOYOLO TRADING ENTERPRISE	28,140.00	Core Function:Corporate Wide Strategic P	2022/11/04	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	MAAA0085884
P BULE TRADING CC	28,500.00	Core Function:Mayor and Council	2022/10/10	REQUEST FOR FOOD PARCELS/GIFTS	MAAA0088911
STHE NTEYI PROJECTS	28,900.00	Core Function:Solid Waste Removal	2022/11/17	REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMP AIGN IN WARD 1 ON THE 17TH/11/2022 AT 09H00	MAAA0424343
MTSHULANA TRADING AND PROJECTS	28,940.00	Core Function:Roads	2022/09/07	REQUEST THE SERVICE PROVIDER FOR MAINTENANCE OF THE TOILETS AND UNBLOC OF SEWER LINE WITHIN THE MUNICIPAL MAIN BUILDING	MAAA1134705
SIPHOSAKHE TRADING	29,000.00	Core Function:Mayor and Council	2022/09/20	REQUEST FOR LUNCH WITH SOFT DRINKS	MAAA0194032
TA -MORAS TRADING & PROJECTS	29,200.00	Core Function:Roads	2022/10/03	REQUEST FOR MAINTENANCE OF ALL THESE LISTED OFFICES IN MUNICIPAL BUILD PA TO THE MM's OFFICE:OPERATION MANAGER; MANAGER PUBLIC PARTICIPATION PARTICIPATION OFFICER ;COUNCIL SUPPORT OFFICE; MANAGER COMMUNICATION :	MAAA0324009
DAGAYAS CONSTRUCTION PTY LTD	29,300.00	Core Function:Biodiversity and Landscape	2022/08/19	REQUEST CATERING FOR 150 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CA THE 17 AUGUST 2022	MAAA0190065
DEPOSER	29,610.75	Core Function:Finance	2022/07/12	WHITE PRINTING PAPERS	MAAA1072934

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
DRIVING LICENCE CARD ACCOUNT	29,625.00	Non-core Function: Road and Traffic Regul	2022/12/09	PAYMENT FOR NEW DRIVING LICENCE CARD	MAAA0357741
ZEBRAHH CIVILS	29,800.00	Core Function: Roads	2022/11/21	REQUEST FOR PARTITIONING OF TBS MANAGERS OFFICE	MAAA1182014
AXOLE ENTERPRISE PTY LTD	30,000.00	Core Function: Mayor and Council	2022/12/05	LUNCH PACKS FOR OR TAMBO LEGACY (COMMUNITY ENGAGEMENTS)	MAAA0790261
PHINDULUSE TRADING ENTR	30,000.00	Core Function: Solid Waste Removal	2022/11/18	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	MAAA0566925
AMAGANTS'A TRANSPORT	30,000.00	Non-core Function: Libraries and Archives	2022/10/05	REQUEST LUNCH PACKS FOR 150 PARTICIPANTS FOR LIBRARY AWARENESS CAMAPAI NKANTOLO LIBRARY	MAAA0079732
AFRICAN COMPASS TRADING 37CC	30,000.00	Core Function: Mayor and Council	2022/10/05	REQUEST LUNCH PACKS FOR 500 PEOPLE FOR THE OFFICIAL OPENNING OF THE L ER ECDC ON THE 05/10/2022 AT WARD 27	MAAA0121475

2,984,390.06

e. Procurement above R30 000 but below R200 000

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

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRef Number
SHLE POT TRADING	39,900.00	Core Function: Marketing Customer Relat	2022/11/15	PAYMENT FOR CUSTOMER CARE SATISFACTION SURVEY	MAAA1059340
SHLE POT TRADING	39,900.00	Core Function: Marketing Customer Relat	2022/10/17	CUSTOMER CARE SATISFACTORY SURVEY	MAAA1059340
EKS VEHICLE TRACKING	42,882.78	Core Function: Fleet Management	2022/12/14	PAYMENT FOR VEHICLE TRACKING FOR SEP 2022	MAAA0419559
ARENA HOLDINGS	45,567.50	Core Function: Human Resources	2022/08/24	REQUEST TO RE-ADVERTISED CFO'S POSITION ON NATIONAL NEWSPAPER	MAAA0076388
FLEET HORIZON SOLUTIONS	46,559.68	Core Function: Fleet Management Core Function: Community Parks (including	2022/11/24	PAYMENT FOR TRACKING AND TELEMATICS	MAAA0204250
SWORD GROUP	55,000.00	Core Function: Community Parks (including	2022/08/31	PAYMENT FOR SUPPLY AND DELIVERY OF FUEL TANKER	MAAA047951
LAZ INVESTMENTS	60,000.00	Core Function: Mayor and Council	2022/09/29	PAYMENT FOR CATERING FOR INITIATION AWARENESS	MAAA1232148
LUDWALA INVESTMENT SERVICES	62,400.00	Core Function: Mayor and Council	2022/10/13	BIG SAUCE PAN PAYMENT TO SEBEKHO HOLDINGS PTY LTD FOR SUPPLY AND DELIVERY OF PWD SUP MATERIAL	MAAA1047308
SEBEKHO HOLDINGS	72,160.00	Core Function: Mayor and Council	2022/12/01	PAYMENT FOR SUPPLY AND DELIVERY OF VOUCHERS FOR CHILD HEADED HOUSEHOLD	MAAA0596923
MOYA TRAINING AND PROJECTS	78,000.00	Core Function: Mayor and Council	2023/01/05	REQUEST FOR TWO ADVERTS NAMELY: SENIOR MANAGER: DEVELOPMENT PLANNING AN MANAGER : CORPORATE SERVICES; NATIONAL Y AND PROVINTIAL Y REQUEST TO ADVERTISED TWO POST ON NATIONAL NEWSPAPER SM- COMMUNITY SERVICES CFO	MAAA0830331
ARENA HOLDINGS	83,476.20	Core Function: Human Resources	2022/12/15	REQUEST TO ADVERTISED TWO POST ON NATIONAL NEWSPAPER SM- COMMUNITY SERVICES CFO	MAAA0076388
ARENA HOLDINGS	83,476.20	Core Function: Human Resources	2022/07/08	PAYMENT FOR PROMOTIONAL MATERIAL - CUSTOMER CARE DISC HOLDERS	MAAA0076388
BLACK CAPITAL SOLUTIONS	84,740.00	Core Function: Marketing Customer Relat	2022/08/31	PAYMENT FOR PRINTING AND BINDING OF IDP DOCUMENTS	MAAA0754721
BLACK CAPITAL SOLUTIONS	86,988.00	Core Function: Corporate Wide Strategic P	2022/08/30	PAYMENT FOR PRINTING AND BINDING OF IDP DOCUMENTS	MAAA0754721
BLACK CAPITAL SOLUTIONS	89,550.00	Core Function: Police Forces Traffic and	2022/07/28	PAYMENT FOR RENEWAL OF CENTRAL LINE ROAD MARKING	MAAA0754721
NCAJANA TRADING AND PROJECTS	96,000.00	Core Function: Municipal Manager Town Se	2022/09/29	PAYMENT FOR PRINTING AND BINDING OF ANNUAL REPORT	MAAA066605
EVERHO TRADING &20(PTY) LTD	97,000.00	Core Function: Economic Development/Plan	2022/12/08	A5 BRANDED NOTE BOOKS	MAAA0260078
MOYA TRAINING AND PROJECTS	104,360.00	Non-core Function: Population Development	2022/11/14	PAYMENT FOR SUPPLY AND DELIVERY OF SOCIAL RELIEF MATERIAL	MAAA0830331
JNW TRADING ENTERPRISE PTY LTD	108,505.00	Core Function: Roads	2022/11/14	PAYMENT FOR PROCUREMENT OF PROTECTIVE CLOTHING	MAAA0252021
BLACK CAPITAL SOLUTIONS	111,000.00	Core Function: Economic Development/Plan	2022/10/17	PAYMENT FOR PETROL POWERED GENERATORS	MAAA0754721
SHLE POT TRADING		Core Function: Marketing	2022/07/29	PAYMENT FOR CUSTOMER CARE SATISFACTION SURVEY	MAAA1059340

Creditor Name	Value	Function Name	Order Date	Specifications	CSDRefNumber
MOYA TRAINING AND PROJECTS	119,700.00	Customer Relati Non-core Function: Population Development	2022/10/31	PAYMENT FOR SUPPLY AND DELIVERY OF SOCIAL RELIEF MATERIAL	MAAA0830331
EVENTHO TRADING 820PTY LTD	120,760.00	Core Function: Roads	2022/12/14	PAYMENT FOR SUPPLY AND DELIVERY OF COLD ASPHALT	MAAA0260078
DOSEVENTS TD PTY LTD	122,500.00	Core Function: Administrative and Corpora	2022/07/13	PAYMENT FOR 100 BALES OF 485 TOILET PAPER	MAAA0684417
DOSEVENTS TD PTY LTD	124,450.00	Core Function: Administrative and Corpora	2022/07/12	PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	MAAA0684417
DOSEVENTS TD PTY LTD	124,450.00	Core Function: Marketing Customer Relati	2022/11/10	PAYMENT FOR SUPPLY AND DELIVERY OF BRANDING MATERIAL	MAAA1124591
CIEEY HOLDINGS	142,700.00	Core Function: Police Forces Traffic and	2022/10/13	20L x WHITE ROAD MARKING PAINT	MAAA0666605
NCALANA TRADING AND PROJECTS	154,850.00	Core Function: Police Forces Traffic and	2022/12/20	CATERING- HIGH TEA, LUNCH AND LUNCH PACKS FOR COMMUNITY SAFETY AWAREME	MAAA0618209
NOMINATION TRADING ENTERPRISE	155,000.00	Non-core Function: Libraries and Archives	2022/11/20	PAYMENT FOR MAINTENANC OF LIBRARY AND EQUIPMENT OF LIBRARIES	MAAA0447951
SWORD GROUP	155,000.00	Core Function: Solid Waste Removal	2022/08/02	REQUEST FOR REPIARS OF REFUSE TRUCK DTH 289 EC	MAAA0567929
NM DURBAN SOUTH MOTORS PTY	157,029.49	Core Function: Licensing and Control of A	2022/12/14	PAYMENT FOR SUPPLY AND DELIVERY OF ANIMAL FEED	MAAA0666605
NCALANA TRADING AND PROJECTS	163,400.00	Core Function: Licensing and Control of A	2022/07/28	REQUEST FOR PAYMENT OF LUDWALA INVESTMENT FOR SUPPLY OF PROCUREMENT OF FEED	MAAA1047308
LUDWALA INVESTMENT SERVICES	168,490.00	Non-core Function: Road and Traffic Regul	2022/09/29	PAYMENT FOR DLTC STATIONERY	MAAA1047308
LUDWALA INVESTMENT SERVICES	180,730.00	Core Function: Economic Development/Plann	2022/08/10	PAYMENT FOR SUPPLY AND DELIVERY OF SMME TOOLS AND PROTECTIVE CLOTHING MACHINERY & PROMOTIONAL MATERIAL	MAAA0551580
MASINYANE AND SON (PTY) LTD	184,600.00	Core Function: Economic Development/Plann	2022/07/28	LEATHER C-DUNE M	MAAA0551580
MASINYANE AND SON (PTY) LTD	184,600.00	Core Function: Mayor and Council	2022/12/15	CHOICE ASSORTED	MAAA0551580
MARGALTE	185,750.00	Non-core Function: Electricity	2022/08/31	PAYMENT FOR VEHICLE MAINTANANCE FOR ELECTRICITY SECTION	MAAA0452085
PANELBEATERS	193,716.48	Core Function: Mayor and Council	2022/12/15	GROCERIES AND CATERING FOR INKCIYO END YEAR FUNCTION	MAAA0128711
EZAMAYOVO TRADING (PTY) LTD	195,320.00	Core Function: Governance Function	2022/12/15	PAYMENT FOR FRAUD AWARENESS WORKSHOP	MAAA0563473
MBS CONSULTING	198,500.00	Core Function: Solid Waste Removal	2022/09/09	PAYMENT FOR REVIEWAL OF DUMPING SITE REHAB PLANS AND FINANCIAL PROJECTIONS	MAAA1059340
SIBLE POT TRADING PHAPHA ZINDELA HOLDING	198,610.00	Non-core Function: Libraries and Archives	2022/11/28	PENS (Black-Gel ink pens wit branded with Municipal Logo)	MAAA0580062

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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 the period ended 31 December 2022

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
						Mid Year Quotation Register		
1	LUDWALA INVESTMENT SERVICE	R 168,490.00	R 168,490.00	R -	WMM LM 03/06/22 S&D AF	SUPPLY AND DELIVERY OF ANIMAL FEED	Friday, 08 July 2022	COMMUNITY SERVICES
2	SWORD GROUP	R 135,000.00	R 55,000.00	R -	WMM LM 06/06/22 S&D PT & T	SUPPLY AND DELIVERY OF MOBILE FUEL TANKER	Friday, 08 July 2022	COMMUNITY SERVICES
3	MASINYANE & SON	R 184,600.00	R 184,600.00	R -	WMM LM 10/06/22 S&D SMADE	PROTECTIVE CLOTHING,MACHINERY & PROMOTIONAL MATERIAL	Friday, 08 July 2022	LED
4	DREAM BOLD BUSINESS CONSU	R 192,500.00	R -	R -	WMM LM 10/06/22 CBRG (B)	CAPACITY BUILDING FOR RECYCLING GROUPS(BUSINESS INCUBATOR)	Friday, 08 July 2022	LED
5	BLACK CAPITAL SOLUTIONS	R 89,550.00	R 89,550.00	R -	WMM LM 03/06/22 CLRM/CBD	CENTRAL LINE ROAD MARKING	Friday, 08 July 2022	COMMUNITY SERVICES
6	BLACK CAPITAL SOLUTIONS	R 86,988.00	R 86,988.00	R -	WMM LM 12/07/22/02 IDP	PRINTING AND BINDING OF 120 COPIES OF IDP DOCUMENTS	Friday, 05 August 2022	MUNICIPAL MANAGERS OFFICE
7	SIPLE POT TRADING	R 198,610.00	R 198,610.00	R -	WMM LM 14/07/22/01 RED	DUMPING SITE REHABILITATION PLAN AND FINANCIAL PROJECTIONS	Tuesday, 16 August 2022	COMMUNITY SERVICES
8	NCALANA TRADING AND PROECTS	R 96,000.00	R 96,000.00	R -	WMM LM 12/07/22/01 ARD	PRINTING AND BINDING OF ANNUAL OF 120 COPIES OF ANNUAL REPORT	Thursday, 18 August 2022	MUNICIPAL MANAGERS OFFICE
9	JNW TRADING	R 108,505.00	R 108,505.00	R -	WMM LM 18/06/22/01 PPC	PROCUREMENT OF PROTECTIVE CLOTHING	Wednesday, 17 August 2022	ENGINEERING SERVICES
10	MABOZELA TRADING & ENTERPRISE	181.53 p/hr	R -	R -	WMM LM 20/07/22 CCC	CALL OUT CONTRACT FOR CRANE TRUCK FOR 6 MONTHS	Tuesday, 16 August 2022	ENGINEERING SERVICES
11	YLI PTY LTD	R 195,000.00	R 195,000.00	R -	WMM LM 26/07/22/01 RS6	RADIO SLOT FOR 6 MONTHS PROCUREMENT OF SMADE	Friday, 19 August 2022	MUNICIPAL MANAGERS OFFICE
12	BLACK CAPITAL SOLUTIONS	R 111,000.00	R 111,000.00	R -	WMM LM 04/08/22 P	EQUIPMENT	Monday, 05 September 2022	LED

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
					SMME E	Mid Year Quotation Register		
1	LUDWALA INVESTMENT SERVICES	R 180,730.00	R 180,730.00	-	WMAM LM 15/08/22 DLTC STA	PROCUREMENT OF DLTC STATIONERY	Monday, 05 September 2022	COMMUNITY SERVICES
1	CJEEY HOLDINGS	R 142,700.00	R 142,700.00	-	WMAM LM 19/08/22	SUPPLY AND DELIVERY OF MUNICIPAL BRANDING MATERIAL	Thursday, 15 September 2022	MUNICIPAL MANAGERS OFFICES
1	LUDWALA INVESTMENT SERVICES	R 62,400.00	R 62,400.00	-	WMAM LM 19/08/22/01SEC	PROVISION OF MATERIAL SUPPORT FOR ELDERLY CENTRE	Tuesday, 27 September 2022	MUNICIPAL AMANGERS OFFICE
1	NCALANA TRADING AND PROJECTS	R 154,850.00	R 154,850.00	-	WMAM LM 15/08/22 P RMP	PROCUREMENT OF ROAD MARKING PAINT AND ROAD SIGNS	Wednesday, 21 September 2022	COMMUNITY SERVICES OFFICE
1	LAZ NVESTMENTS	R 60,000.00	R 60,000.00	-	WMAM LM 29/08/22/JAC	INITIATION AWARENESS CAMP AIGN	Monday, 26 September 2022	MUNICIPAL MANAGERS OFFICE
1	PHAPHA ZINDELA HOLDINGS	R 200,000.00	R 200,000.00	-	WMAM LM 05/09/22 LAC 2209	LIBRARY AWARENESS CAMP AIGN	Monday, 10 October 2022	COMMUNITY SERVICES
1	SWORD GROUP	R 189,500.00	R 189,500.00	-	WMAM LM 29/09/22 M & EL	MAINTENANCE AND EQUIPMENT OF LIBRARIES	Tuesday, 10 May 2022	COMMUNITY SERVICES
2	EVEITHO TRADING	R 97,000.00	R 97,000.00	-	WMAM LM 12/09/22 P MM	PROCUREMENT OF MARKETING MATERIAL	Tuesday, 10 May 2022	LED
2	NCALANA TRADING AND PROJECTS	R 163,400.00	R 163,400.00	-	WMAM LM 18/10/2022	SUPPLY AND DELIVERY OF ANIMAL FEED	Tuesday, 15 November 2022	COMMUNITY SERVICES
2	EZAMAYOVO TRADING	R 195,320.00	R 195,320.00	-	WMAM LM 18/10/22 I YEF	INKCYO YEAR END FUNCTION	Friday, 18 November 2022	MUNICIPAL MANAGER
2	EVEITHO TRADING	R 122,500.00	R 122,500.00	-	WMAM LM 25/08/22/01 ATC	SUPPLY AND DELIVERY OF 800 BAGS(25KG) ASPHALT AND 20LT TUCK COAT	Friday, 18 November 2022	ENGINEERING SERVICES
2	MASINYANE & SON	R 185,750.00	R 185,750.00	-	WMAM LM 18/10/22 EAC&S	ELDERLY AWARENESS CAMP AIGN AND SUPPORT	Thursday, 24 November 2022	MUNICIPAL MANAGER
2	SEBEKHO HOLDINGS	R 72,160.00	R 72,160.00	-	WMAM LM 19/08/22 P PWP SM	PROCUREMENT OF PWP SUPPORT MATERIAL	Thursday, 24 November 2022	MUNICIPAL MANAGER
2	NOMINATION TRADING ENTERPRISE	R 155,000.00	R 155,000.00	-	WMAM LM 17/11/22 CSAC&PS	COMMUNITY SAFETY AWARENESS CAMP AIGN	Thursday, 24 November 2022	COMMUNITY SERVICES
2	THE MANES	R 171,125.00	R 171,125.00	-	WMAM LM 20/07/2022 PCE	PROCUREMENT OF PROTECTIVE CLOTHING (ELECTRICITY)	Friday, 02 December 2022	ENGINEERING SERVICES
2	MASINYANE & SON	R 165,100.00	R 165,100.00	-	WMAM LM 12/09/22 P SMME	PROCUREMENT OF SMME EQUIPMENT PROTECTIVE CLOTHING,MACHINERY	Friday, 02 December 2022	LED
2	EVEITHO TRADING	R 78,850.00	R 78,850.00	-	WMAM LM 19/08/22 P MNL	PROMOTIONAL MATERIAL PRINTING OF MUNICIPAL NEWSLETTER	Friday, 02 December 2022	MUNICIPAL MANAGER
3	ABANGULA ICT SOLUTIONS	R 197,345.72	R -	R 197,345.72	WMAM LM 15/08/22 CCTV	SUPPLY DELIVERY & INSTA LLATION OF 15 CCTV	Monday, 05 December 2022	COMMUNITY SERVICES

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
					C	Mid Year Quotation Register CAMERAS		
3	LUDWALA INVESTMENT SERVICES	R 138,300.00	R 138,300.00	R -	WMM LM 26/10/22/02 CCP	CUSTOMER CARR PROGRAMMES	Monday, 05 December 2022	MUNICIPAL MANAGERS OFFICE
3	SEBEKHO HOLDINGS	R 75,840.00	R -	R 75,840.00	WMM LM 24/10/22 MSAA 2023	MAVORAL SCHOOLS ACHIEVEMENT AWARDS 2023	Monday, 05 December 2022	MUNICIPAL MANAGERS OFFICE
3	EZAMAYOVO TRADING	R 176,000.00	R -	R 176,000.00	WMM LM 16/11/22 S&D &L&S	SUPPLY AND DELIVERY OF LAPTOPS AND SOFTWARE	Thursday, 08 December 2022	CORPORATE
4	THE MANES	R 178,800.00	R -	R 178,800.00	WMM LM 16/11/22 DAC (W05)	SUPPLY AND DELIVERY OF BRANDING & MARKETING MATERIAL	Thursday, 08 December 2022	LED
3	THE MANES	R 99,700.00	R -	R 99,700.00	WMM LM 16/11/22 DAC (W05)	DISASTER AWARENESS CAMPAIGN	Thursday, 08 December 2022	COMMUNITY SERVICES
3	EZAMAYOVO TRADING	R 80,000.00	R -	R 80,000.00	WMM LM 08/11/22 SD&VR CBD	SUPPLY DELIVERY&INSTAL LATION OF METAL WASTE RECEPTACLES	Tuesday, 13 December 2022	COMMUNITY SERVICES
3	THE MANES	R 134,300.00	R -	R 134,300.00	WMM LM 16/11/22 S&D CM	SUPPLY AND DELIVERY OF CLEANING MATERIAL	Wednesday, 14 December 2022	CORPORATE SERVICES
3	MOYA TADING	R 78,000.00	R 78,000.00	R -	WMM LM 08/11/22 V CHHS	SUPPLY AND DELIVERY OF VOUCHERS FOR CHILD HEADED HOUSEHOLDS	Wednesday, 21 December 2022	MUNICIPAL MANAGERS OFFICE
3	EVEITHO TRADING 8207	R 72,160.00	R -	R 72,160.00	WMM LM 26/10/22/01 PMW	SUPPLY AND DELIVERY OF PROMOTIONAL MATERIAL FOR WARD COMMITTEE MEMBERS	Thursday, 15 December 2022	MUNICIPAL MANAGERS OFFICE
		R 5193,073.72	R 3,491,353.00	R 1,429,220.72				

b) Tenders awarded for the period ended 31 December 2022

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Vitsha Trading	R 5,594,999.70	WMM LM 31/05/22/02 SMA	CONSTRUCTION OF SIGNPOST TO MARINA ACCESS ROAD	Wednesday, 22 July 2022	Engineering Department
2	YG Solutions	R 646,223.25	WMM LM 31/05/22/01 MEI	MAINTENANCE OF ELECTRICITY INFRASTRUCTURE	Wednesday, 19 August 2022	Engineering Department
3	Oracle Energy and Power	R 5,485,723.24	WMM LM 0059E MY	ELECTRIFICATION OF NOMLACU VILLAGE Supply and Delivery Of Social Relief Material for 3 Years	Monday, 14 September 2022	Engineering Department
4	Moya Training and Projects	Rates	WMM LM 0064 SRM	CONSTRUCTION OF SIXIAXHENI ACCESS ROAD	Thursday, 09 June 2022	Community Services Engineering Department
5	Mabozela Trading and Enterprise	R 8,255,733.77	WMM LM 31/05/22/03 SAR	REHABILITATION OF QOBO TO SIZINDENI ACCESS ROAD	Sunday, 06 September 2022	Engineering Department
6	Masilo Iv Mshaketi	R 1,312,600.69	WMM LM 00090 Q-S A/R	REHABILITATION OF MANYAMENI ACCESS ROAD AND BRIDGE	Thursday, 20 October 2022	Engineering Services
7	Sira Construction and Projects cc	R 1,830,184.95	WMM LM 00092 M A/R & B	REHABILITATION OF BAZANA ACCESS ROAD	Thursday, 20 October 2022	Engineering Services
8	Mabozela Trading and Enterprise	R 3,885,094.57	WMM LM 00095 B A/R & B	REHABILITATION OF BAZANA ACCESS ROAD	Tuesday, 20 October 2022	Engineering Services
9	Vitsha Trading	R 3,522,826.29	WMM LM 00091 SKM A/R	REHABILITATION OF SIKHOMBE ACCESS ROAD	Tuesday, 20 October 2022	Engineering Services Municipal Manager's Office
10	Zebhi Institute	R 650,000.00	WMM 004/S-EIAS	SOCIO-ECONOMIC INFRASTRUCTURE CONSTRUCTION OF TSHONGWENI ACCESS ROAD IN WARD 16	Tuesday, 11 November 2022	Engineering Services
11	Vitsha Trading	R 1,692,588.98	WMM LM 31/05/22/03 TAR	PROCUREMENT OF ELECTRICITY MATERIAL AND TOOLS	Friday, 11 November 2022	Engineering Services
12	Saktive Contractors	R 1,287,700.00	WMM 00083 PEM&T	SUPPLY AND DELIVERY OF ARTS AND CRAFTS MATERIAL AND EQUIPMENT	Wednesday, 16 November 2022	Engineering Development Planning
13	Sebekho Holdings	R 484,380.00	WMM LM 09/06/22	PURCHASE OF TWO VEHICLES	Wednesday, 16 November 2022	Corporate Services
14	Toyota South Africa Motors Pty Ltd	R 1,596,687.92	33040	REHABILITATION OF MATSHEZINI ACCESS ROAD	Thursday, 15 December 2022	Engineering Services
15	Mvi Construction and Maintenance	R 2,358,132.67	WMM LM 00093	CONSTRUCTION OF TSHUZE TO LUPHUSWENI ACCESS ROAD	Monday, 19 December 2022	Engineering Services
16	Iayuno Eshtle Construction	R 7,534,851.06	WMM LM 00097	ELECTRIFICATION OF MSARHWEI ACCESS VILLAGE	Wednesday, 21 December 2022	Engineering Services
17	YG Solutions	R 8,162,989.79	WMM LM 0060E	PROVISION OF TRAVEL AGENCY FOR 36 MONTHS	Wednesday, 21 December 2022	Engineering Services
18	Ileams Traveling Agency	Rates	WMM LM 30/06/22/01 TRA	PROVISION OF TRAVEL AGENCY FOR 36 MONTHS	Wednesday, 21 December 2022	BTO
19	Tuninart	Rates	WMM LM 30/06/22/01 TRA	SUPPLY AND DELIVERY OF STATIONERY FOR 12 MONTHS	Wednesday, 21 December 2022	BTO
20	Bomba Diesele	Rates	WMM LM 09/09/1/01	RE-CABLING OF THE MAIN MUNICIPAL BUILDING	Wednesday, 21 December 2022	Corporate Services
21	Abangula ICT Solutions	R 1,700,828.15	WMM LM 03/11/22/01	FENCING OF MZANABA COMMUNITY HALL & DUDUMENI COMMUNITY HALL	Wednesday, 21 December 2022	Community Services
22	Nkhwe Group	R 700,000.00	WMM LM 18/02/20/01 FEN		Wednesday, 21 December 2022	Community Services
Total		R 56,701,546.94				

c) Status of current tenders

Name Of The Project	Bid Number	Champion	Closing Date	Validity	Validity Period	Status
Multi Discipline Panel Of Consultants	W/M/M LM 3/05/22/06 Map	Ms. L. Mhlabeniwana	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Adjudicated
Supply And Delivery Of Protective Clothing For Protection Services	W/M/M 09/06/22 Pops	Not Appointed	Tuesday, 20 December 2022	90	Monday, 20 March 2023	To Be Appointed
Maintenance Of Traffic Lights For 3 Years	W/M/M LM 09/06/22 Mtl	Not Appointed	Tuesday, 20 December 2022	90	Monday, 20 March 2023	To Be Appointed
Construction Of Ward 13 Ecde(Re-Advert)	W/M/M LM 31/05/22/05 Ecde	Not Appointed	Wednesday, 04 January 2023	90	Tuesday, 04 April 2023	To Be Appointed
Hiring Of Waste Management Trucks And Bakkie For Winnie Madikizela Mandela LM	W/M/M LM 23/06/22 H T&B	Not Appointed	Tuesday, 10 January 2023	90	Monday, 10 April 2023	To Be Appointed
Preparation Of A Grap Compliant Immovable Asset Register For 2022/23 - 25 Financial Year.	W/M/M LM 14/06/22 Far	Ms. Z. Mchilo	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Adjudicated
Provision Of Insurance Services (60 Months)	W/M/M LM 27/10/21/01 Pis	Ms. Z. Mchilo	Monday, 05 December 2022	90	Sunday, 05 March 2023	To be re-advertised
Supply And Delivery Of Cleaning Resources	W/M/M LM 04/08/22/01 Sdc	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed
Rehabilitation And Maintenance Of Dumping Site	W/M/M LM 04/08/22/02 Rmd	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed
Extension Of Waste Management Service	W/M/M LM 04/08/22/01 Ewm	Not Appointed	Tuesday, 10 January 2023	90	Monday, 10 April 2023	To Be Appointed
Supply & Delivery Of A Customized Change Rooms Container	W/M/M LM 11/02/22/01 Ccr	Not Appointed	Wednesday, 04 January 2023	90	Tuesday, 04 April 2023	To Be Appointed
Service Provider To Conduct Mhizana Heritage Research	W/M/M LM 11/08/22/01 Mhr	Mr. S. Morlock	Tuesday, 27 September 2022	90	Monday, 26 December 2022	To be re-advertised
Land Survey Services	W/M/M LM 24/08/22 Lss	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Development Of Kubha/Magusheni Lsdif	W/M/M LM 24/08/22 K/M Lsdif	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Revitalisation Of A Township Establishment	W/M/M LM 24/08/22 Rte	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Procurement Of Sever Room Infrastructure	W/M/M 11/02/22/01 Ccr	Ms. N. Jokweni	Wednesday, 14 September 2022	90	Tuesday, 13 December 2022	To be re-advertised
Repairs of Municipal building	W/M/M LM 00/099 R & M MIB	Not Appointed	Friday, 23 December 2022	90	Thursday, 23 March 2023	To Be Appointed
Electrification of Lower Ethridge Village	W/M/M LM 00/057E MAV	Not Appointed	Wednesday, 04 January 2023	90	Tuesday, 04 April 2023	To Be Appointed
Electrification of Zizityaneni Village	W/M/M LM 00/058 EMV	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed
Provision of Internal Audit Services	W/M/M LM 06/10/22/03 IAS	Not Appointed	Thursday, 05 January 2023	90	Wednesday, 05 April 2023	To Be Appointed
Refurbishment L/v Lines In Extension 4	W/M/M LM 00/081 R L/v	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Hiring of Construction Plant	W/M/M LM 08/12/22/02 HCP	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed
Construction of Sidanga A/R with bridges	W/M/M LM 00/098	Ms. N. Jokweni	Friday, 25 November 2022	90	Thursday, 23 February 2023	To Be Adjudicated

<i>Name Of The Project</i>	<i>Bid Number</i>	<i>Champion</i>	<i>Closing Date</i>	<i>Yahdy</i>	<i>Validity Period</i>	<i>Status</i>
Streetlight Maintenance/ Replacement Of Damaged Streetlight Poles And Cables	W/M/LM 00080 Sm/Rds	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Construction of Guard Gouse at D/LTC	W/M/LM 08/12/22/01 CGH	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed

d) Deviations

During the period reported, the municipal manager received and approved a deviation for the repairs of the electricity bakkie that was not approved by the insurance for repairs citing reasons relating to not following reporting procedures and process. This decision was taken as an alternative to buying a new bakkie considering that the bakkie has done less than 50 000km and is still expected to service the municipality for at least the next three years. The deviations were therefore reported to council for noting and ratification of the approval.

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY									
DEVIATIONS REGISTER FOR AUGUST 2022									
TRANSACTION DETAILS						PROCUREMENT PROCESS			
PAYMENT DATE	PAYMENT NUMBER	SUPPLIER NAME	AMOUNT	DESCRIPTION OF INCIDENT	APPROVED BY	DATE APPROVED	DEPARTMENT RESPONSIBLE	NORMAL PROCESS	REASON FOR DEVIATION
30/08/2022	EF007811-000	MARGATE PANEL BEATERS	R 193,716.48	MAINTANANCE FOR ELECTRICITY SECTION	MUNICIPAL MANAGER	27/06/2022	ENGINEERING SERVICES	7 DAYS ADVERT	ACCREDITED DEALER SELECTED DEPARTMENT DOES NOT HAVE A WORKING VEHICLE
2022/02/08	EF007779-0001	NM4 DURBAN SOUTH MOTORS PTY	R 157,029.49	REQUEST FOR REPAIRS OF REFUSE TRUCK DTH 289 EC	MUNICIPAL MANAGER	2022/08/02	COMMUNITY SERVICES	7 DAYS ADVERT	ACCREDITED DEALER SELECTED REFUSE TRUCK URGENTLY NEEDED FOR SERVICE DELIVERY
			R 350,745.97						

12. Fruitless and Wasteful Expenditure

No fruitless and wasteful expenditure was identified during the period.

13. Irregular Expenditure

The municipality incurred expenditures during the years 2011 to 2014 which was as a result of non-compliance with the upper limits for municipal councillors in line with the Public Office Bearers Act. The expenditure in nature is recoverable and the council took a resolution to recover the amounts from which most affected councillors settled while others left the municipal council before these amounts were settled. Over the years

these amounts have been carried in the municipality's records as amounts owed to the municipality. Recovery mechanisms could not recover all the money owed as it was almost impossible to trace some of the former councillors who had left the employ of the municipality. Where there was evidence that some councillors had passed on, a council resolution was taken to write-off such debt as irrecoverable. During the preparation of the Annual Financial Statements, it is a requirement that all councillors be listed on the financial statements for the users of the financial statements to identify those in charge of making decisions in the municipal council. During this process it was also identified that some of the councillors who were listed in the list of those who were overpaid are now members of council again which makes it necessary for the municipality to commence recovery processes.

Below are amounts reflected as being owed with their details:

Payroll No	Post	Part time/ Full time	Total Debt for 2011/2012	Total Debt for 2012/2013	Total Debt for 2013/2014	TOTAL	Total Recovered	BALANCE @ 30 JUN 2022	STATUS
B0054	Council Speaker	Full Time	-R 8,735.44	R 100,061.92	R -	R91,326.48		R 91,326.48	With WMM LM
B0062	Exec Comm	Part Time	R 9,235.32	R 19,439.18	R 2,151.66	R30,826.16		R 30,826.16	With WMM LM
B0076	Council Member	Part Time	R 6,610.02	R 14,496.26	R 1,520.62	R22,626.90		R 22,626.90	With WMM LM
B0079	Council Member	Part Time	R 6,610.02	R 14,496.26	R 1,520.62	R22,626.90		R 22,626.90	With WMM LM
B0092	Chief Whip	Full Time	R 6,610.02	R 22,355.68	R 17,982.31	R46,948.01		R 46,948.01	With WMM LM
B0119	Council Member	Part Time	R 513.24	R 14,496.26	R 1,520.62	R16,530.12		R 16,530.12	With WMM LM
230,884.56									

This report was brought to the structures of council for a recommendation to institute collection measures on the amounts reflected above as required by the government gazette setting upper limits for councillors and the code of conduct for councillors in terms of owing the municipality as well as the MFMA in terms of procedures dealing with irregular expenditure.

14. Unforeseen and Unavoidable Expenditure

S29 of the MFMA permits the Mayor in emergency or other exceptional circumstances to authorise unforeseen and unavoidable expenditure for which no provision was made in an approved budget. It further requires that, any such expenditure –

- a) Must be in accordance with any framework that may be prescribed;
- b) May not exceed a prescribed percentage of the approved annual budget;
- c) Must be reported by the Mayor to the municipal council at its next meeting; and
- d) Must be appropriated in an adjustments budget

i. Maintenance of Zwelethu Access Road

During the implementation of current year budget, the municipality planned construction and maintenance of Sigingqini to Marina Access Road in ward 23. For the municipality to be able to implement this project it requires access to a borrow pit with the closest being in ward 29. As compensation for access to the borrow pit, the community of ward 29 demanded that the municipality maintains Zwelethu Access Road of the municipality would not have access to the resources required. Engagement with the municipality through the office the Mayor resolved that the only solution was for the municipality to accede to the community demands. This was also presented in the executive committee which also authorised management to source funds to carry out the maintenance as required. This was then allocated to one of the panellists in the municipality's construction plant hire at the value of R4.9 million from which the amount below has already been paid during the month of December 2022:

Fiscal	Trans Date	Journal No	Remarks	Source Code	PayDocNo	Amount
2022/12	09/12/2022	'WMM LM 1402	'SITI CARGO CC SITI CARGO CC	CRS	'EF007923-0001	R 1,460,000.00
2022/12	09/12/2022	'WMM LM 1403	'SITI CARGO CC SITI CARGO CC	CRS	'EF007923-0002	R 1,648,000.00
						R 3,108,000.00

ii. Expenditure on hiring of vehicles for the period

The Minister of Finance in June 2019 signed into effect Municipal Cost Containment regulations with effect from July 2019. The regulations identified areas of cost cutting focus for municipalities, which included among other the procurement of municipal vehicles and machinery. The regulations directed municipalities to participate in the transversal contract for the provision of fleet services for government which then became the procurement method. As part of the regulations the following was included:

- Price limit of R750 000 or 70% of office bearer's annual remuneration package for the purchase of vehicles to be utilised for office duties
- Procurement through the municipality's procurement process only if the municipality will get the vehicles cheaper

After election of the new council, a resolution was taken to procure vehicles for the Mayor and the Speaker of council. The same procurement process was used. Based on the price limits set and the types of vehicles available for that price, two vehicles were found to comply. Those were a Toyota Fortuner and a Ford Everest. When placing orders, Ford informed the municipality they would not be able to take the order due to stock that would only be available after November 2022. Toyota took orders with the anticipated turnaround time of 90 days as per the conditions of the contract but later informed the municipality that their plant was affected by the floods in April 2022 which resulted in available vehicles being destroyed and operations suspended indefinitely. There was no other vehicle that the municipality could secure at the price set outside the contract despite attempts to seek alternative means.

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

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

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
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 November	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

iii. Additional security expenses

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

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

iv. Legal fees and additional Security Fees for the Construction of the Civic Center (Mbizama Town Hall)

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

15. 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 and 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
		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
2022/12/12	EF007941-000	Hv Test Academy PTY LTD	R 13,662.00	Training of electricity employees regulated by NERSA	Chief Financial Officer	Thursday, 08 December 2022	Corporate Services	No	One quotation requested	Sole Provider
2022/12/12	MANY	The Institute of Internal Auditors	R 17,296.00	Training of Auditors	Chief Financial Officer	Friday, 09 December 2022	Corporate Services	No	One quotation requested	Sole Provider
2022/12/12	EF007944-000	Esri South Africa	R 26,846.98	Geographic information system to Annual licence renewal	Chief Financial Officer	Saturday, 10 December 2022	Corporate Services	No	One quotation requested	Sole Provider
			R 283,630.76							

16. 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	Current year Expenditure	Closing Balance
Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	MBIZ/LM27/02/18/02/ENG	R 74,861,072.75	R 2,815,594.39	R 8,287,930.32
Tumimart(PTY)LTD	Provision of Travel Agency	MBIZ/LM/11/05/08/01/TRA	R -	R 2,333,439.02	-R 15,437,392.81
Sizane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1,233,195.00	- R 11,389.72	- -R 568,847.91
SAGE VIP	Payroll System	None Provided	- R	R 11,389.72	-R 568,847.91
MUNSOFT PTY (LTD)	Financial and Billing System	MBIZ/LM/ICT DUE DELIGENTS	R -	R 3,079,429.14	-R 13,253,554.30
Lilitha Projects Managers	GRAP Compliant Fixed Asset Register	MBIZ/0041FAR	R 5,695,317.06	R 1,386,383.65	R 97,197.04
Iqhayiya Design Workshop Architects	Professional Fees for Mbizana Civic Center Construction of Mphuthumi Matumbatha Stadium	MBIZ/LM/12/1/2017/ENG	R 11,282,784.41	- R	R 393,938.80
IPM Plant Hire Iv Mozmas's Trading	Stadium	MBIZ/LM/18/1/18/ENG	R 64,518,679.57	- R	R 4,566,745.39
Indwe Risk Services Iheans Travelling Agency	Provision of Insurance Services	MBIZ/LM/02/05/18/INS/BTO	R 876,543.75	R 1,333,520.88	-R 3,901,195.41
	Provision of Travel Agency	MBIZ/LM/11/05/08/01/TRA	- R	R 2,245,934.36	-R 10,616,806.90
First Rand Limited	Provision of Banking Services	MBIZ/LM/06/03/18/LT/BTO	R -	R 2,336,554.93	-R 11,994,039.53
Dumack and Bright Idea	Construction of Mphuthumi Matumbatha Stadium	MBIZ/LM/29/11/03	R 8,094,071.25	- R	R 1,349,390.32
CONLOG	Prepaid electricity agent	Fet6/1/1/5	- R	R 579,352.63	-R 7,928,921.83
West Bank Limited	Fuel	MBIZ/LM/06/03/18/LT/BTO	R -	R 73,012.13	-R 5,594,487.72
Thenjive Business Solutions t/a Umusa	Medical Check-ups	MBIZ/LM/0000085	R -	- R	-R 1,941,449.61
Mbizana Roadworthy	Leasing of Land For Vehicle Testing Centre	MBIZ/LM0000078	R 2,100,000.00	- R	- R
Ingeyayi Design Economic Partnership	MLDP Implementation Project	MBIZ/LM0016DPI	R 598,000.00	R -	R 449,000.00
Kumyolz Investments Genbiz Trading 1001 PTY LTD	Debt collection services for 3 years	MBIZ/LM/00022 DCS	R 0.13	R 672,596.03	-R 2,055,580.81
	Procurement of printers/copiers for 3 years	MBIZ/LM/0030 PP/C	R 782,112.24	R 255,285.72	R 363,696.25
Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	MBIZ/LM/0035 IFRA	R 5,300,000.00	R -	R 334,499.41

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Zinzame Consulting Engineers	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -	R -	R -
VHB Associates	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -	R -	R -
BMK Consulting Engineering	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -	R -	R -
TPA JV Lisa Solutions	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -	R -	R -
S. Zoko Consulting	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -	R -	R -
Mala Enzweni Trading & projects	Multi Discipline Panel of Consultants- Civil Engineering	MBIZ LM 0055 CON	R -	R -	R -
Iqhayiya Design Workshop Architects	Multi Discipline Panel of Consultants- Architectural	MBIZ LM 0055 CON	R -	R -	R -
Techseeds Pty Ltd	Procurement of IP-PBX	MBIZ LM 0041 IP-PBX	R 3,292,404.50	R 651,602.03	R 257,747.79
Cycle Civils and Projects	Rehabilitation of Dumping Site for 24 Months	MBIZ LM 0008 RDS	R 2,553,896.45	R -	R 93,021.90
Vodacom Pty Ltd	Procurement of Mobile Contract	MBIZ LM 0040 PMC	R -	R 2,125,086.47	R -11,454,357.06
Dibelithe Contraction and Projects JV Inventiveness	Supply & Delivery of Refuse Removal Protective Clothing for 36 Months	MBIZ LM 0005 RRPC	R 2,585,777.16	R -	R 697,848.47
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	R -	R 10,000.01
Mala Enzweni Trading & projects	Professional Fees Mgqijwana to Greenville A/R	MBIZ LM0055CON	R 1,202,091.04	R -	R 84,655.89
Mabozela Trading and Enterprise Jv Boboshe	Electrification of Mabhenguteni Village (Ward 15) 414 Households	MBIZ LM 00057 EMV	R 19,575,046.47	R 426,440.70	R 399,698.88
Ndela Mhlophe Trading	Website Revamp	MBIZ LM 0058 WEB	R 805,000.00	R -	R 168,500.00
ODG Technologies PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -	R -	R -
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -	R -	R -
Siti Cargo	Maintenance of Tshayingca Road	MBIZ LM 0048 RTAR	R 4,554,471.20	R -	R 321,127.01
ODG Technologies PTY Ltd	Panel of Consultants: Mabhenguteni Electrification	MBIZ LM 0055 CON	R 1,632,385.17	R -	R -
Emerald Metering and	Supply & Maintenance of Automated	MBIZ LM 0085 AMR'S	R -	R -	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Utility Management Pty Ltd	Meter Reading System for 3 years		2,129,902.23	381,014.22	279,604.69
Iqhayiya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works	MBIZ LM 0055 CON	R 956,705.82	R -	R 287,011.75
Mabozela Trading JV					
Boboshe Trading enterprise	Replacement of LV & MV LINES	WMM LM 00059 LV&MVL	R 2,603,711.60	R 823,061.24	-R 558,379.99
YG Solutions	Maintenance of Bulk Metering and Cables	WMM LM 0091 MBM&C	R 756,551.68	-	R 75,655.16
Iqhayiya Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3,850,372.50	R 408,250.00	R 2,756,116.38
Thake Electrical	Electrification of Xholobeni Village in Ward 25	WMM LM 00057E MV	R 28,254,288.46	R 386,003.28	R 2,886,035.90
ODG Technologies	Electrification of Xholobeni Village in Ward 25	WMM LM 00057E MV	R 2,362,477.01	R -	R 206,716.73
Ngoma JV Dinbane Zikhazi Trading	Ward 20	WMM LM 00061 W20CH	R 3,600,000.00	R 179,632.30	R 7,338.19
Manyobo Group	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 24,128,755.89	R 5,200,808.29	R 2,720,754.24
Stira Construction and Projects (Pty) Ltd	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 4,265,600.00	R 2,980,000.00	-R 2,973,900.00
Mabozela Trading	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 14,228,049.95	R 1,559,705.39	R 2,338,459.82
S. Zoko Consulting	Construction of Siginini to Marina Access Road	MBIZ LM 0055 CON	R 838,341.08	R 159,413.00	R 290,400.88
Zinzane Consulting Engineers	Maphaleni Via Mubazi	MBIZ LM 0055 CON	R 1,777,614.33	-	-R 1,092,984.85
TPA JV Lisa Solutions	Sixhaxeni Access Road	MBIZ LM 0055 CON	R 1,138,312.20	R 331,414.92	R 33,974.01
Visha Trading	Refurbishment of Mbizana Taxi rank phase 2	WMM LM 01/09/21/02 RTR	R 24,696,034.42	R 2,219,496.95	R 1,296,144.06
Bukhobethu Security Services	Provision of Private Security Services	WMM LM 08/12/20/03 PSC	R 27,820,800.00	R 3,703,000.00	R 17,521,400.00
Mlala Emazweni Trading & projects	Mshongweni Access Road	MBIZ LM 0055 CON	R 271,621.81	R -	R 32,520.86
VHB Associates	Professional Fees Upgrade of Taxi Rank(Phase 2)	MBIZ LM 0055 CON	R 3,649,617.06	R -	R 0.01
Environmental Vanguard(Pty) Ltd	Reviewal of climate change strategy	WMM LM 11/02/21/01 CCS	R 390,000.00	R 52,000.00	R -
MVI Construction and	Construction of Maphaleni Via Mubazi to	WMM LM 08/10/21/02 MDA	R	R	R

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Maintenance	Dutyini		9,502,995.40	949,368.87	9,311.22
Phable Construction	Repairs and Maintenance of DLTC	WMM LM 17/09/21/02 RDL	R 860,741.50	-	R 164,991.50
S. Zoko Consulting	Leonard to Smakadeni Access Road	MBIZ LM 0055 CON	R 1,261,214.89	-	R 56,683.22
BMK Consulting Engineering	Tshuze To Luphuliswe Access Road	MBIZ LM 0055 CON	R 1,232,705.70	-	R 205,357.73
Mabozela Trading and Projects	CBD Road Maintenance	WMM LM 10/12/21/01 CBD	R 2,986,224.78	R 301,613.66	R 635.89
Masilo Projects	Supply and Delivery of 2 Sola High Mast	WMM LM 18/0821 IFP:HM	R 2,187,151.60	R 1,968,284.78	-R 530,771.01
Sible Pot Trading	Disaster Management Plan	WMM LM 29/09/20 DRMP	R 480,000.00	R 572,690.00	-R 188,690.00
Phable Construction	Maintenance of Recreational Facilities	WMM LM 16/09/20/01	-	R -	-
Dr Sugudhav- Sewpersadh Attorneys	Provision of Legal Services	WMM LM 25/08/21	-	R 762,698.55	-R 1,219,119.33
Z.N.Mtshabe	Provision of Legal Services	WMM LM 25/08/21	-	R 1,562,581.68	-R 3,805,721.94
Techseeds Pty Ltd	Supply and Delivery of Printers	WMM LM 21/12/21/01 PRI	R 6,581,971.41	R 480,722.49	R 6,101,248.92
Siti Cargo	Hiring Of Construction Plant and Trucks	WMM LM 21/07/21/02HPT	R 3,599,500.00	-	-
Zinzame Consulting Engineers	Sidanga Access Road with a Bridge	MBIZ LM 0055 CON	R 3,256,364.38	R -	-R 1,768,549.54
Visha Trading	Siginqini to Marina Access Road	WMM LM 31/05/2022	R 5,594,999.70	R 1,557,693.40	R 4,037,306.30
Mabozela Trading and Enterprise	Sixhaseni Access Road	WMM LM 31/05/22/03	R 8,255,733.77	R 4,690,329.60	R 3,565,404.17
Oracle Energy and Power	Electrification of Nomlacu Village	WMM LM00059E MV	R 5,485,723.24	R 883,235.25	R 4,602,487.99
YG Solutions Pty Ltd	Maintenance of Electricity Infrastructure	WMM LM 31/05/22/01	R 646,225.25	R 452,174.73	R 194,050.52
Niklwe Group	Bizana Mini Market	WMM 001/MS-21	R 2,404,750.80	R 748,857.46	R 1,655,893.34
Visha Trading	Rehabilitation of Sikhombe Access Road	WMM LM 00091 SKM A/R	R 3,522,826.29	R 2,271,143.97	R 1,251,682.32
Stria Construction and Projects (Pty) Ltd	Rehabilitation of Mnyameni Access Road and Bridge	WMM LM00092 M A/R & B	R 1,830,184.94	R 1,409,523.51	R 420,661.43
Mabozela Trading and	Rehabilitation of Bazana Access Road	WMM LM 00095 B A/R & B	R -	R -	-R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Enterprises	Rehabilitation of Qobo To Sizindeni Access Road	WMM/LM 00090 Q-S A/R	R 3,885,094.57	R 4,813,614.49	R 928,519.92
Masilo Iv Mshakeni			R 1,312,600.69	R 940,590.93	R 372,009.76
Manyobo Group	Rehabilitation of Kwabulala	WMM/LM 00094 KB-M A/R	R 1,822,190.57	R 443,034.57	R 1,379,156.00
Vishla Trading	Construction of Tshongweni Access Road	WMM/LM 31/05/22/03 TAR	R 1,692,588.80	R 1,116,913.57	R 575,675.23
Sakhiwe Contractors	Procurement of Electricity Material and Tools	WMM 00083 PEM&T	R 1,287,700.00	R 1,116,913.57	R 170,786.43
EKS Vehicle Tracking	Vehicle Tracking Services	Transversal Contracts(RT-46)	-	-	-
Zinzame Consulting Engineers	Professional Services for Bazana Access Road	WMM/LM 00095 B A/R & B	R 495,180.00	R 398,575.63	R 96,604.37
Zinzame Consulting Engineers	Professional Services of Mnyameni Access Road and Bridge	WMM/LM 00092 M A/R & B	R 274,650.00	R 256,450.00	R 18,200.00
Zinzame Consulting Engineers	Professional Services for Sikhombe Access Road	WMM/LM 00091 SKM A/R	R 459,199.00	R 386,446.12	R 72,752.88
Zinzame Consulting Engineers	Professional Services for Kwabulala Access Road	WMM/LM 00094 KB-M A/R	R 341,172.00	-	R 341,172.00
MVI Construction and Maintenance	Rehabilitation of Matshenzi Access Road	WMM/LM 00093	R 258,132.67	-	R 258,132.67
Isivuno Esihle Construction	Construction of Tshuze to Luphiliweni Access Road	WMM/LM 00097	R 7,534,851.06	-	R 7,534,851.06
YG Solutions	Electrification of Msathweni Village	WMM/LM 0060E	R 8,162,989.79	-	R 8,162,989.79
Iheans Travelling Agency	Provision of Traveling Agency for 36 months	WMM/LM 30/06/22/01 TRA	R -	R -	R -
Turimart(PTY)LTD	Provision of Traveling Agency for 36 months	WMM/LM 30/06/22/01 TRA	R -	R -	R -
Bomba Diesel	Supply and Delivery of Stationery for 12 months	WMM/LM 18/09/09/1/01	R -	R -	R -
Nikliwe Group	Fencing of Mzamba Community Hall & Dudumeni Community Hall	WMM/LM 18/02/20/01 FEN	R 700,000.00	R -	R 700,000.00
			R 448,357,266.99	R 66,792,878.22	-R 7,817,304.95

17. Review of the Supply Chain Management Policy

i. Preferential Procurement Regulations, 2022

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

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

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

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

- Tenders advertised before 16 February 2022 be finalised in terms of the Procurement Regulations;
- Tenders advertised on or after 16 February 2022 be held in abeyance; and
- No new tenders be advertised

Paragraph 6 of the communication issued by National Treasury on the 3rd March 2022 indicated that, until the new regulations take effect or the Constitutional Court's clarity on the suspension of the invalidity of the 2017 Regulations is provided, whichever occurs first, an organ of state may, in terms of section 3(c) of the Act, request an exemption from the provisions of the Act for a specific procurement or a category of procurement requirements.

On the 12th of May 2022 the municipality wrote to National Treasury to request an exemption as indicated above with such exemption being granted on the 23rd of May 2022 (the effective date). The exemption would have allowed for the municipality to proceed with procurement requirements above R30 000 to catch up on the service delivery needs of the community it serves.

On the 30th of May 2022, the Constitutional Court issued a judgement on the clarification that the minister was seeking. On the judgement, the Constitutional Court concluded as follows: -

“the [Supreme Court of Appeal’s] order as a whole was suspended when the Minister applied for leave to appeal to this Court; that the order of suspension by the [Supreme Court of Appeal], once suspended by the application for leave to appeal, did not take effect until this Court dismissed the Minister’s appeal; and that the declaration of

invalidity as ordered by the [Supreme Court of Appeal] remains suspended and the period of suspension commenced running again after this Court dismissed the Minister's appeal on 16 February 2022."

- For the reasons given, there was no need for this clear legal position to be confirmed.
- With the legal position as plain as it is, the judge did not understand how the confusion they were hearing about from the Minister could have arisen
- In summary, there was no substance in the Minister's submissions
- Obviously, the decision to halt procurement was the result of a misunderstanding of the law. It had nothing to do with the order of the Court

This then meant that the exemption was no longer effective and government should never have stopped procurement at any stage considering that the regulations were still effective for the next 12 months from the date of the court order.

In response to the above, the minister of finance made public the "**PREFERENTIAL PROCUREMENT REGULATIONS, 2022**" on the 4th of November 2022 through government gazette No. 47452. The regulations are effective from 16 January 2023. Any procurement after this date must comply with these regulations.

The regulations require organs of state to review their SCM policies to determine their specific goals from which to award points during the procurement and awarding of bids.

The regulations define specific goals as *"specific goals as contemplated in section 2(1)(d) of the Act which may include contracting with persons, or categories of persons, historically disadvantaged by unfair discrimination on the basis of race, gender and disability including the implementation of programmes of the Reconstruction and Development Programme as published in Government Gazette No. 16085 dated 23 November 1994"*

This therefore requires council to determine how points for specific goals will be awarded and what means of verification will be required including the number of points for each criterion indicated in a manner that will not be exclusionary in the processes.

ii. Procurement process after three failed open tender attempts

Open tender procurement processes have multiple stages of evaluation from Pre-qualification (Responsiveness), Functionality, and Preferential points scoring. These stages sometimes result in no tender being considered responsive for failing one or all of the stages. The normal process is to send the tender back to advert for bidders to improve their submissions or improve the tender requirements as well from the municipality's side where that is deemed necessary. The average time each tender takes to be finalised is between 30 and 120 days which may lead to a tender re-advertised three times taking over 9 months to conclude. A review of the SCM policy has been identified to be necessary to facilitate smooth

and shorter procurement processes where a tender has been advertised three times but still no bidder being considered responsive from the evaluation and adjudication processes. The proposal is for the SCM Policy to allow the following process:

- Confirm tax compliance status of all bidders,
- CSD compliance,
- CIPC compliance,
- Service of the state verification
- Municipal levies compliance
- Consider award on the basis of price from all bidders who made a submission on the third attempt

This would still ensure compliance with section 217 of the constitution of the Republic of South Africa.

iii. Maintenance of Heavy Machinery and Plant

The municipality has items of machinery and plant that are used for service delivery in the form of Refuse removal, Road and Electricity maintenance. These machines are always regarded as essential equipment at all times requiring shorter breakdown turnaround times. The municipality is a participant on a transversal contract which also caters for maintenance of all municipal fleet. For different reasons we have experienced delays in these machines being repaired and, in some instances, not too happy with the quality of the work done. In an attempt to find alternative mechanisms where there are delays in the turnaround times to ensure that we get these attended to speedily we recommend that the SCM policy of the municipality be reviewed as follows:

- a) Giving the accounting officer permission to take all vehicles and machinery directly to the manufacturer or any manufacturer approved motor mechanic or body repair shop for repairs when vehicles are immediately required to back in use, this includes items of plant and machinery used in the delivery of basic services

The onus will however be on the procuring department to ensure the municipal manager that the following has been addressed:

- (a) RT46 authorisation processes have been followed
- (b) The reason for the delays has nothing to do with the municipality's failure
- (c) The reason for the delays is not due to unavailability of the required parts and or skill
- (d) The department has mechanisms to ensure that the cost of the service will be in line with the industry standards

A form will be designed that will be signed by the procuring department requesting approval from the municipal manager.

18. Emerging Risks in the municipality's Procurement Processes

Over the past six months of the financial year there are trends that have been identified in the procurement processes which require strengthening of controls to ensure that public funds are protected from abuse or undue benefit from the bidders and other role players. These trends have resulted in a number of tenders being re-advertised depending on the nature of risks identified. A summary of the risks identified are as follows:

- Fraudulent appointment letters, reference letters, and completion certificates submitted to claim points
- Fraudulent BEE certificates
- Documents certified by people who do not have adequate authority to do so
- False or incomplete declarations by bidders
- Non-disclosure of information necessary to assist in decision making
- Municipal employees giving certain bidders information on progress in the evaluation and adjudication processes before they are finalised and officially made public by the municipality.

i. Unauthorised Issue of SCM Information

In August 2022, evaluation reports for the construction of Tshongweni Access Road, Sixhanxeni Access Road and Sigingqini were presented to the adjudication committee by the respective members of the appointed committees. A day after these reports were presented information surfaced that the reports were circulating in WhatsApp groups of business formations within the Alfred Nzo district despite the processes not having been finalised and the reports approved by the accounting officer. The reports circulating allegedly contained signatures of municipal staff members who were part of the evaluation committee.

During the month of December 2022, a report for the Mbizana Heritage Research project was presented to the bid evaluation committee by the appointed chairperson of the committee from which the adjudication committee identified the following issues:

- a) The bid was already past its validity period and no request to extend the validity period was made
- b) The recommended bidder had made a false declaration where information relating to one of the directors was concealed

On the same day one of the members of the bid adjudication committee members received a WhatsApp message from the bidder clearly not pleased with the reasons for the municipality not to award them the bid despite the report having not been finalised and sent to the accounting officer for approval and the process finalised.

Such incidents do not only compromise the municipal processes but also endanger the lives of those charged with taking decisions in the municipality as may have been seen in the case in Mpumalanga where a municipal manager was kidnapped in front of the municipal premises, allegedly in an attempt to influence the outcome of a procurement process. This is reported as an attempt to request the municipality to investigate how these incidents took place so that controls may be put in place from an informed position.

19. Database rotation

The following table indicates the service providers that have been utilised during the six months ended 31 December 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.

Function Name	Specifications	Value	Ward No.
Administrative and Corpora	REQUEST FOR FIVE POWDERED SOAP	1,075.00	Ward 17
Solid Waste Removal	REQUEST FOR REPLACEMENT OF BATTERY OF 1.3 TON TRUCK (JFG 442 EC) AND FOR SKIP LOADER TRUCK (JTG 283 EC).	1,999.98	Ward 01
Corporate Wide Strategic P	REQUEST RE-ADVERT FOR THE SOCIO-ECONOMIC AND INFRASTRUCTURE STUDY	2,000.00	Kokstad
Solid Waste Removal	REQUEST FOR SUPPLY AND DELIVERY OF CUSTOMISED CHANGE ROOM CONTAINER	2,000.00	Kokstad
Finance	Request for advertising of Travel Agency Services	2,000.00	Kokstad
Mayor and Council	PAYMENT FOR MR. MAHLAKA, SNAP SHOT TRAINING	6,000.00	Ward 01
Human Resources	REQUEST LUNCH WITH SOFT DRINKS FOR LOCAL AIDS COUNCIL TO BE HELD ON 05 2022 AT COUNCIL CHAMBER AT 10H00.	7,155.00	Durban
Human Resources	REQUEST FOR STUDY ASSISTANT FOR LUDWE MGOOI	7,200.00	Pretoria
Core Function:Mayor and Council	REQUEST FOR COMPETENCY ASSESSMENT FOR MM CANDIDATE	8,500.00	Ward 1
Core Function:Human Resources	LUNCH PACKS FOR SPECIAL COUNCIL MEETING ON THE 20.07.22	9,000.00	Durban
Core Function:Governance Function	PAYMENT FOR TRAINING FOR NOHABA AND FADA	10,847.38	Pretoria
Core Function:Mayor and Council	MEMBERSHIP FEES FOR JULY-MAY 2023	13,000.00	Ward 23
Core Function:Mayor and Council	REQUEST(2 X THIRTEEN SEATER TAXIS FOR WOMEN CAUSCUS INDUCTION THAT ON THE 05 JULY 2022 AT ALFRED NZO DISTRICT MUNICIPALITY AT 10H00.	16,000.00	Ward 17
Core Function:Human Resources	REQUEST FOR STILL WATER 500ML	16,215.00	East London
Core Function:Mayor and Council	REQUEST TO ADVERTISE TOW POST ON PROVINCIAL NEWSPAPER SM- COMMUNITY SERVICES CFO	18,000.00	Ward 09
Core Function:Mayor and Council	REQUEST LUNCH PACKS FOR GBV ; TEENAGE PREGNANCY AND HIV & AIDS AWARENE TO BE HELD ON THE 28 JULY 2022 AT CANGCI SSS AT 11:1:00.	22,000.00	Ward 17
Core Function:Mayor and Council	TRANSPORTATION OF CDWS TO EAST LONDON ON THE 18TH OF JULY AND RETURN TAXIS RETURNING 20TH JULY 2022	22,700.00	Ward 04
Core Function:Governance Function	CATERING, LUNCH PACKS FOR COMMUNITY EDUCATION IN WARD 4	23,692.30	Johannesburg
Non-core Function:Road and Traffic Regual	PAYMENT TO LEADERSHIP ACEDEMY FOR TRAINING OF TWO INTERNAL AUDITOR OFFICIALS	24,569.00	Pretoria
Core Function:Police Forces	PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR JULY 2022	25,401.20	Ward 01
Core Function:Solid Waste Removal	REQUEST TYRE (SPARE WHEEL) FOR TOYOTA COROLLA INCLUDING A RIM HLN 084E TYRE SIZE 195/65R15 91V BC100; RIM SIZE 195/65R15	26,399.99	Ward 17
Core Function:Roads	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR WASTE MANAGEMENT SERVICES	26,500.00	Ward 13
Core Function:Mayor and Council	REQUEST FOR SERVICING OF TOILETS ;FIX THE TOILET IN THE GUARD HOUSE MA AND BLOCKAGES OF MANHOLES IN FRONT ; THIS IS URGENTLY NEEDED BECAUSE O DELICACY OF BLOCKAGES AND NON USAGE OF MUNICIPAL TOILETS	26,600.00	Ward 01

Function Name	Specifications	Value	Ward No.
Core Function: Community Parks (including Core Function: Mayor and Council	LUNCH PACKS FOR COMMUNITY EDUCATION AT WARD 1	26,824.00	Ward 18
Core Function: Mayor and Council	REQUEST FOR 30 X Trimmer-red Line for petrol 3.5(Nylon Cord)	26,950.00	Ward 20
Core Function: Mayor and Council	CATERING FOR 200 PEOPLE IN WARD 20 FOR COMMUNITY EDUCATION	27,500.00	Ward 01
Core Function: Mayor and Council	REQUEST LUNCH PACKS FOR REDETERMINATION OF BOUNDARIES BY MUNICIPAL DEM BOARD TO BE HELD ON THE 08 JULY 2022 IN VARIOUS WARD AT 10H00	27,625.00	Ward 25
Core Function: Finance Municipal Manager Town Secretary	WHITE PRINTING PAPERS	29,610.75	Ward 7
Municipal Manager Town Secretary	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE TO BE HELD ON THE 30.08.2022	1,900.00	Ward 17
Economic Development/Plan	REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWSPAPE HELD ON THE 30 AUGUST 2022 AT COUNCIL CHAMBER AT 10H00.	1,920.00	Kokstad
Corporate Wide Strategic Project	REQUEST FOR PUBLICATION OF TENDER NOTICE FOR REVALIDATION OF A TOWNSHIP ESTABLISHMENT	1,990.00	Ward 17
Project Management Unit	REQUEST ADVERTIZING OF THE PUBLIC NOTICE FOR THE ADOPTION OF THE IDP PLAN TO A NEWSPAPER	2,000.00	Kokstad
Supply Chain Management	REQUEST FOR ADVERTISEMENT OF CONSTRUCTION OF OOB0 TO SIZINDENI A/R; MA A/R; MANYAMENI A/R; BAZANA WITH BRIDGE A/R; SIKHOMBE A/R.	2,000.00	Kokstad
Population Development	Request for re-advertising of Supply and Delivery of Stationery; Prov Insurance Services; Provision of Travel Agency Services	2,000.00	Ward 17
Project Management Unit	REQUEST FOR ADVERTISEMENT OF FENCING FOR MZAMBA COMMUNITY HALL AND EXT FENCING FOR DUDUMENI COMMUNITY HALL	2,000.00	Kokstad
Economic Development/Planning	REQUEST TO ADVERTISE THE ELECTRIFICATION OF ZIZITYANENI AND ELECTRIC LOW-ETHRIDGE	2,000.00	MEDIAAGTO:1
Economic Development/Planning	REQUEST TO PUBLISH TENDER ADVERT FOR THE SURVEYING OF 15 MUNICIPAL SIT	2,000.00	Kokstad
Solid Waste Removal	DISPOSAL OF 4 MUNICIPAL SITES SITUATED IN BIZANA TOWN EXTENSION 1	2,000.00	Kokstad
Project Management Unit	REQUEST FOR A PROVISION OF A TRUCK AND BAKKIE FOR 12 MONTHS	2,000.00	Kokstad
Municipal Manager Town Se	REQUEST TO ADVERTISE TRANSFORMER OIL SAMPLE TESTING AND ANALYSIS; PROC ELECTRICITY MATERIALS AND TOOLS	2,000.00	Kokstad
Solid Waste Removal	REQUEST FOR ADVERTISEMENT FOR A SERVICE PROVIDER TO CONDUCT MBIZANA HE RESEARCH	2,000.00	Kokstad
Human Resources	REQUEST FOR ADVERTISING FOR THE FOLLOWING: SUPPLY AND DELIVERY OF CLEANING RESOURCES REHABILITATION & MAINTENANCE OF DUMPING SITE	2,000.00	Kokstad
Human Resources	REQUEST RE-ADVERT FOR TWO PERMANENT POSTS : HR OFFICER : RECRUITMENT HR OFFICER: IPMS	2,400.00	Kokstad
Human Resources	REQUEST FIVE ADVERTISING POSTS NAMELY : PA TO THE MUNICIPAL MANAGER (MANAGER : ASSET & STORES MANAGEMENT (PERMANENT); ACCOUNTANT:REPORTIN (PERMANENT)	2,800.00	Kokstad
Fleet Management	REQUEST FOR ONE BATTERY (AN ENVIABLE REPUTATION FOR EXCELLENCE IN PR QUALITY) FOR JPC 804EC SIZE 669(12V CLASS A)	3,262.50	Ward 05
Economic Development/Planning	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLLED WATER PEOPLE THAT WILL BE ATTENDING STAKEHOLDER ENGAGEMENT WORKSHOP SCHEDULE 11 AUGUST 2022	4,950.00	Ward 01
Human Resources	REQUEST FOR VERIFICATION OF QUALIFICATION- SM COMMUNITY SERVICES	4,958.92	Pretoria
Roads	REQUEST FOR FIXING AND PURCHASING OF TWO NEW BATTERIES FOR CAT ROLLER BATTERY SIZE 674 EACH VOLTAGE MUST BE 12V TO MAKE 24VOLTS FOR CAT ROLL BATTERY.	5,181.44	Ward 01
Mayor and Council	REQUEST FRUIT PLATTER	5,425.00	Ward 01
Human Resources	PAYMENT FOR MR. N NGALONKULU TO ATTEND TRAINING	9,990.00	Gauteng

Function Name	Specifications	Value	Ward No.
Human Resources	PAYMENT FOR TUITION FEES FOR YONELA TIBE	10,538.25	Umtata
Human Resources	REQUEST TO RE-ADVERTISED CFO'S POST	11,350.50	East London
Mayor and Council	REQUEST TEA	12,900.00	Ward 17
Fleet Management	REQUEST FOR FOUR TYRES (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRAT JRS 370 EC SIZE 265/60R18	13,426.25	Ward 01
Roads	REQUEST FOR TWO NEW TYRES FOR LOW-BAD SINCE THE OLD ONE NEED TO BE CH Reg.no.FVS 102 EC .TYRE SIZES 12R22.5 152/148L	13,788.50	Ward 01
Roads	REQUEST FOR REPLACEMENT OF TWO NEW TYRES FOR TIPPER TRUCK THE CURRENT IS NOT ON GOOD CONDITION AND OTHER ONE BLAST ON SITE.	14,283.00	Ward 01
Marketing Customer Relati	REQUEST LUNCH PACKS FOR CUSTOMER CARE OUTREACH TO BE HELD ON THE 07 SE 2022 AT WARD 13.	15,750.00	Ward 13
Mayor and Council	REQUEST TEA FOR ORDINARY COUNCIL MEETING TO BE HELD ON THE 30 AGUST 20 COUNCIL CHAMBER AT 10H00.	16,625.00	Ward 01
Roads	REQUEST FOR THE REPLACEMENT OF ONE NEW BACK LEFT TYRE FOR BEL GRADER SINCE THE OLD ONE HAS BEEN BLAST ON WARD 30 ON OUR SITE REG.NO.JCF 375 TYRE SIZE 17.5-25	17,879.99	Margate
Human Resources	TUITION FEES FOR ZIVANDA BEWU AT SBS	18,600.00	Pretoria
Human Resources	PAYMENT FOR TUITION FEES FOR ZIVANDA BEWU AND YANGA NTSHANQA	18,600.00	Pretoria
Human Resources	TUITION FEES FOR NTLANGA NOLUHEFE AT UNISA	19,490.00	Durban
Human Resources	PAYMENT FOR STUDY ASSISTANCE FOR NTLNGA MADIKIZELA AND MAVEKISO	19,490.00	Durban
Mayor and Council	REQUEST FOR SOUND SYSTEM WITH 4 CORDLESS MICS FOR MORAL REGENERATION MOVEM MEETING TO BE HELD ON THE 05-10 SEPTEMBER 2022 AT MULT PURPOSE YOUTH CE THIS MEETING WILL TAKE 5 DAYS.	19,500.00	Ward 01
Solid Waste Removal	REQUEST FOR HIRING OF TLB FOR 2 DAYS FOR WASTE MANAGEMENT SERVICES	19,550.00	Ward 17
Population Development	REQUEST FOR CATERING FOR 150 PARTICIPANTS FOR SOCIAL AWARENESS CAMP AI 30/08/2022 AT M.P.Y.C	20,250.00	Ward 13
Finance	REQUEST FOR TWO EARTH LEAKAGE	21,007.00	Ward 24
Solid Waste Removal	SUPPLY AND DELIVERY OF CLEANING MATERIALS	22,060.00	Ward 07
Population Development	FOR SUPPLY AND DELIVERY OF 36 X MOPS FOR RECREATIONAL FACILITI CLEANING EQUIPMENT	22,104.00	Ward 24
Fleet Management	PAYMENT FOR TRACKING AND TELEMATICS FOR AUGUST 2022	23,279.84	Pretoria
Mayor and Council	REQUEST FOR 5 TAXIS TO TRANSPORT YOUTH FROM WARDS TO ATTEND SAYC GENER TO BE HELD ON THE 12 AUGUST 2022 AT YOUTH CENTRE	24,300.00	Ward 24
Road and Traffic Regulations	PAYMENT TO DRINING LICENSE CARD ACCOUNT FOR THE MONTH OF AUGUTS 2022	24,727.00	Pretoria
Human Resources	PAYMENT FOR STUDY FEES FOR MZIWEITHU MTEI ANDABA	25,000.00	Durban
Human Resources	PAYMENT FOR STUDY FEES FOR PHINDEKA LUHABE	25,000.00	Durban
Finance	50 Boxes of White Printing Papers	26,250.00	Ward 13
Economic Development/Planning	PAYMENT TO ESU FOR LICENCE RENEWAL AND MAINTENANCE	26,846.98	Johannesburg
Libraries and A	FOR 150 X CATERING (LUNCH PACKS) FOR LIBRARY AWARENESS CAMP AI 25 AUGUST 2022 AT MONWABISI MFINGWANA PUBLIC LIBRARY	27,150.00	Ward 31
Finance	PAYMENT FOR GRASS CUTTING FUEL,59,968 LITRES	27,636.39	Johannesburg
Biodiversity and Landscape	CATERING FOR 150 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CA THE 17 AUGUST 2022	29,300.00	Ward 01
Human Resources	LUNCH WITH DRINKS FOR 15 PEOPLE WHO WILL ATTEND AND DEVELOPMEN MEETING ON THE 19/09/2022	1,650.00	Ward 08

Function Name	Specifications	Value	Ward No.
Mayor and Council	LUNCH PACKS	1,700.00	Ward 01
Corporate Wide Strategic Planning	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO LOCAL NEWSPAPERS	1,800.00	Ward 17
Human Resources	Request for Re-advertisement of Server Room Infrastructure	1,990.00	Ward 17
Economic Development/Planning	REQUEST FOR A READYVET FOR A SERVICE PROVIDER FOR PRE-CAPACITY BUILDIN MANUFACTURING HUBS.	2,000.00	Kokstad
Municipal Manager	REQUEST TO ADVERTISE THE DESIDN: MANUFACTURING AND ERECTION OF LIFE SI STATUE OF WINNIE MADIKIZEL A- MANDELA	2,000.00	Kokstad
Finance	REQUEST TO ADVERTISED FIRST ADJUSTED BUDGET 2022/23	2,000.00	Kokstad
Mayor and Council	REQUEST LUNCH PACKS	3,570.00	Ward 31
Human Resources	REQUEST FOR MORNING TEA FOR TWELVE (12) PEOPLE (CANDIDATES AND PANEL ON THE 06TH OF SEPTEMBER 2022	4,660.00	Ward 01
Mayor and Council	REQUEST FOR 2.5 BROWN SUGAR	4,825.00	Ward 17
Corporate Wide Strategic Planning	REQUEST ADVERTISING OF THE IDP REP FORUM TO TWO LOCAL NEWSPAPERS	5,083.00	Kokstad
Economic Development/Planning	FINGER LUNCH AND BOTTLED STAKEHOLDER ENGAGEMENT MEETING TO BE HELD AT COUNCIL CHAMBERS.	5,500.00	Ward 01
Solid Waste Removal	REQUEST FOR REPLACEMENT OF 2X BATTERIES FOR DTH 289 EC WASTE MANAGEMEN COMPACTOR TRUCK.	6,250.00	Ward 17
Solid Waste Removal	REPLACEMENT OF 2 X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR	6,670.00	Ward 01
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	7,800.00	Ward 17
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	8,000.00	Ward 13
Town Planning Building	REQUEST FOR HIRING OF TLB FOR REMOVAL OF ILLEGAL STRUCTURES ON MUNICIP REMOVAL TO BE CONDUCTED ON THE 22/09/2022 AT WARD 1;	8,500.00	Ward 17
Finance	PAYMENT TO MUNSOFT FOR CONTRACT MANAGEMENT FOR EXPENDITURE OFFICIALS	8,625.00	Rodeport
Legal Services	RISK MANAGEMENT BY LAW	9,079.20	Pretoria
Mayor and Council	HIRING OF TENT	10,000.00	Ward 01
Human Resources	REQUEST FOR ADVERT OF TWO POSTS: MANAGER ASSET & STORES MANAGEMENT ACCOUNTANT REPORTING : ADVERTISING IN PROVICAL	11,350.50	East London
Fleet Management	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	11,494.25	Ward 01
Mayor and Council	REQUEST 3X15 SEATER TAXIS.	11,700.00	Ward 19
Solid Waste Removal	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 14/09/2022 AT WINDML	13,400.00	Ward 13
Human Resources	REQUEST FOR FULL ASSESSMENT FOR 2 CANDIDATES : SM COMMUNITY SERVICES	14,400.00	Pretoria
Human Resources	REQUEST FOR ASSESSMENT FOR 2 CANDIDATES CRO'S POSITION	14,574.73	Durban
Mayor and Council	REQUEST PA SYSTEM	15,100.00	Ward 19
Mayor and Council	REQUEST 35 PAIRS OF SCHOOL SHOES	15,220.10	Port Shepstone
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS FOR AWARENESS EVENT	16,500.00	Ward 17
Mayor and Council	REQUEST FOR PA SYSTEM	19,300.00	Ward 26
Mayor and Council	REQUEST FOR LUNCH WITH SOFT DRINKS	20,500.00	Ward 23
Community Parks (including LANDSCAPING	REQUEST FOR SUPPLY AND DELIVERY OF 100 X 10L PLANTS(SHRUBS) DURANTA GO TOWN	20,550.00	Ward 32

Function Name	Specifications	Value	Ward No.
Population Development	REQUEST FOR CATERING (LUNCH PACKS) FOR 150 PARTICIPANTS FOR INDIGENT A CAMPAIGN ON THE 06/09/2022 IN OLIVER & ADELAIDE	20,750.00	Ward 25
Mayor and Council	REQUEST LUNCH PACK FOR INKCIYO SUPPORT ON THE 09 SEPTEMBER 2022 AT NTA	20,800.00	Ward 18
Finance	SUPPLY AND DELIVERY OF 48 X 50 BALES OF TOILET PAPER	22,650.00	Ward 23
Biodiversity and Landscape	PAYMENT FOR APPLICATION OF BLUE FLAG STATUS	23,373.00	Howick
Mayor and Council	REQUEST 500ML ANTISEPTIC LIQUID	23,550.00	Ward 08
Solid Waste Removal	REQUEST FOR HIRING OF TLB FOR 3 DAYS FOR REHABILITATION OF EXT 03 DUM	25,271.97	Ward 17
Corporate Wide Strategic P	REQUEST LUNCH FOR 200 PEOPLE FOR THE IDP REP FORUM TO BE HELD ON THE 2	26,600.00	Ward 15
Population Development	REQUEST CATERING FOR 150 PARTICIPANTS FOR DISASTER AWARENESS CAMPAIGN 28/09/2022 AT WARD 4 ISIZALU TAMBO COMMUNITY HALL.	28,050.00	Ward 04
Roads	REQUEST THE SERVICE PROVIDER FOR MAINTENANCE OF THE TOILETS AND UNBLOC OF SEWER LINE WITHIN THE MUNICIPAL MAIN BUILDING	28,940.00	Ward 17
Mayor and Council	REQUEST FOR LUNCH WITH SOFT DRINKS	29,000.00	Ward 08
Roads	REQUEST FOR MAINTENANCE OF ALL THESE LISTED OFFICES IN MUNICIPAL BUL PA TO THE MM'S OFFICE: OPERATION MANAGER, MANAGER	29,200.00	Ward 13
Municipal Manager Town Se	REQUEST FOR APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INTERNAL AUD	1,990.00	Ward 17
Project Management Unit	ADVERTISEMENT OF TSHUZE AND SIDANGA WITH BRIDGE ACCESS ROADS	1,990.00	Ward 17
Economic Development/Plan	Request for advertisement of Agricultural inputs and material to sup Bizana Farmers	1,990.00	Ward 17
Economic Development/Plan	REQUEST FOR SERVICES OF A QUALIFIED SERVICE PROVIDER TO CONDUCT CAPACI BUILDING FOR BUSINESS INCUBATEES	1,999.85	Kokstad
Project Management Unit	ADVERTISEMENT FOR CBD ROAD MAINTENANCE	1,999.85	Kokstad
Mayor and Council	TRANSPORT FOR CDWS TO NGQINDILI COMMUNITY HALL ON 06/10/22 FOR CDW	2,700.00	Ward 01
Fleet Management	REQUEST FOR ONE BATTERY OF JFC ISUZU KB SIZE 669(12V CLASS A)	2,702.52	Kokstad
Mayor and Council	REQUEST FRUIT PACK	3,750.00	Ward 09
Mayor and Council	REQUEST FOR PUBLIC TOILETS FOR AB MOTSEPE LEAGUE SOCCER MATCH AT MPHUT BATHA SPORTS FIELD	4,600.00	Ward 01
Fleet Management	REQUEST FOR TYRES (ALL TERRAIN) OF JRS 357 EC ISUZU KB 300L SIZE 265/60	7,245.00	Ward 01
Roads	REQUEST FOR REPLACEMENT OF TWO NEW BATTERY'S FOR TIPPER TRUCK. REGISTRATION NO: HPZ 923 EC. THE BATTERY SIZE 692 12V CLASS, SAE CCA.	7,808.50	Ward 01
Roads	REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR MUNICIPAL WATER CURT. REG. NO: JCF 367 EC. TYRE SIZE 295/80R22.5 152/148M	7,808.50	Ward 01
Legal Services	RANK MANAGEMENT BY LAW	9,079.20	Pretoria
Finance	TRAINING FOR 3 EXPENDITURE OFFICIAL ON GRANT REGISTER	10,350.00	Johannesburg
Roads	REQUEST FOR TWO TRYES OF TLB. TYRE SIZE 12.5/80 18NHS. REG NO. FSC 235	11,500.00	Ward 01
Population Development	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER MANAGEMENT AWARENESS IN WARD 15 ON THE 25 OCTOBER 2022 IN MAK VILLAGE	12,000.00	Ward 15
Mayor and Council	FRUIT PACKS FOR AWARENESS CAMPAIGN AT WARD 11	12,000.00	Ward 11
Mayor and Council	CATERING FRUIT PACKS FOR 200 PEOPLE IN WARD 24 FOR GBV AWARENESS CAMPA 07/10/22 AT EBENEZER COMMUNITY HALL	12,500.00	Ward 24
Human Resources	REQUEST FOR TRAINING FOR ELECTRICITY EMPLOYEES	13,662.00	Rand burg
Mayor and Council	CATERING FOR 200 PEOPLE IN WARD 18 FOR COMMUNITY EDUCATION MEETING ON AT NOMANGESI MALUNGA-MLOWO COMMUNITY HALL	14,200.00	Ward 18

Function Name	Specifications	Value	Ward No.
Mayor and Council	CATERING LUNCH FOR 200 PEOPLE IN WARD 28 FOR COMMUNITY EDUCATION ON 03 LUNDINI COMMUNITY HALL	15,300.00	Ward 28
Fleet Management	REQUEST FOR FOUR ALL TERRAIN TYRES FOR JFC 823 EC ISUZU KB 300L SI 265/60R18	16,077.00	Ward 01
Human Resources	REQUEST FOR YANGA NTSHAQA TO ATTEND TRADE TEST PREP TRAINING	16,109.00	Durban
Population Development	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER AWARENESS IN WARD 25 ON THE 26 OCTOBER 2022	16,500.00	Ward 25
Mayor and Council	REQUEST LUNCH PACKS	16,750.00	Ward 18
Mayor and Council	REQUEST FOR HIGH TEA WITH MIXED FRUIT FOR THE PRESIDENTIAL VISIT AT QU	19,499.90	Ward 17
Mayor and Council	REQUEST FOR 500 SEATER TENT FOR ANDERSON GANYILE FUNERAL AT WARD 32	20,500.00	Ward 32
Administrative and Corpora	REQUEST FOR TWO EXECUTIVE OFFICE CHAIR	22,000.00	Ward 12
Community Parks (including	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	23,500.00	Ward 04
Road and Traffic Regul	PAYEMENT TO DRYING LICENCE CARD ACCOUNT FOR THE MONTH OF OCTOMBER 202	24,727.00	Pretoria
Mayor and Council	CATERING FOR 250 PEOPLE LUNCH AND SOFT DRINKS FOR TRADITIONAL MALE CIR	25,000.00	Ward 28
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	25,500.00	Ward 01
Solid Waste Removal	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS TO REHABILITATE THE DUMPING DURING THE MONTH OF OCTOBER 2022	25,950.00	Ward 27
Administrative and Corporate Support	REQUEST FOR 50 48's 2PLY TOILET PAPERS	26,870.00	Ward 23
Mayor and Council	REQUEST FOR FOOD PARCELS/GIFTS	28,500.00	Mount Fere
Libraries and Archives	REQUEST LUNCH PACKS FOR 150 PARTICIPANTS FOR LIBRARY AWARENESS CAMPAI NKANTOLO LIBRARY	30,000.00	Ward 19
Mayor and Council	REQUEST LUNCH PACKS FOR 500 PEOPLE FOR THE OFFICIAL OPENNING OF THE L ER ECDC ON THE 05/10/2022 AT WARD 27	30,000.00	Ward 31
Human Resources	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	1,574.33	Pretoria
Human Resources	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd OF 22	1,837.70	Ward 18
Human Resources	1. Request for Advertisement for Re-cabling of the main municipal bui 2. Reviewal of the ICT Disaster Recovery	1,900.00	Ward 17
Project Management Unit	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWEI	1,900.00	Ward 17
Supply Chain Management	Request for advertising of Provision of Insurance services, Supply and of Stationery for 12 months.	1,900.00	Ward 17
Biodiversity and Landscape	REQUEST 15 X LUNCH PACKS FOR COASTAL COMMITTEE TOUR IN ALL 5 BEACHES W MBIZANA ON THE 17/11/2022	1,950.00	Ward 13
Human Resources	REQUESTS FOR RE-ADVERT POST-VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	1,990.00	Ward 17
Project Management Unit	REQUEST FOR ADVERTISEMENT TO MAINTAIN MUNICIPAL MAIN BUILDING	1,990.65	Kokstad
Human Resources	REQUEST FOR ADVERT OF ONE POSTION OF ADMINISTRATION CLERK UNDER MANAGERS OFFICE	2,000.00	Ward 17
Police Forces Traffic and	REQUEST FOR RE-ADVERTISEMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS).	2,000.00	Ward 17
Mayor and Council	REQUEST VIP TEA	2,625.00	Ward 1
Solid Waste Removal	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	2,760.00	Ward 1
Biodiversity and Landscape	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	4,750.00	Ward 28
Human Resources	REQUEST FOR VERIFICATION OF QUALIFICATION .SC COMMUNITY SERVICES	5,084.64	Pretoria

Function Name	Specifications	Value	Ward No.
Libraries and Archives, Libraries and A	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08.30	6,000.00	Ward 16
Human Resources	REGISTRATION FEES FOR 5 DELIGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN	6,000.00	Pretoria
Mayor and Council	REQUEST LUNCH PACKS	7,500.00	Ward 17
Fleet Management	REQUEST FOR THREE TYRES FOR JNX 735EC ISUZU KB 300L WITH REGISTRATIO SIZE 265/60R18 (ALL TERRAIN TYRES)	8,239.98	Port Shepstone
Police Forces Traffic and	REQUEST REPLACEMENT OF 4 X 205/70R15 TOYOTA HILUX TYRES, REGISTRATION FWS 549 EC FOR SECURITY SECTION.	8,257.00	Ward 1
Mayor and Council	REQUEST 100 LUNCH PACKS FOR AWARENESS PROGRAM ON THE 29 NOVEMBER 2022	8,500.00	Ward 15
Solid Waste Removal	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE 0 29/11/2022 AT COUNCIL CHAMBER @10H00	9,450.00	Ward 15
Mayor and Council	REQUEST ONONTOBOKO WITH BEADS (AMATEKI) FOR FEMALES	12,310.00	Ward 1
Mayor and Council	REQUEST FOR LUNCH WITH SOFT DRINKS	14,050.00	Ward 12
Population Development	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMPAIGN ON THE 5/12/ AT 10H00 IN OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	14,550.00	Ward 8
Human Resources	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	14,950.00	Pretoria
Mayor and Council	CATERING FOR 150 PEOPLE FOR INFORMATION SHARING SESSION	16,200.00	Ward 9
Solid Waste Removal	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ FOR WASTE MANAGEMENT.	17,000.00	Ward 6
Biodiversity and Landscape	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN IN MZAMB THE 02/12/2022	18,250.00	Ward 04
Mayor and Council	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE MADIKIZELA MANDELA LEGACY EVENT	20,250.00	Ward 14
Mayor and Council	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON AT KARTIIS SPORTS GROUND	23,100.00	Ward 20
Legal Services	REQUEST TO GAZETTE WASTE MANAGEMENT BYLAWS	24,211.20	Pretoria
Mayor and Council	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	24,300.00	Ward 6
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	24,900.00	Ward 15
Community Parks (including emeries)	REQUEST FOR 20X Trimmer-red line for petrol 3.5(Nylon Cord) FOR GRASS	25,900.00	Ward 31
Marketing Customer Relati	PAYMENT FOR TWO RADIO SLOTS	26,000.00	Ward 17
Finance	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	27,300.00	Ward 1
Mayor and Council	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	27,500.00	Ward 17
Corporate Wide Strategic Planning	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	28,140.00	Ward 28
Solid Waste Removal	REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMPAIGN IN WARD 1 ON THE 17/11/2022 AT 09H00	28,900.00	Ward 15
Roads	REQUEST FOR PARTITIONING OF FBS MANAGERS OFFICE	29,800.00	Ward 16
Solid Waste Removal	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	30,000.00	Ward 27
Municipal Manager	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPERS	1,800.00	Ward 17
Population Development	REQUEST FOR RE-ADVERTISEMENT FOR THE FOLLOWING: MAINTENANCE & REPAIRS TRAFFIC LIGHTS (3YEARS)	1,990.65	Kokstad
Town Planning Building	REQUEST FOR RE-ADVERT FOR DEVELOPMENT OF KUBHAMAGUSHENI LOCAL SPATIAL	1,990.65	Kokstad

Function Name	Specifications	Value	Ward No.
	DEVELOPMENT FRAMEWORK		
Municipal Manager	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPER	1,990.65	Kokstad
	REQUEST TO RE-ADVERTISE FOR ELECTRIFICATION OF ZIZITYANENT REQUEST TO RE-ADVERTISE FOR ELECTRIFICATION OF LOWER-ETHRIDGE REQUEST TO RE-ADVERTISE FOR CONSTRUCTION OF WARD 13 ECDC	2,099.00	Ward 17
Project Management Unit	REQUEST TO RE-ADVERTISE FOR PROCUREMENT OF CHRISTMAS LIGHTS, REQUEST TO RE-ADVERTISE FOR STREETLIGHTS MAINTENANCE/REPLACEMENT OF DA STREETLIGHT POLES AND CABLES AND	2,000.00	Ward 17
Project Management Unit	REQUEST VIP LUNCH WITH SOFT DRINKS	9,140.00	Ward 31
Mayor and Council	REQUEST 3 TAXIS (QUANTUM) FOR CONSTITUENCY WORK PROGRAMME ON THE 10 DE 2022 AT MOUNT AYLIF	9,225.00	Ward 24
Mayor and Council			
Marketing Customer Relations	REQUEST LUNCH PACKS	10,000.00	Ward 17
	REQUEST FOR FOUR TYRES OF TOYOTA HILUX WITH REGISTRATION NUMBER HL SIZE L1745/70 R16 (ALL TERRAIN TYRES)	10,557.00	Ward 1
Fleet Management			
	REQUEST TEA	12,350.00	Ward 1
Mayor and Council	REQUEST CATERING FOR 100 PARTICIPANTS FOR IMPLEMENTATION OF CLIMATE CH STRATEGY	15,400.00	Ward 21
Biodiversity and Landscape	WORKSHOP IN ETYENI A/A AT 10H00 ON THE 14/12/2022		
Administrative and Corporate	REQUEST FOR ONE CHAIR FOR MANAGER MUNICIPAL OPERATIONS	16,000.00	Ward 6
Human Resources	PAYMENT FOR CIA ASSESSMENT	17,296.00	Pretoria
Police Forces Traffic	REQUEST REPLACEMENT OF 265/60R1891 VBF ALL TERRAIN TOYOTA HILUX TYRES F SECTION	19,800.01	Ward 1
	REQUEST FOR REPLACEMENT OF ONE BACK LEFT TYRE FOR THE BELL GRADER REG.NO JCF-375 EC.TYRE SIZE 17.5-25.	19,889.25	Ward 1
Roads			
	PAYMENT FOR NEW DRIVING LICENCE CARDS	21,409.00	Pretoria
Road and Traffic Regulations			
Solid Waste Removal	REQUEST FOR HIRING OF A TRUCK FOR 5 DAYS FOR WASTE COLLECTION	22,250.00	Ward 1
Mayor and Council	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON THE 28/10/2022 AT KARDIES SPORTS GROUND	23,100.00	Ward 20
Human Resources	REQUEST FOR STUDY ASSISTANCE OF MZIWETU MLETANDABA (SEMESTER ONE)	25,000.00	Durban
Mayor and Council	REQUEST LUNCH WITH SOFT DRINKS	25,500.00	Ward 31
Economic Development/Planning	REQUEST FOR ANNUAL LICENCE FEES	26,846.98	Johannesburg
Road and Traffic Regulations	PAYMENT FOR NEW DRIVING LICENCE CARD	29,625.00	Pretoria
Mayor and Council	LUNCH PACKS FOR OR TAMBO LEGACY (COMMUNITY ENGAGEMENTS)	30,000.00	Ward 27
Total		3,090,351.92	

PART 2 – SUPPORTING DOCUMENTATION

1. Implementation of the Finance Management Internship Programme

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

- a) Number of interns, which is 5 at all times
- b) The minimum requirements for recruitment of the interns
- c) The recruitment process to be followed
- d) The duration of the programme
- e) The remuneration structure and limits
- f) The reporting requirements
- g) The structure of the programme

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

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

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

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

2. Debtors' analysis

Summary of all Debtors

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

Description	NT Code	Budget Year 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 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Ex change Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Ex change Transactions - Electricity	1300	2,995	1,900	1,543	2,751	1,628	1,530	3,508	4,552	20,407	13,969	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	1,120	333	310	286	290	8,831	1,233	23,655	36,117	34,355	-	-
Receivables from Ex change Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Ex change Transactions - Waste Management	1600	2	2	2	2	2	2	7	2,630	2,649	2,643	-	-
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	440	440	440	-	-
Interest on Arrear Debtor Accounts	1810	566	550	545	577	585	411	1,744	11,934	16,813	15,152	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	434	381	263	691	236	233	1,284	5,591	9,114	8,036	-	-
Total By Income Source	2000	5,117	3,166	2,662	4,308	2,742	11,007	7,836	48,702	85,540	74,595	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	412	440	461	441	444	8,840	1,200	23,672	35,909	34,597	-	-
Commercial	2300	4,393	2,444	1,936	3,609	2,039	1,926	5,489	13,167	35,004	26,229	-	-
Households	2400	312	282	283	267	269	242	1,148	11,862	14,625	13,769	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	5,117	3,166	2,662	4,308	2,742	11,007	7,836	48,702	85,540	74,595	-	-

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

3. Creditors' analysis

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

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	236								236	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	236	-	-	-	-	-	-	-	236	-

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

4. Investment portfolio analysis

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

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment 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	0.022490487	0	n/a	not fixed	3,263	73	(7,826)	15,184	10,694
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	0.024329242	0	n/a	not fixed	2,446	60	(819)	6,800	8,487
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.012810648	0	n/a	not fixed	321,137	4,114	(67,519)	105,631	363,363
FNB CALL DEPOSIT ACCOUNT(62816768220)		Not fixed	Call Deposit	No	Variable	0.014058401	0	n/a	not fixed	348	5	-	-	353
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	2.154713549	0	n/a	not fixed	3	7	-	1,660	1,671
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.014058381	0	n/a	not fixed	3,248	46	-	-	3,293
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.011083522	0	n/a	not fixed	12,873	143	(8,243)	-	4,773
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	0.011514169	0	n/a	not fixed	1,938	22	(649)	-	1,311
Municipality sub-total										345,255		(85,058)	129,275	393,944
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									345,255		(85,058)	129,275	393,944

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the month by over R67.9 million which lead to an increase in its investments for the month of December 2022. It should however be noted that this only reflects the difference between what was received and what was spent.

5. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

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

C6443 Willie Mankiza Mandela – Supporting Table C66 Monthly Budget Statement – transfers and grants receipts and year assessment										
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	107,291	247,940	175,321	76,816	43.8%	350,642
Local Government Equitable Share		289,620	320,095	320,095	105,631	230,468	160,048	70,421	44.0%	320,095
Expanded Public Works Programme Integrated Grant		3,570	3,687	3,687	1,660	2,582	1,844			3,687
Local Government Financial Management Grant		2,000	2,100	2,100	–	2,100	1,050			2,100
Municipal Infrastructure Grant		–	2,752	2,752	–	–	1,376			2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	4,609			9,218
Disaster Relief Grant		–	–	12,790	–	12,790	6,395	6,395	100.0%	12,790
Provincial Government:		500	500	500	–	500	250	250	100.0%	500
Capacity Building and Other		500	500	500	–	500	250	250	100.0%	500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	295,690	338,352	351,142	107,291	248,440	175,571	77,066	43.9%	351,142
Capital Transfers and Grants										
National Government:		86,447	82,288	82,288	–	32,570	41,144	(3,653)	-8.9%	82,288
Municipal Infrastructure Grant (MIG)		51,023	52,286	52,286	–	22,490	26,143	(3,653)	-14.0%	52,286
Neighbourhood Development Partnership Grant		6,971	13,602	13,602	–	–	6,801			13,602
Integrated National Electrification Programme Grant		28,453	16,400	16,400	–	10,080	8,200			16,400
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	86,447	82,288	82,288	–	32,570	41,144	(3,653)	-8.9%	82,288
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	382,137	420,639	433,429	107,291	281,010	216,715	73,412	33.9%	433,429

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

b) Transfers & Grants Expenditure

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

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	22,864	119,119	175,321	(56,201)	-32.1%	350,642
Local Government Equitable Share		214,543	320,095	320,095	18,218	103,289	160,048	(56,779)	-35.5%	320,095
Expanded Public Works Programme Integrated Grant		3,570	3,687	3,687	696	3,589	1,844	1,725	93.6%	3,687
Local Government Financial Management Grant		2,000	2,100	2,100	80	928	1,050	(122)	-11.6%	2,100
Municipal Infrastructure Grant		–	2,752	2,752	385	2,425	1,376	1,049	76.2%	2,752
Neighbourhood Development Partnership Grant		–	9,218	9,218	–	–	4,609	(4,609)	-100.0%	9,218
		–	–	–	–	–	–	–	–	–
Disaster Relief Grant		–	–	12,790	3,485	8,929	6,395	2,534	39.6%	12,790
Provincial Government:		144	500	500	15	315	250	65	26.0%	500
Capacity Building and Other		144	500	500	15	315	250	65	26.0%	500
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		220,257	338,352	351,142	22,879	119,434	175,571	(56,136)	-32.0%	351,142
Capital expenditure of Transfers and Grants										
National Government:		80,162	82,288	82,288	2,084	13,892	41,144	(27,252)	-66.2%	82,288
Municipal Infrastructure Grant (MIG)		51,023	52,286	52,286	1,995	12,001	26,143	(14,142)	-54.1%	52,286
Neighbourhood Development Partnership Grant		686	13,602	13,602	–	–	6,801	(6,801)	-100.0%	13,602
Integrated National Electrification Programme Gran		28,453	16,400	16,400	88	1,891	8,200	(6,309)	-76.9%	16,400
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		80,162	82,288	82,288	2,084	13,892	41,144	(27,252)	-66.2%	82,288
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		300,419	420,639	433,429	24,963	133,327	216,715	(83,388)	-38.5%	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 - Mid

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	-	650	3,604	84.7%
Municipal Infrastructure Grant (MIG)					-	
Neighbourhood Development Partnership Grant		4,255	-	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	-	650	3,604	84.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,255	-	650	3,604	84.7%

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

d) Compliance with DORA requirements

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

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

Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA

- Support the training of municipal officials in financial management towards attaining the minimum competencies
 - Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials
 - Support implementation of corrective actions to address root causes/audit findings in municipalities
 - Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report
 - Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities
 - Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees
 - Support the training of municipal officials that are members of the BID committees
- **Disaster Relief Grant:** The municipality Following the severe weather events and the consequent damage caused in various provinces, a national disaster was declared in terms section 27(1) of the Disaster Management Act, 2002. The response, as announced by the President in his address to the nation on 18 April 2022, will be undertaken in a phased approach; the first being immediate humanitarian relief, second phase relates to stabilisation and recovery which includes rehousing people who have lost homes and restoring provision of services; and the third phase will focus on reconstruction and rehabilitation.
- On 31 July 2022, the municipal manager received communication from National Treasury informing the municipality of the allocation of R12.8 million from the Disaster response grant. The following are some of the requirements of the allocation:
- The approved funds should be spent within six (6) months (August 2022 to January 2023) in line with the disaster grant framework
 - The funds must solely be utilised for the approved purposes as outlined
 - In cases of funding shortfalls, the grant recipients should decide from own resources to ensure completion of projects as there are no arrangements to cater for such within the Disaster Response Grants

6. Additional Grant funding and processes to follow

Following the severe weather events and the consequent damage caused in various provinces, a national disaster was declared in terms section 27(1) of the Disaster Management Act, 2002. The response, as announced by the President in his address to the nation on 18 April 2022, will be undertaken in a phased approach; the first being immediate humanitarian relief, second phase relates to stabilisation and recovery which includes rehousing people who have lost homes and restoring provision of services; and the third phase will focus on reconstruction and rehabilitation.

As part of the response, municipality were advised to reprioritise their existing budgets which the municipality did through an adjustment budget in June 2022. During the process of reprioritisation, the municipality like other municipalities applied to CoGTA for reprioritisation on the Municipal Infrastructure Grant funding from the existing projects to respond to the immediate need as necessitated by the disaster. The approval process could not be concluded before 30 June 2022. Subsequently, the municipality received a confirmation that the application was submitted to the National Disaster Management Committee for consideration from which an initial R12.7 million was allocated and transferred to the municipality in July 2022 to be spent within six months. Spending on the allocation is currently at advanced stages.

On 14 October 2022, the Adjusted Division of Revenue Bill was passed with an additional allocation of R33.8 million allocated to Winnie Madikizela-Mandela Local Municipality for Disaster Relief Response. The MFMA requires that an adjustment budget be passed within 60 days from the such a date, however, this has not been possible because CoGTA is still indicating that they do not have the breakdown of the projects to be funded yet and have informed the municipality that they will have an engagement with the municipality once they have the information. Only then will the municipality be in a position to revise its budget to include the amounts indicated.

The municipality is however working on a plan to ensure readiness to spend once the amounts have been appropriated in the budget.

7. Cash flow Statement

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

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	429	16,776	17,408	(632)	-4%	34,817
Service charges		43,512	54,588	54,588	2,270	27,297	27,294	3	0%	54,588
Other revenue		7,350	26,570	33,681	826	6,161	16,841	(10,680)	-63%	33,681
Transfers and Subsidies - Operational		298,059	338,352	351,142	107,291	248,440	175,571	72,869	42%	351,142
Transfers and Subsidies - Capital		80,162	82,288	82,288	-	32,570	41,144	(8,574)	-21%	82,288
Interest		15,474	9,760	9,760	1,561	8,435	4,880	3,554	73%	9,760
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(287,032)	(367,832)	(382,134)	(35,229)	(186,936)	(191,067)	(4,131)	2%	(382,134)
Finance charges		-	(100)	(100)	-	-	(50)	(50)	100%	(100)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		178,760	178,444	184,042	77,148	152,744	92,021	(60,723)	-66%	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)	(8,988)	(34,942)	(67,289)	(32,348)	48%	(129,968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159,813)	(129,968)	(134,579)	(8,988)	(34,942)	(67,289)	(32,348)	48%	(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	68,160	117,802	24,732			54,074
Cash/cash equivalents at beginning:		258,162	336,827	336,827	326,749	277,107	336,827			336,827
Cash/cash equivalents at month/year end:		277,109	385,302	386,290		394,910	361,558			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 - Mid-Year

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	966	6,918
Call investment deposits		274,157	365,583	379,373	393,944	379,373
Consumer debtors		63,657	19,654	19,654	62,313	19,654
Other debtors		40,665	31,799	31,799	64,142	31,799
Current portion of long-term receivables		-	-	-	-	-
Inventory		450	1,878	1,878	396	1,878
Total current assets		381,881	438,634	439,622	521,760	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	770,654	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	811,048	805,366
TOTAL ASSETS		1,188,344	1,236,331	1,244,988	1,332,808	1,244,988
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		506	505	505	468	505
Trade and other payables		54,702	44,406	50,575	70,916	50,575
Provisions		20,308	19,990	19,990	16,826	19,990
Total current liabilities		75,515	64,901	71,070	88,211	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	110,694	76,316
NET ASSETS	2	1,090,344	1,166,184	1,168,672	1,222,114	1,168,672
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,090,344	1,166,184	1,168,672	1,222,114	1,168,672
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,090,344	1,166,184	1,168,672	1,222,114	1,168,672

9. Compliance with legislation and key deadlines

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

- The SDBIP was approved within 30 days from the approval of the budget
- A adjustment budget was passed within 60 days of the allocation of additional grant revenue for Disaster recover
- The schedule of key deadlines or IDP and budget process plan was approved at least ten months before the start of the budget year
- All monthly reports were prepared and submitted within 10 working days of the end of each month as required by s71 of the MFMA
- All quarterly reports were prepared and submitted within 30 days of the end of the quarter
- Annual financial statements were prepared and submitted to the AG for auditing by 31 August 2022.
- The audit process commenced before the end of September and completed by 30 November 2022

10. Recommendations

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

- The municipality's budget be adjusted for instances of both under generation and over generation in some instances of revenue
- The municipality's budget be adjusted to refocus savings registered on the operating budget towards service delivery initiatives
- The municipality's budget be adjusted to authorise expenditures reports as unforeseen and unavoidable
- The municipality's budget be adjusted to appropriate addition grant revenues allocated to the municipality.
- The municipality's SCM policy be revised to address issued raised on the report
- That the audit action plan as presented separately be noted

- The municipality authorises an investigation into the procurement processes risks identified and reported

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

11. Municipal Manager's quality certification

Quality Certificate

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

☐ Mid-year budget statement

for the mid-year ended 31 December 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: [Signature]

Date: 03/01/2023