



QUARTERLY REPORT

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

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

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

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

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.

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

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

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

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

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

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

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

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

- Allocation of work is done according to the contract terms requiring that emerging mechanics and workshops be prioritised
- Mechanics and workshops used are registered in the database of approved workshops with a rotation system required
- More assessors have been recruited to address delays indicated

- The location of the municipality and lack of approved workshops in the area make it difficult to allocate work outside the province
- The municipality to provide a list of workshops that have been used over the years who are quick to respond to our maintenance requirements

We 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 - Q2 Second Quarter

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) - Q2 Second Quarter

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) - Q2 Second Quarter

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 NONTASASA 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) - Q2 Second Quarter

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) - Q2 Second Quarter

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	188	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) - Q2 Second Quarter

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)	-5.5%	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

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) - Q2 Second Quarter

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)		80,162	82,288	82,288	604	12,006	41,144	(29,138)	(0)	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			73,906
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61,472	71,418	73,906	(23,724)	26,139	36,953			73,906
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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 - Q2 Second Quarter

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 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 - Q2 Second Quarter

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	2,503	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 - Q2 Second Quarter

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		19,960	7,628	7,628	-	2,720	3,814	1,094	28.7%	7,628
Halls		19,960	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) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 6 - Engineering Services		66,237	8,988	13,237	960	6,658	6,618	39	1%	13,23
Total Capital Multi-year expenditure	4,7	66,237	8,988	13,237	960	6,658	6,618	39	1%	13,23
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		30	-	1,000	-	-	500	(500)	-100%	1,00
Vote 2 - Corporate Services		1,855	12,900	12,900	1,442	1,464	6,450	(4,986)	-77%	12,90
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		306	11,388	11,388	-	55	5,694	(5,639)	-99%	11,38
Vote 5 - Development Planning		597	13,517	13,517	651	1,006	6,758	(5,752)	-85%	13,51
Vote 6 - Engineering Services		96,277	61,256	63,677	3,293	16,156	31,838	(15,682)	-49%	63,67
Total Capital single-year expenditure	4	99,064	99,060	102,481	5,386	18,681	51,240	(32,559)	-64%	102,48
Total Capital Expenditure		165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,71
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		1,855	13,240	14,240	1,442	1,464	7,120	(5,656)	-79%	14,24
Executive and council		30	-	1,000	-	-	500	(500)	-100%	1,00
Finance and administration		1,855	13,240	13,240	1,442	1,464	6,620	(5,156)	-78%	13,24
<i>Community and public safety</i>		221	1,848	1,903	-	55	951	(896)	-94%	1,90
Community and social services		221	1,720	1,720	-	-	860	(860)	-100%	1,72
Sport and recreation		-	128	183	-	55	91	(36)	-40%	18
<i>Economic and environmental services</i>		136,787	67,336	74,005	4,817	20,877	37,003	(16,128)	-44%	74,00
Planning and development		76,744	25,820	28,307	1,612	7,664	14,154	(6,490)	-46%	28,30
Road transport		60,044	41,516	45,698	3,205	13,213	22,849	(9,636)	-42%	45,69
<i>Trading services</i>		26,408	25,625	25,570	88	2,943	12,785	(9,842)	-77%	25,57
Energy sources		26,323	16,425	16,425	88	2,943	8,213	(5,269)	-64%	16,42
Waste management		85	9,200	9,145	-	-	4,573	(4,573)	-100%	9,14
Total Capital Expenditure - Functional Classification	3	165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,71
Funded by:										
National Government		64,059	69,945	70,126	1,751	12,361	35,063	(22,702)	-65%	70,12
Transfers recognised - capital		64,059	69,945	70,126	1,751	12,361	35,063	(22,702)	-65%	70,12
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		101,241	38,103	45,591	4,596	12,978	22,796	(9,818)	-43%	45,59
Total Capital Funding		165,301	108,048	115,718	6,346	25,339	57,859	(32,520)	-56%	115,71

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 - Q2 Second Quarter

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									
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	280	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	29,975	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 - Q2 Second Quarter

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	26	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	596	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
Purfs		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	56	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	24,868	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

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

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
AFRICAN COMPASS TRADING 37CC	140.00	REQUEST TABLE WITH TABLE CLOTH	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire Charges Council	MAAA012147 5
DAGAYA'S CONSTRUCTION PTY LTD	150.00	REQUEST ONONTOBEKO WITH BEADS (AMATEKI) FOR FEMALES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items childrens program 505260194	MAAA019006 5
BHEKI MFO (PTY) LTD	200.00	STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA042275 4
ATHAYANDA MASHABANE ENTERPRISE	200.00	STILL WATER FOR 20 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA047839 9
ATHAYANDA MASHABANE ENTERPRISE	230.00	REQUEST FOR STILL WATER FOR 23 OHS COMMITTEE MEMBERS ON THE 3rd OF NOV	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	OHS Catering	MAAA047839 9
NDIZANOYOLO TRADING ENTERPRISE	240.00	2X TABLES WITH CLOTHS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDS)	84a639e9-27ee-4a06-95f5-46641066afda	Mayoral Imbizo Roadshows- Hire charges	MAAA008588 4
FORWARD WE GO DEVELOPMENT	300.00	STILL WATER FOR 20 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA112641 7
INGODUKO TRADING ENTERPRISE PT	320.00	REQUEST FOR 2 POWERED SOAP	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisition	MAAA008268 3
STHWALE TRADING 88 PTY LTD	375.00	REQUEST STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councilors meetings	MAAA031807 4
PHAPHA ZINDELA HOLDING	400.00	PENCIL (Customized pencil black with eraser)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA058006 2
LUSTARZ PROJECT (PTY) LTD	400.00	REQUEST 100G TETMOSOL SOAP	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9
LUSTARZ PROJECT (PTY) LTD	450.00	REQUEST ROLLS PLASTER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
MAPHALALA TRADING	500.00	REQUEST 50 X 500ML STILL WATER FOR COASTAL COMMITTEE MEETING ON THE 23 AT MIDATYA S.S.S	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Stakeholder meetings	MAAAA0616983
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR 50 X500ML STILL WATER FOR ENVIRONMENTAL AWARENESS CAMPAIGN BEACH ON THE 02/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness catering 2505260485	MAAAA0090028
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE MASKS FOR ENVIRONMENT AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items 2505260485	MAAAA0090028
AAAXA PROJECTS PTY LTD	500.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE GLOVES FOR ENVIRONMENT AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items 2505260485	MAAAA0090028
PHAPHA ZINDELA HOLDING	500.00	RULERS (Flexible, student solutions ruler banded with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAAA0580062
LUSTARZ PROJECT (PTY) LTD	500.00	REQUEST 200ML MOUTH WASH	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HiVAids 505260440	MAAAA0325089
STHE NTEYI PROJECTS	600.00	REQUEST FOR 50 X500ML STILL WATER FOR WASTE MANAGEMENT CLEANING&AWAREN CAMPAIGN ON THE 17TH/11/2022	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Catering cleaning campaign 5020260490	MAAAA0424343
LUSTARZ PROJECT (PTY) LTD	730.00	REQUEST 8PLY BOXES OF GAUZE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HiVAids 505260440	MAAAA0325089
MTHOBELI MSIZA	750.00	REQUEST CHAIRS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program gender 505260191	MAAAA0291502
PHAPHA ZINDELA HOLDING	750.00	SHARPENERS (Metal sharpeners)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAAA0580062
PHAPHA ZINDELA HOLDING	750.00	RUBBERS (Flexible white erasers)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAAA0580062
TIMELESS T PTY LTD	750.00	TABLES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAAA0779325
MTHOBELI MSIZA	800.00	REQUEST PA SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program	MAAAA0291502

CreditorName	TotalAmt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
			Council		gender 505260191	
EYAMAHLANGU TECHNOLOGIES	800.00	REQUEST FOR SUPPLY AND DELIVERY OF 20 X 3L PLANTS (GROUNDCOVERS) TULBH VIOLACEA FOR TOWN LANDSCAPING	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA125142 4
LUSTARZ PROJECT (PTY) LTD	880.00	REQUEST ROLLS OF BANDAGE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9
AFRICAN COMPASS TRADING 37CC	900.00	REQUEST STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councilors meetings	MAAA012147 5
EYAMAHLANGU TECHNOLOGIES	900.00	REQUEST FOR SUPPLY AND DELIVERY OF 20 X 3L PLANTS (GROUNDCOVERS) GAZANI FOR TOWN LANDSCAPING	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA125142 4
MPHUNYEZWA HOLDINGS	950.00	REQUEST FOR 100 X 500ML STILL WATER FOR WASTE MANAGEMENT COMMITTEE ON 29/11/2022 AT 10H00 AT COUNCIL CHAMBER	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Catering cleaning campaign 5020260490	MAAA044953 4
DAGAYA'S CONSTRUCTION PTY LTD	960.00	REQUEST INTSIMBI (FOR MALE AND FEMALE)	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items childrens program 505260194	MAAA019006 5
MEYIFE CONSTRUCTION AND PROJEC	975.00	REQUEST STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support catering costs 505260175	MAAA010839 4
PHAPHA ZINDELA HOLDING	1,000.00	PAPERS FOR CERTIFICATES (Standard size: A4 (210mm x 297 mm, 250gsm art card: 310gsm art card)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA058006 2
		LANYARD (Promotional protector neck tote customised hanging there lany 90cmx10/15/20/25mm with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA058006 2
TIMELESS T PTY LTD	1,000.00	CHAIRS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA077932 5
LUSTARZ PROJECT (PTY) LTD	1,000.00	REQUEST 500ML ANTISEPTIC LIQUID	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9
LUSTARZ PROJECT (PTY) LTD	1,000.00	REQUEST UNSCENTED AQUEOUS CREAM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9
LUSTARZ PROJECT (PTY) LTD	1,040.00	REQUEST STERILE SURGICAL GLOVES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids	MAAA032508 9

CreditorName	TotalAmt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
PHAPHA ZINDELA HOLDING	1,100.00	HIGHLIGHTERS (Custom branded highlighters persona)	Council Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	505260440 Library awareness promotional material	MAAA0058006 2
EYAMAHLANGU TECHNOLOGIES	1,100.00	REQUEST FOR SUPPLY AND DELIVERY OF 20 X5L PLANTS(GROUNDCOVERS) MONDO G TOWN LANDSCAPING	Function:Sport and Recreation:Core Function:Community Parks (Including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA125142 4
STHE NTEYI PROJECTS	1,200.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 FOLDED TABLE FOR WASTE MANAGEMENT AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Promotional material cleaning campaign	MAAA0042434 3
PHAPHA ZINDELA HOLDING	1,200.00	USB (USB 32GB with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0058006 2
LUSTARZ PROJECT (PTY) LTD	1,200.00	REQUEST LINEN SAVER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HIVAids	MAAA0032508 9
MEYIFE CONSTRUCTION AND PROJEC	1,200.00	REQUEST STILL WATER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councillors meetings	MAAA010839 4
MTHOBELI MSIZA	1,250.00	REQUEST TENT TO ACCOMMODATE 150 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program gender	MAAA0029150 2
NCAIANA TRADING AND PROJECTS	1,250.00	STEEL BRUSH	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Road markings	MAAA0066660 5
EYAMAHLANGU TECHNOLOGIES	1,300.00	REQUEST FOR SUPPLY AND DELIVERY OF 25 X20KG COMPOST FOR TOWN LANDSCAPING	Function:Sport and Recreation:Core Function:Community Parks (Including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA125142 4
MTHAH TRADING ENTERPRISE PTY	1,400.00	REQUEST FOR SUPPLY AND DELIVERY OF 20 X A3 CLIMATE CHANGE POSTERS FOR PROMOTIONAL MATERIAL FOR IMPLEMENTATION OF CLIMATE CHANGE STRATEGY ON 14/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items	MAAA0036856 5
JAMELIGENGE TRADING	1,400.00	CHAIR HIRE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program gender	MAAA0066759 4
NDIZANOYOLO TRADING ENTERPRISE	1,400.00	2X PROJECTORS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	84a639e9-27ee-4a06-95f5-46641066afda	Mayoral Imbizo Roadshows- Hire charges	MAAA008588 4

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
MTSHULANA TRADING AND PROJECTS	1,500.00	REQUEST STILL WATER	Function:Finance and Administration:Core Function:Marketing: Customer Relations; Publicity and Media Coordination	84a639e9-27ee-4a06-95f5-46641066afda	Customer care catering 515260179	MAAA113470 5
LINGENI CONSTRUCTION	1,500.00	HIRING OF P.A SYSTEM WITH 2 CORDLESS MICS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education hiring costs 505260695	MAAA061557 5
TIMELESS T PTY LTD	1,500.00	STAGE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA077932 5
DAGAYA'S CONSTRUCTION PTY LTD	1,500.00	REQUEST UMBHACO FOR FEMALES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items childrens program 505260194	MAAA019006 5
CUJANA	1,500.00	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	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses catering 2505	MAAA036844 6
STHWALE TRADING 88 PTY LTD	1,500.00	REQUEST SOUND SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA031807 4
EYAMAHILANGU TECHNOLOGIES	1,500.00	REQUEST FOR SUPPLY AND DELIVERY OF 25 X 20KG GROWTH MEDIA FOR TOWN LAN	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA125142 4
AMAGANTSA TRANSPORT	1,500.00	REQUEST 150 X 500 ML STILL WATER FOR LIBRARY AWARENESS CAMPAIGN	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Catering	MAAA007973 2
AAAXA PROJECTS PTY LTD	1,550.00	REQUEST FOR SUPPLY AND DELIVERY OF PORTABLE SPEAKER WITH MICROPHONE FO ENVIRONMENTAL AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items 2505260485	MAAA009002 8
MIE (Pty) Ltd	1,574.33	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Personnel Recruitment cost 1010	MAAA000110 4
MASINYANE AND SON (PTY) LTD	1,600.00	HIRING OF ORDINARY TOILETS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire elderly programme 505260189	MAAA055158 0
NCAIANA TRADING AND PROJECTS	1,600.00	PAINT BRUSH (MEDIUM)	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Road markings	MAAA066660 5
ATHAYANDA MASHABANE	1,607.70	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd	Function:Finance and Administration:Core	84a639e9-27ee-4a06-95f5-46641066afda	OHS Catering	MAAA047839 9

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
ENTERPRISE		OF 22	Function:Human Resources			
DA BLACK HORSE	1,700.00	REQUEST LUNCH PACKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Youth Programme 510260190	MAAA0445987
4 SIMILASANDE TRADING ENTERPRI	1,700.00	REQUEST FOR HIRING OF 1 PA SYSTEM WITH 2 ROVING MICS FOR DISASTER AWAR CAMPAIGN ON THE 28/09/2022	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Hire charges disaster awareness	MAAA1178611
PONDOLAND TIMES	1,800.00	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPERS	Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	84a639e9-27ee-4a06-95f5-46641066afda	Advertising MM	MAAA0570434
THE CHOSEN TRADING & PROJECT	1,800.00	REQUEST 150 X 500ML STILL WATER FOR INDIGENT AWARENESS CAMPAIGN AT OLI ADELAIDE TAMBO REGIONAL HOSPITAL AT 10H00 ON 5/12/2022	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Catering Indigent	MAAA0367874
PONDOLAND TIMES	1,900.00	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	94ded894-6bd4-4532-9789-fc4219fcfbcbe2	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443 Mbizana:Whole of the Municipality		UPDATED
PONDOLAND TIMES	1,900.00	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWENI	Function:Planning and Development:Core Function:Project Management Unit	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees PMU 5505260540	MAAA0570434
PONDOLAND TIMES	1,900.00	1. Request for Advertisement for Re-cabling of the main municipal bui 2. Reviewal of the ICT Disaster Recovery	Function:Finance and Administration:Core Function:Administrative and Corporate Support	84a639e9-27ee-4a06-95f5-46641066afda	Advertising Publicity and Marketing:Corporate and Municipal	MAAA0570434
MEYIFE CONSTRUCTION AND PROJEC	1,950.00	STILL WATER BOTTLES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support catering costs 505260175	MAAA0108394
LUSTARZ PROJECT (PTY) LTD	1,950.00	REQUEST PLASTIC APRONS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA0325089
PONDOLAND TIMES	1,990.00	Request for advertisement of Agricultural inputs and material to sup Bizana Farmers	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees 1505	MAAA0570434
PONDOLAND TIMES	1,990.00	REQUEST FOR RE-ADVERT POST:VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees Human resources 1010260540	MAAA0570434

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
PONDOLAND TIMES	1,990.00	REQUEST FOR APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INTERNAL AUD	Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	84a639e9-27ee-4a06-95f5-46641066afda	Advertising MM	MAAA0570434
PONDOLAND TIMES	1,990.00	ADVERTISEMENT OF TSHUZE AND SIDANGA WITH BRIDGE ACCESS ROADS	Function:Finance and Administration:Core	84a639e9-27ee-4a06-95f5-46641066afda	Advertising and Publicity and Marketing:Corporate and Municipal	MAAA0570434
GROUP TWO MEDIA COMPANY	1,990.65	REQUEST FOR RE-ADVERT FOR DEVELOPMENT OF KUBHA/MAGUSHENI LOCAL SPATIAL DEVELOPMENT FRAMEWORK	Function:Planning and Development:Core	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees	MAAA0943404
GROUP TWO MEDIA COMPANY	1,990.65	REQUEST FOR RE-ADVERTISEMENT FOR THE FOLLOWING: MAINTENANCE & REPAIRS TRAFFIC LIGHTS (3YEARS), SUPPLY AND DELIVERY OF CLEANING RESOURCES, REHABILITATION & MAINTENANCE OF DUMPING SITE (1.8 MONTHS), EX	Function:Executive and Council:Core Function:Municipal Manager; Town Secretary and Chief Executive	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443 Mbizana:Whole of the Municipality	Advertising fees	MAAA0943404
GROUP TWO MEDIA COMPANY	1,990.65	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPER	Function:Planning and Development:Core	84a639e9-27ee-4a06-95f5-46641066afda	Advertising MM	MAAA0943404
GROUP TWO MEDIA COMPANY	1,999.85	ADVERTISEMENT FOR CBD ROAD MAINTENANCE	Function:Project Management Unit	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees	MAAA0943404
GROUP TWO MEDIA COMPANY	1,999.85	REQUEST FOR SERVICES OF A QUALIFIED SERVICE PROVIDER TO CONDUCT CAPACI BUILDING FOR BUSINESS INCUBATEES	Function:Planning and Development:Core	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees	MAAA0943404
MTHAH TRADING ENTERPRISE PTY	2,000.00	REQUEST FOR 100 X 500ML STILL WATER FOR IMPLEMENTATION OF CLIMATE CHAN STRATEGY WORKSHOP IN ETYENI A/A ON THE 14/12/2022 AT 10H00	Function:Environmental Protection:Core	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness catering	MAAA0368565
MTHAH TRADING ENTERPRISE PTY	2,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 5 X A0 CLIMATE CHANGE POSTERS FOR P MATERIAL ON THE 14/12/2022	Function:Environmental Protection:Core	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items	MAAA0368565
PONDOLAND TIMES	2,000.00	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	Function:Planning and Development:Core	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees	MAAA0570434

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
PONDOLAND TIMES	2,000.00	REQUEST TO RE-ADVERTISE FOR PROCUREMENT OF CHRISTMAS LIGHTS, REQUEST TO RE-ADVERTISE FOR STREELIGHTS MAINTENANCE/REPLACEMENT OF DA STREETLIGHT POLES AND CABLES AND	Function:Planning and Development:Core Function:Project Management Unit	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees PMU 5505260540	MAAA057043 4
JAMELIGENGE TRADING	2,000.00	TENT HIRE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program gender 505260191	MAAA066759 4
PONDOLAND TIMES	2,000.00	REQUEST FOR ADVERT OF ONE POSTION OF ADMINISTRATION CLERK UNDER MANAGER'S OFFICE	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees Human resources 1010260540	MAAA057043 4
PHAPHA ZINDELA HOLDING	2,000.00	CANDLE CRAYONS (Wax crayons set of 24)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA058006 2
LINGENI CONSTRUCTION	2,000.00	STILL WATER FOR 200 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA061557 5
PONDOLAND TIMES	2,000.00	REQUEST FOR RE-ADVERTISMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS). AND RE- ADVERTISMENT FOR MAINTENANCE AND REPAIR OF TRAFFIC L (3 YEARS).	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	84a639e9-27ee-4a06-95f5-46641066afda	Advertising Traffic 2505260540	MAAA057043 4
DAGAYA'S CONSTRUCTION PTY LTD	2,000.00	REQUEST UMBLESELO FOR MALE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items childrens program 505260194	MAAA019006 5
GROUP TWO MEDIA COMPANY	2,000.00	REQUEST FOR ADVERTISEMENT OF FENCING FOR MZAMBA COMMUNITY HALL AND EXT FENCING FOR DUDUMENI COMMUNITY HALL	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees community services 2505260540	MAAA094340 4
NDIZANOYOLO TRADING ENTERPRISE	2,000.00	200X 500ML BOTTLES OF STILL WATER FOR THE MAYORAL IMBIZO OUTREACH	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (DPS; LEDs)	84a639e9-27ee-4a06-95f5-46641066afda	IDP catering 515260555	MAAA008588 4
LUSTARZ PROJECT (PTY) LTD	2,000.00	REQUEST SANITARY PADS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA032508 9
MAYABA HOLDINGS	2,000.00	REQUEST FOR 2 MOBILE TOILETS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA097990 1

121,403.68

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

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

CreditorName	TotalAmt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
STHWALE TRADING 88 PTY LTD	2,250.00	REQUEST VIP TEA	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councilors meetings	MAAA0318074
LUSTARZ PROJECT (PTY) LTD	2,400.00	REQUEST 5 LT HAND SANITIZERS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA0325089
NCAIANA TRADING AND PROJECTS	2,400.00	8 x 4m GALVANISED POLICE	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Road markings	MAAA0666605
LIKIHO TRADING CC	2,499.90	REQUEST FOR A TAXI FROM MBIZANA TOWN TO QUNGEBE VILLAGE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA0022525
EVETHO TRADING 820(PTY)LTD	2,500.00	BLACK INK PENS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
JAMELIGE TRADING	2,500.00	PA SYSTEM PENCIL CASE (Medium size polyester with solid different colours branded municipal logo written, ReImagine! RePurpose! Rediscover... libraries! Navy and Red	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hiring costs special program gender 505260191	MAAA0667594
PHAPHA ZINDELA HOLDING	2,500.00	PENCIL CRAYONS (Pencil crayons set of 12)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	2,500.00	HOOLA HOOPS (500mm(L)x825mm(W)x25mm (H) hula hoops)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	2,500.00	SKIPPING ROPES (3 metres, polyester 3 metres length)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
TIMELESS T PTY LTD	2,500.00	SOUND SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA0779325
STHWALE TRADING 88 PTY LTD	2,500.00	REQUEST GENERATOR	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA0318074
MEYIFE CONSTRUCTION AND PROJEC 4	2,550.00	REQUEST FRUIT PACK	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councillors meetings	MAAA0108394
SIMILASANDE TRADING ENTERPRI N.Z.	2,600.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 PULL-UP BANNER FOR DISASTER AWARE CAMPAIGN PROMOTIONAL MATERIAL ON THE 28/09/2022	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses promotional materials 2505	MAAA1178611
MTSHABE INCORPORATED ATTO	2,636.00	DISBURSMENTS	Function:Planning and Development:Core Function:Town Planning; Building Regulations and Enforcement; and City Engineer	84a639e9-27ee-4a06-95f5-46641066afda	Conveyancing 1505	MAAA0161315
KWIK-FIT BIZANA	2,685.25	REQUEST FOR ONE TYRE (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRATION SIZE 265/60R18	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 10102335115	MAAA0408288
AAAXA PROJECTS PTY LTD	2,700.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 X FIRST AID KIT FOR ENVIRONMENTAL CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items 2505260485	MAAA0090028
MVAZANAS CONSTRUCTION	2,700.00	TRANSPORT FOR CDW'S TO NGQINDILLI COMMUNITY HALL ON 06/10/22 FOR CDW	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	CDW Campaign Transportation 505260582	MAAA0015090
TYRES & MORE KOKSTAD	2,702.52	REQUEST FOR ONE BATTERY OF JFC ISUZU KB SIZE 669(12V CLASS A)	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 10102335115	MAAA0218212
KWIK-FIT BIZANA	2,760.00	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Refuse- Vehicle Maintenance	MAAA0408288
AAAXA	3,000.00	REQUEST FOR HIRING OF 2 X TAXIS	Function:Environmental	84a639e9-27ee-4a06-95f5-46641066afda	Environmental	MAAA009002

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
PROJECTS PTY LTD		FROM FREE METHODIST SPS TO MZAMBA BEAC ENVIRONMENTAL AWARENESS CAMPAIGN ON THE 02/12/2022	Protection:Core Function:Biodiversity and Landscape	46641066afda	Awareness Hiring costs 2505260485	8
PHAPHA ZINDELA HOLDING	3,000.00	SHORTHAND NOTEBOOK (Shorthand notebook faint without red center line A5-144)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	3,000.00	BRANDED HARDCOVER NOTEBOOK WITH POUCH (Size 14cm(W)x20.5cm(H)x2cm(h),A5. 160 pages with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	3,000.00	COOL GEAR 828MI MIDWAY BOTTLE (H25.0, Width 9.0 Length 7.3 water bottle with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness campaign sound	MAAA0580062
NDIZANO YOLO TRADING ENTERPRISE	3,000.00	2X SCREENS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDS)	84a639e9-27ee-4a06-95f5-46641066afda	Mayoral Imbizo Roadshows- Hire charges	MAAA0085884
STHWALE TRADING 88 PTY LTD	3,000.00	REQUEST FRAMED TENT TO ACCOMMODATE 100 PEOPLE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA0318074
LUYEZA CATERING AND PROJECTS	3,000.00	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER AWARENESS IN WARD 25 ON THE 26 OCTOBER 2022	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses catering 2505 Promotional items childrens program 505260194	MAAA0172003
DAGAYA S CONTRUC TION PTY LTD	3,100.00	REQUEST FULL ISIMPONDO FOR FEMALES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programe 505260189	MAAA0190065
MASINYA NE AND SON (PTY) LTD	3,250.00	500g PACKETS OF CHIPS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0551580
PHAPHA ZINDELA HOLDING	3,250.00	PENS (Black-Gel ink pens wit branded with Municipal Logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0580062
KWIK-FIT BIZANA	3,444.25	REQUEST FOR ONE TYRE OF ISUZU KB 300L JNX 731EC SIZE 265/60R18	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda		MAAA0408288

Creditor Name	Total Amnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
TIMELESS T PTY LTD	3,500.00	GENERATOR	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA077932 5
NDIZANO YOLO TRADING ENTERPRISE	3,500.00	PA SYSTEM WITH 2 ROVING MICS	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDs)	84a639e9-27ee-4a06-95f5-46641066afda	Mayoral Imbizo Roadshows- Hire charges	MAAA008588 4
ZIZENTLE TRADING ENTERPRISE	3,500.00	PA SYSTEM FOR WARD 24	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	CDW Campaign hiring costs 505260582	MAAA070685 3
AMAGAN TSA TRANSPO RT	3,550.00	REQUEST HIRING OF 1 SOUND SYSTEM WITH DJ FOR LIBRARY AWARENESS CAMPAIG NIKANTOLO LIBRARY	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Hire charges	MAAA007973 2
LUDWALA INVESTMENT SERVICES	3,600.00	TABLE SPOONS REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMPAIGN IN WARD 1 ON THE 17TH/11/2022 AT 09H00	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programme 505260189	MAAA104730 8
STHE NTEYI PROJECTS	3,700.00	REQUEST FOR 150 X500ML STILL WATER FOR DISASTER AWARENESS CAMPAIGN ON 28/09/2022	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Catering cleaning campaign 5020260490	MAAA042434 3
SIMILASANDENDE TRADING ENTERPRISE	3,750.00	REQUEST FOR 10 LONG NOSE PLIERS FOR GRASS CUTTING	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses catering 2505	MAAA117861 1
ADNAMA PROJECTS PTY LTD	3,900.00	REQUEST FOR 20BOXES OF Dust Musk FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA038081 7
ADNAMA PROJECTS PTY LTD	4,000.00	TROPHIES (Glass Hex Pillar, Trophy finish includes base, includes pres gift box 22cm stand must be engraved with municipal Logo, (6xSouth Afr Library week, 3xworld Book Day, 6x National book week, 1x	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA038081 7
PHAPHA ZINDELA HOLDING	4,000.00	100 SEATER TENT	f2dc42e2-0ace-4aeb-8cd8-f53c7dc081ad	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443 Mbizana:Whole of the Municipality	Mayoral Imbizo Roadshows- Hire charges	MAAA058006 2
TIMELESS T PTY LTD	4,000.00	100 SEATER TENT	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy	MAAA077932 5

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
MAYABA HOLDINGS	4,000.00	REQUEST FOR A SOUND SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA097990 1
THE MIDDLE MAN ENTERPRISE 485	4,000.00	HIRING OF CHAIRS REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA021557 1
MAPHALA LA TRADING	4,250.00	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MDATYA S.S.S	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Stakeholder meetings	MAAA061698 3
EVETHO TRADING 820(PTY)LTD	4,500.00	A3 BRANDED PAPER BAGS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA026007 8
AAAXA PROJECTS PTY LTD	4,500.00	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN IN MZAMB THE 02/12/2022	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness catering 2505260485	MAAA009002 8
LUDWALA INVESTMENT SERVICES	4,500.00	GAS CYLINDER	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programe 505260189	MAAA104730 8
DAGAYA'S CONTRUCTION PTY LTD	4,600.00	REQUEST IFELANI (FOR MALE AND FEMALE)	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items childrens program 505260194	MAAA019006 5
ANFORCE PT TRADING ENTERPRISE	4,600.00	REQUEST FOR PUBLIC TOILETS FOR AB MOTSEPE LEAGUE SOCCER MATCH AT MPHUT BATHA SPORTS FIELD	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Youth Programe 505260190	MAAA020285 2
INGODUKO TRADING ENTERPRISE PT	4,800.00	REQUEST FOR 30 FURNITURE POLISH 350ML	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA008268 3
MEYIFE CONSTRUCTION AND PROJEC	4,875.00	REQUEST TEA	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support catering costs 505260175	MAAA010839 4

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
BHEKI MFO (PTY) LTD	4,900.00	HIRING OF 3 POLE TENT WITH 200 CHAIRS,RECTANGULAR TABLES WITH CLOTHS A SYSTEM FOR COMMUNITY EDUCATION	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education hiring costs 505260695	MAAA0422754
EVETHO TRADING 820(PTY) LTD	5,000.00	FLAT FABRIC BANNER	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
AAAXA PROJECTS PTY LTD	5,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 50 DISPOSABLE APRONS FOR ENVIRONMEN AWARENESS CAMPAIGN	Function:Environmental Protection:Core Function:Biodiversity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness promotional items 2505260485	MAAA0090028
KNOWNT HEMBEKO FAMILY PROJECT	5,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 X GREEN SHADE CLOTH (80%) (1.8X50 CLEANING EQUIPMENT FOR WASTE MANAGEMENT	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA0645777
PHAPHA ZINDELA HOLDING	5,000.00	FRAMES FOR CERTIFICATES (8.5 x11 for A4 certificates)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	5,000.00	SOUND (1x sound system with DJ to Nkantolo Library on the 04 November	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness campaign sound	MAAA0580062
LUSTARZ PROJECT (PTY) LTD	5,000.00	REQUEST LARGE ADULT NAPPIES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA0325089
LUSTARZ PROJECT (PTY) LTD	5,000.00	REQUEST EXTRA LARGE ADULT NAPPIES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Health care kits HivAids 505260440	MAAA0325089
MIE (Pty) Ltd	5,084.64	REQUEST FOR VERIFICATION OF QUALIFICATION :SC COMMUNITY SERVICES	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Personnel Recruitment cost 1010	MAAA0001104
LUDWALA INVESTMENT SERVICES	5,100.00	FOUR BURNER GAS STOVE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programme 505260189	MAAA1047308
MASINYA NE AND SON (PTY) LTD	5,200.00	VANILLA CUSTARD	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA0551580
MASINYA NE AND SON (PTY) LTD	5,250.00	CHAIR HIRE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire elderly programme 505260189	MAAA0551580

CreditorName	TotalAmt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
LTD						
MASINYANE AND SON (PTY) LTD	5,850.00	TEA BAGS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA0551580
EVETHO TRADING 820(PTY)LTD	6,000.00	PULL UP BANNERS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
EVETHO TRADING 820(PTY)LTD	6,000.00	A4 BRANDED WHITE PAPER BAGS,	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
EVETHO TRADING 820(PTY)LTD	6,000.00	POP UP BANNERS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
PHAPHA ZINDELA HOLDING	6,000.00	LIBRARY BAGS (Library bags with short handles and Zip Sky Blue in colour branded with Municipal Logo written ReImagined:Red libraries	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	6,000.00	LUNCH BAGS (95% cotton, 5% nylon, double handle carrier lunch cooler bags with municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
LINGENI CONSTRUCTION	6,000.00	HIRING OF 3 POLE TENT, 200 CHAIRS AND 2 TABLES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education hiring costs 505260695	MAAA0615575
SIZISA UKHANYO TRADING 1119	6,000.00	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08:30	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Transport	MAAA0167545
SALGA	6,000.00	REGISTRATION FEES FOR 5 DELIGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN.	Function:Finance and Administration:Core Function:Human Resources	2c205e4d-8177-42bf-8bdc-16c7bc0d78ef	Conference and seminars Registration fees	MAAA0138736
LUDWALA INVESTMENT SERVICES	6,000.00	DINNER PLATES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programme 505260189	MAAA1047308
LUDWALA INVESTMENT	6,000.00	BOWL	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programme	MAAA1047308

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
SERVICES					505260189	
NCAIANA TRADING AND PROJECTS	6,000.00	ROLLER BRUSHES	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Road markings	MAAA00666605
THE MIDDLE MAN ENTERPRISE 485	6,000.00	HIRING OF TENT	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA00215571
ADNAMA PROJECTS LTD	6,100.00	REQUEST FOR 2X10LITRES TWO STROKE FOR GRASS CUTTING	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA00380817
MASINYA NE AND SON (PTY) LTD	6,500.00	PACKETS OF SOFT SWEETS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA00551580
MASINYA NE AND SON (PTY) LTD	6,500.00	PEANUTS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA00551580
MASINYA NE AND SON (PTY) LTD	6,500.00	ENDEARMINTS (CANDY 250g)	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA00551580
MASINYA NE AND SON (PTY) LTD	6,500.00	BROWN SUGAR	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA00551580
MEYIFE CONSTRUCTION AND PROJECTS	6,500.00	REQUEST LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support catering costs 505260175	MAAA0108394
SIMILASANDE TRADING ENTERPRISE	6,500.00	REQUEST FOR SUPPLY AND DELIVERY OF 1 WALL BANNER FOR PROMOTIONAL MATER	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses promotional materials 2505	MAAA1178611
KWIK-FIT BIZANA	6,670.00	REPLACEMENT OF 2 X BATTERIES FOR DTH 289 EC WASTE MANAGEMENT COMPACTOR	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Refuse- Vehicle Maintenance	MAAA0408288
TIMELESS T PTY LTD	7,000.00	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Legacy 510260188	MAAA0779325

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
EYAMAHL ANGU TECHNOLOGIES	7,200.00	MADIKIZELA MANDELA LEGACY EVENT REQUEST FOR SUPPLY AND DELIVERY OF 20 X 20L PLANTS (LOLLY POP TREE) FO LANDSCAPING	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries	MAAA1251424
KWIK-FIT BIZANA	7,245.00	REQUEST FOR TYRES (ALL TERRAIN)OF JRS 357 EC ISUZU KB 300L SIZE 265/60	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0408288
SANDISO ZANGOXO LO CONTRACTING	7,500.00	REQUEST LUNCH PACKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering special programs gender 505260191 Library	MAAA0601356
PHAPHA ZINDELA HOLDING	7,500.00	BALLS (Leather soccer balls and Netball) REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR MUNICIPAL WATER CURT. REG.NO: JCF 367 EC ,TYRE SIZE 295/80R22.5 152/148M	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
KWIK-FIT BIZANA	7,808.50	REQUEST FOR REPLACEMENT OF TWO NEW BATTERY'S FOR TIPPER TRUCK. REGISTRATION NO: HPZ 923 EC, THE BATTERY SIZE 692.12V CLASS , SAE CCA:	Function:Road Transport:Core Function:Roads	84a639e9-27ee-4a06-95f5-46641066afda	Roads Vehicle Maintenance	MAAA0408288
KWIK-FIT BIZANA	7,808.50	REQUEST FOR SUPPLY AND DELIVERY OF 100 X 10L PLANTS(GHRUBS) DURANTA GO TOWN LANDSCAPING	Function:Road Transport:Core Function:Roads	84a639e9-27ee-4a06-95f5-46641066afda	Roads Vehicle Maintenance	MAAA0408288
EYAMAHL ANGU TECHNOLOGIES	7,850.00	REQUEST FOR SUPPLY AND DELIVERY OF 4 CAMP CHAIRS FOR WASTE MANAGEMENT AWARENESS CAMPAIGN MEDIUM STAINLESS FLASK (53Wx44.5Lx37Dcm, stainless still with municipal logo)	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	Plants tools for nurseries Promotional material cleaning campaign	MAAA1251424
STHE NTEYI PROJECTS	8,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 4 CAMP CHAIRS FOR WASTE MANAGEMENT AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Transport	MAAA0424343
PHAPHA ZINDELA HOLDING	8,000.00	Electricity purchase for each library @	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Electricity Purchases	MAAA0580062
PHAPHA ZINDELA HOLDING	8,000.00	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0580062
KWIK-FIT BIZANA	8,050.00	REQUEST FOR FOUR TYRES(ALL TERRAIN) OF V.W CRAFTER SIZE 195/75R16	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0408288

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
AFRICAN COMPASS TRADING 37CC	8,100.00	REQUEST VIP LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Councilors meetings	MAAA0121475
HI-LAND EXHAUST AND ALIGNME NT	8,239.98	REQUEST FOR THREE TYRES FOR JNX 733EC ISUZU KB 300L WITH REGISTRATIO SIZE 265/60R18 (ALL TERRAIN TYRES)	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0184100
PHAPHA ZINDELA HOLDING	8,250.00	WALL BANNERS (Framed wwall banners 4500mm x 2250mm with municipal logo written Winn Madikizela Mandela Libraries with all 4 library picture)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
KWIK-FIT BIZANA	8,257.00	REQUEST REPLACEMENT OF 4 X 205/70/R15 TOYOTA HILUX TYRES, REGISTRATION FWS 549 EC FOR SECURITY SECTION.	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	84a639e9-27ee-4a06-95f5-46641066afda	Police- Vehicle Maintenance	MAAA0408288
MTSHULA NA TRADING AND PROJECTS	8,500.00	REQUEST LUNCH PACKS	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Coordination	84a639e9-27ee-4a06-95f5-46641066afda	Customer care catering 515260179	MAAA1134705
MPHUNYE ZWA HOLDING S	8,500.00	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 29/11/2022 AT COUNCIL CHAMBER @10H00	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Catering cleaning campaign 5020260490	MAAA0449534
STHE NTEYI PROJECTS	8,500.00	REQUEST 100 LUNCH PACKS FOR AWRENESS PROGRAM ON THE 29 NOVEMBER 2022	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	HIVAids support group Catering	MAAA0424343
STHWALE TRADING 88 PTY LTD	8,500.00	REQUEST LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Legacy 510260188	MAAA0318074
PHAPHA ZINDELA HOLDING	8,800.00	PULL- UP BANNERS (Standard pull up banners for 1 library, Library name with photos and municipal logo, 800mm wide by 200mm high, and easy to use, each banner must have municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
FADANE TRADING ENTERPRI SE	9,000.00	FRUIT PACKS FOR AWARENESS CAMPAIGN AT WARD 11	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	CDW Campaign catering 505260582	MAAA1039352
ZIZENTILE	9,000.00	CATERING FRUIT PACKS FOR 200 PEOPLE	Function:Executive and Council:Core	84a639e9-27ee-4a06-95f5-46641066afda	CDW support	MAAA070685

CreditorName	TotalAmt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
TRADING ENTERPRISE		IN WARD 24 FOR GBV AWARENESS CAMPA 07/10/22 AT EBENEZER COMMUNITY HALL	Function:Mayor and Council	46641066afda	catering 505260582	3
GOVERNMENT PRINTING WORKS	9,079.20	RANK MANAGEMENT BY LAW	Function:Finance and Administration:Core Function:Legal Services	84a639e9-27ee-4a06-95f5-46641066afda	Printing Bylaws 515225011	MAAA1272561
RAINBOW SAND SONS PROJECTS (PT	9,225.00	REQUEST 3 TAXIS (QUANTUM) FOR CONSTITUENCY WORK PROGRAMME ON THE 10 DE 2022 AT MOUNT AYLIFF	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whipery support transport hire	MAAA0666605
NCAIANA TRADING AND PROJECTS	9,600.00	8 x ROAD TRAFFIC SIGHS AND INSTALLATION	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Road markings	MAAA0551580
MASINYA NE AND SON (PTY) LTD	10,000.00	HIRING OF PA SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire elderly programe 505260189	MAAA0551580
MASINYA NE AND SON (PTY) LTD	10,000.00	TENT HIRE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire elderly programe 505260189	MAAA0551580
MTHAH TRADING ENTERPRISE PTY	10,000.00	REQUEST CATERING FOR 100 PARTICIPANTS FOR IMPLEMENTATION OF CLIMATE CH STRATEGY WORKSHOP IN ETYENI A/A AT 10H00 ON THE 14/12/2022	Function:Environmental Protection:Core Function:Biodyersity and Landscape	84a639e9-27ee-4a06-95f5-46641066afda	Environmental Awareness catering 2505260485	MAAA0368565
EVETHO TRADING 820(PTY)LTD	10,000.00	BRANDED USB PENS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
PHAPHA ZINDELA HOLDING	10,000.00	TRANSPORT (4 x 15 Seater transport from Mbizana Library, Ebenezer Libr MonwabisiMfingwalibraryto Nkantolo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Transport	MAAA0580062
STHWALE TRADING 88 PTY LTD	10,000.00	REQUEST GIFTS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items and Tokens Legacy 505260188	MAAA0318074
MASINYA NE AND SON (PTY) LTD	10,400.00	YOGHURT (1kg)	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programe 505260189	MAAA0551580

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
CUJANA	10,500.00	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LUNCH FOR 150 PEOPLE BE ATTENDING DISASTER AWARENESS IN WARD 15 ON THE 25 OCTOBER 2022 IN M VILLAGE AND TO BE SERVED AT 12HOO	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awareness catering 2505	MAAA0368446
KWIK-FIT BIZANA	10,557.00	REQUEST FOR FOUR TYRES OF TOYOTA HILUX WITH REGISTRATION NUMBER HL SIZE LT245/ 70 R16 (ALL TERRAIN TYRES)	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0408288
AMAGAN TSA TRANSPOR RT	10,700.00	REQUEST FOR HIRING OF 4X 15 SEATER TRANSPORT FOR LIBRARY AWARENESS CAM NKANTOLO LIBRARY	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Transport	MAAA0079732
KWIK-FIT BIZANA	10,741.00	REQUEST FOR FOUR TYRES (ALL TERRAIN) OF ISUZU KB 300L WITH REGISTRATI JRS 370 EC SIZE 265/60R18	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda	Vehicle maintenance outsourced 1010235115	MAAA0408288
MTHOBEL IMSIZA	11,250.00	REQUEST FOR LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering special programs gender 505260191	MAAA0291502
ARENA HOLDING S	11,350.50	REQUEST TO RE-ADVERTISED CFO S POST	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees Human resources 1010260540	MAAA0076388
ARENA HOLDING S	11,350.50	REQUEST FOR ADVERT OF TWO POSTS: MANAGER ASSET & STORES MANAGEMENT ACCOUNTANT REPORTING , ADVERTISING IN PROVICAL	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Advertising fees Human resources 1010260540	MAAA0076388
KWIK-FIT BIZANA	11,500.00	REQUEST FOR TWO TRYES OF TLB, TYRE SIZE 12.5/80 18NHS, REG NO. FSC 235	Function:Road Transport:Core Function:Roads	84a639e9-27ee-4a06-95f5-46641066afda	Roads Vehicle Maintenance	MAAA0408288
MASINYA NE AND SON (PTY) LTD	11,700.00	JUICE	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programe 505260189	MAAA0551580
ADNAMA PROJECTS PTY LTD	11,900.00	REQUEST FOR 20X Trimmer-red Line for petrol 3.5(Nylon Cord) FOR GRASS	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisiti ons	MAAA0380817
AXOLE ENTERPRI SE PTY LTD	12,000.00	LUNCH PACKS FOR OR TAMBO LEGACY (COMMUNITY ENGAGEMENTS)	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Legacy 510260188	MAAA0790261

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
KNOWNIT HEMBEKO FAMILY PROJECT	12,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ.FOR WASTE MANAGEMENT.	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA064577 7
PHAPHA ZINDELA HOLDING	12,500.00	DICTIONARY (Mini/small English dictionary)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA058006 2
THE CHOSSEN TRADING & PROJECT	12,750.00	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMPAIGN ON THE 5/12/ AT 10H00 IN OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Catering Indigent Kitchen tools	MAAA036787 4
LUDWALA INVESTME NT SERVICES	13,200.00	PLASTIC CHAIRS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Elderly programe 505260189	MAAA104730 8
LUYEZA CATERING AND PROJECTS	13,500.00	REQUEST FOR THE PROVISION OF CATERING FOR 150 PEOPLE WHO WILL BE ATTE DISASTER AWERENESS IN XHOLOBENI ON THE 26 OCTOBER 2022 LUCH TO BE SERV 12H00	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses catering 2505	MAAA017200 3
4 SIMILASA NDE TRADING ENTERPRI	13,500.00	REQUEST CATERING FOR 150 PARTICIPANTS FOR DISASTER AWARENESS CAMPAIGN 28/09/2022 AT WARD 4 ISIZALU TAMBO COMMUNITY HALL	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Services Awarenesses catering 2505	MAAA117861 1
HV Test Academy (Pty) Ltd	13,662.00	PAYMENT FOR TRAINING FOR ELECTRICITY EMPLOYEES	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Tuition fees	MAAA078537 7
HV Test Academy (Pty) Ltd	13,662.00	REQUEST FOR TRAINING FOR ELECTRICITY EMPLOYEES	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Tuition fees	MAAA078537 7
STHE NTEYI PROJECTS	14,000.00	REQUEST FOR SUPPLY AND DELIVERY OF BRANDED GAZEBO TENT FOR WASTE MANAG CLEANING&AWARENESS CAMPAIGN	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Promotional material cleaning campaign	MAAA042434 3
ATHAYAN DA MASHABA NE ENTERPRI SE	14,000.00	CATERING FOR 200 PEOPLE IN WARD 18 FOR COMMUNITY EDUCATION MEETING ON AT NOMANGESI MALUNGA-MLOMO COMMUNITY HALL	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA047839 9
MEYIFE	14,250.00	CATERING FOR 150 PEOPLE FOR	Function:Executive and Council:Core	84a639e9-27ee-4a06-95f5-46641066afda	Whippery	MAAA010839

Creditor Name	Total Amnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
CONSTRUCTION AND PROJEC		INFORMATION SHARING SESSION	Function:Mayor and Council	46641066afda	support catering costs 505260175	4
AMAGAN TSA TRANSPORT	14,250.00	REQUEST LUNCH PACKS FOR 150 PARTICIPANTS FOR LIBRARY AWARENESS CAMPAIGN KANTOLO LIBRARY	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library Awareness: Catering	MAAA007973 2
GUJIMA HOLDINGS (PTY) LTD	14,400.00	REQUEST FOR FULL ASSESSMENT FOR 2 CANDIDATES : SM COMMUNITY SERVICES	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Personnel Recruitment cost 1010	MAAA003711 7
MAYABA HOLDINGS	14,500.00	REQUEST FOR 500 SEATER TENT FOR ANDERSON GANYILE FUNERAL- LEGACY AT WARD 32	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Hire costs Legacy 505260188	MAAA0097990 1
THE ASSESSMENT TOOLBOX	14,574.73	REQUEST FOR ASSESSMENT FOR 2 CANDIDATES CFO'S POSITION	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Personnel Recruitment cost 1010	MAAA000250 5
THE INSTITUTE OF INTERNAL FORWARD WE GO DEVELOPMENT	14,950.00	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	Function:Finance and Administration:Core Function:Human Resources	2c205e4d-8177-42bf-8bdc-16c7bc0d78ef	Conference and seminars Registration fees	MAAA000543 2
RANK ENTERPRISES	15,000.00	CATERING LUNCH FOR 200 PEOPLE IN WARD 28 FOR COMMUNITY EDUCATION ON 03 LUNDINI COMMUNITY HALL	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA112641 7
NOMINATION TRADING ENTERPRISE	15,220.10	REQUEST 35 PAIRS OF SCHOOL SHOES	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Awards Youth Programme 505260190	MAAA117632 9
KWIK-FIT BIZANA OTHAND WENI UPLIFTEMENT CENTRE	16,000.00	REQUEST FOR ONE CHAIR FOR MANAGER MUNICIPAL OPERATIONS	Function:Finance and Administration:Core Function:Administrative and Corporate Support:Corporate Services	2c205e4d-8177-42bf-8bdc-16c7bc0d78ef	Office Furniture Vehicle maintenance outsourced 1010235115	MAAA061820 9
	16,077.00	REQUEST FOR FOUR ALL TERRAIN TYRES FOR JFC 823 EC ISUZU KB 300L SI 265/60R18	Function:Finance and Administration:Core Function:Fleet Management	84a639e9-27ee-4a06-95f5-46641066afda		MAAA040828 8
	16,100.00	REQUEST FOR YANGA NTSHAQA TO ATTEND TRADE TEST PREP TRAINING	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Tuition fees	MAAA002815 9

Creditor Name	Total Amnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
EVETHO TRADING 820(PTY)LTD	17,000.00	2m BRANDED BLACK TABLE CLOTHS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Business Conference marketing materials 1505	MAAA0260078
LIKHO TRADING CC	17,000.00	REQUEST FOR HIGH TEA WITH MIXED FRUIT FOR THE PRESIDENTIAL VISIT AT QU	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Legacy 510260188	MAAA0022525
THE INSTITUTE OF INTERNAL	17,296.00	PAYMENT FOR CIA ASSESSMENT	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Tuition fees	MAAA0005432
PHAPHA ZINDELA HOLDING	17,500.00	PERSONALISED NON- WOVEN SPORT PACK Material 80 gram non - woven polypropylene, 31w16 1/2H with municipal logo	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
PHAPHA ZINDELA HOLDING	17,500.00	CASIO CALCULATORS (Scientific, hardcase, automatic shut off, w95g, HxWxD mm: 11x77x162 w municipal logo)	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Library awareness promotional material	MAAA0580062
BHEKI MFO (PTY) LTD	18,000.00	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON THE 28/10/2022 AT KARIYES SPORTS GROUND	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA0422754
AXOLE ENTERPRISE PTY LTD	18,000.00	GIFT VOUCHERS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional Items and Tokens Legacy 505260188	MAAA0790261
LINGENI CONSTRUCTION	18,000.00	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Community Education catering 505260695	MAAA0615575
NDIZANO YOLO TRADING ENTERPRISE	18,000.00	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs; LEDS)	84a639e9-27ee-4a06-95f5-46641066afda	IDP catering 515260555	MAAA0085884
JAMELIGENGE TRADING BLACK CAPITAL SOLUTIONS	19,000.00	REQUEST LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering special progrmans gender 505260191	MAAA0667594
	19,000.00	PAYMENT FOR DIESEL POWERED GENERATORS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Anchor LED Projects	MAAA0754721

Creditor Name	Total Amt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
MASINYANE AND SON (PTY) LTD	19,500.00	MILK (10'S LONGLIFE) REQUEST REPLACEMENT OF 265/60R1891VBF ALL TERRAIN TOYOTA HILUX TYRES F SECTION	Function:Executive and Council:Core Function:Mayor and Council Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programme 505260189	MAAA0551580
KWIK-FIT BIZANA	19,800.01	REQUEST FOR 50 48's 2PLY TOILET PAPERS	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Police- Vehicle Maintenance	MAAA0408288
INGODUKO TRADING ENTERPRISE PT	21,750.00	REQUEST FOR TWO EXECUTIVE OFFICE CHAIR	Function:Finance and Administration:Core Function:Administrative and Corporate Support:Corporate Services	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA0082683
DIAMOND PRIDE ENTERPRISE	22,000.00	REQUEST FOR HIRING OF A TRUCK FOR 5 DAYS FOR WASTE COLLECTION	Function:Waste Management:Core Function:Solid Waste Removal	2c205e4d-8177-42bf-8bdc-16c7bc0d78ef	Office Furniture	MAAA0162580
MVAZANAS CONSTRUCTION	22,250.00	BACKPACKS (Padded adjustable shoulder straps, carry handle, 2 division side pockets, 2 division, side pockets, polyester size (31x16x43cm), Bl colour, braned with municipal logo written with Relimagine		84a639e9-27ee-4a06-95f5-46641066afda	Transport Hire	MAAA0015090
PHAPHA ZINDELA HOLDING	22,500.00	CATERING (lunch packs (500ml water, mineral/juice drink, apples, banan slices buttered brown /white bread, slab chocolate, yogurt, quarter ch 100x catering (lunch packs) @Mbizana Library on the 04 Nov	f2dc42e2-0ace-4aeb-8cd8-f53c7dc081ad	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443 Mbizana:Whole of the Municipality	Promotional material cleaning campaign	MAAA0580062
PHAPHA ZINDELA HOLDING	22,500.00	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443 Mbizana:Whole of the Municipality	Promotional material cleaning campaign	MAAA0580062
KANGO CONSTRUCTION (PTY) LTD	23,500.00	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	84a639e9-27ee-4a06-95f5-46641066afda	RNM Power Tools	MAAA0836704
LUDWALA INVESTMENT SERVICES	24,000.00	BIG SAUCE PAN	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Kitchen tools Elderly programme 505260189	MAAA1047308
GOVERNMENT PRINTING WORKS	24,211.20	REQUEST TO GAZETTE WASTE MANAGEMENT BYLAWS	Function:Finance and Administration:Core Function:Legal Services	84a639e9-27ee-4a06-95f5-46641066afda	Printing Bylaws 515225011	

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
SOMGI AND SON CONSTRUCTION	24,300.00	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support transport hire	MAAA007470 1
UNIVERSITY OF KWAZULU-NATAL	25,000.00	REQUEST FOR STUDY ASSISTANCE OF MZIWETU MTETANDABA (SEMESTER ONE)	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06-95f5-46641066afda	Tuition fees	MAAA012872 6
FORWARD WE GO DEVELOPMENT	25,000.00	CATERING FOR 250 PEOPLE,LUNCH AND SOFT DRINKS FOR TRADITIONAL MALE CIR	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Youth Programe 510260190	MAAA112641 7
AFRICAN COMPASS TRADING 37CC	25,500.00	REQUEST LUNCH WITH SOFT DRINKS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Whippery support catering costs 505260175	MAAA012147 5
THE DREAM GIRLS ENTREPRISE	25,950.00	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS TO REHABILITATE THE DUMPING DURING THE MONTH OF OCTOBER 2022	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Transport Hire	MAAA039092 1
MASINYANE AND SON (PTY) LTD	26,000.00	CHOICE ASSORTED	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Gifts Elderly programe 505260189	MAAA055158 0
YLT PTY LTD	26,000.00	PAYMENT FOR TWO RADIO SLOTS	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Coordination	84a639e9-27ee-4a06-95f5-46641066afda	Radio	MAAA039607 9
ESRI SOUTH AFRICA	26,846.98	REQUEST FOR ANNUAL LICENCE FEES	Function:Finance and Administration:Core Function:Information Technology	84a639e9-27ee-4a06-95f5-46641066afda	Licence fees	MAAA000391 2
LORNA HOLDINGS	27,300.00	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAA115003 5
P BUHLE TRADING CC	28,500.00	REQUEST FOR FOOD PARCELS/GIFTS	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items and Tokens Legacy 505260188	MAAA008891 1
TA - MORAS TRADING &	29,200.00	REQUEST FOR MAINTENANCE OF ALL THESE LISTED OFFICES IN MUNICIPAL BUIL PA TO THE MM's OFFICE,OPERATION MANAGER,	164e4e65-7b56-4201-bd41-620fbc099ea	Regional:Regional Identifier:Local Government by Province:Eastern Cape:District Municipalities:DC44 Alfred Nzo:Municipalities:EC443	MAAA0324009	UPDATED

Creditor Name	Total Amount	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefNumber
PROJECTS		MANAGER PUBLIC PARTICIPATION PARTICIPATION OFFICER ,COUNCIL SUPPORT OFFICE, MANAGER COMM		Mbizana:Whole of the Municipality		
ZEBRAHH CIVILS PHINDUL USE TRADING ENTR	29,800.00	REQUEST FOR PARTITIONING OF FBS MANAGERS OFFICE	Function:Road Transport:Core Function:Roads	84a639e9-27ee-4a06-95f5-46641066afda	RM Buildings Maintenance roads 5505	MAAAA1182014
MABOZEL A TRADING AND ENTERPRISES	30,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	Function:Finance and Administration:Core Function:Finance:Default	84a639e9-27ee-4a06-95f5-46641066afda	Finished Goods:Acquisitions	MAAAA0566925
AFRICAN COMPASS TRADING 37CC	30,000.00	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS (14, 15 & 16 /11/2022) TO EXT 3 DUMPING SITE FOR WASTE MANAGEMENT SERVICES. REQUEST LUNCH PACKS FOR 500 PEOPLE FOR THE OFFICIAL OPENNING OF THE LER ECDC ON THE 05/10/2022 AT WARD 27	Function:Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06-95f5-46641066afda	Transport Hire	MAAAA0092741
	30,000.00		Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Legacy 510260188	MAAAA0121475

1,893,969.76

e. Procurement above R30 000 but below R200 000

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

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRe fNumb er
NCAIANA TRADING AND PROJECTS	34,000.00	20LTR x YELLOW ROAD MARKING PAINT	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e- 906c-011f5c8e760a	Road markings	MAAA 06666 05
NCAIANA TRADING AND PROJECTS	36,000.00	20LTR x YELLOW MARKING PAINT	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e- 906c-011f5c8e760a	Road markings	MAAA 06666 05
SHILE POT TRADING	39,900.00	PAYMENT FOR CUSTOMER CARE SATISFACTION SURVEY	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Co-ordination	2c205e4d-8177-42bf- 8bdc-16c7bc0d78ef	Customer Satisfaction Survey	MAAA 10593 40
SHILE POT TRADING	39,900.00	CUSTOMER CARE SATISFACTORY SURVEY	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Co-ordination	2c205e4d-8177-42bf- 8bdc-16c7bc0d78ef	Customer-Satisfaction Survey	MAAA 10593 40
EVETHO TRADING	40,000.00	A5 BRANDED NOTE BOOKS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06- 95f5-46641066afda	Business Conference marketing materials 1505	MAAA 02600 78
INDWE RISK SERVICES (PTY) LTD	40,000.00	ADVICE FEES	Function:Finance and Administration:Core Function:Asset Management	84a639e9-27ee-4a06- 95f5-46641066afda	Insurance accident liability	MAAA 01394 32
EZAMAVOVO TRADING (PTY) LTD	44,000.00	HIRING OF TENT, CHAIRS AND PA SYSTEM	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06- 95f5-46641066afda	Hiring- Children Program	MAAA 01287 11
ARENA HOLDINGS	45,367.50	REQUEST TO RE-ADVERTISED CFO'S POSITION ON NATIONAL NEWSPAPER	Function:Finance and Administration:Core Function:Human Resources	84a639e9-27ee-4a06- 95f5-46641066afda	Advertising fees Human resources 1010260540	MAAA 00763 88
MASINYANE AND SON (PTY) LTD	51,000.00	CATERING FOR ELDERLY AWARENESS CAMPAIGN	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06- 95f5-46641066afda	Catering elderly programme 505260189	MAAA 05515 80
NOMINATION TRADING ENTERPRISE	52,500.00	CATERING, HIGH TEA, LUNCH AND LUNCH PACKS FOR COMMUNITY SAFETY AWAREME	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	84a639e9-27ee-4a06- 95f5-46641066afda	Traffic Awareness Campaign catering 09	MAAA 06182 09
EZAMAVOVO TRADING (PTY) LTD	54,900.00	GIFTS FOR INKCIYO	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06- 95f5-46641066afda	Promotional items childrens program 505260194	MAAA 01287 11
NCAIANA TRADING AND	64,000.00	20L x WHITE ROAD MARKING PAINT	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	a607cbc5-b0c1-4f4e- 906c-011f5c8e760a	Road markings	MAAA 06666

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRefnNumber
PROJECTS						05
SEBEKHO HOLDINGS	72,160.00	PAYMENT TO SEBEKHO HOLDINGS PTY LTD FOR SUPPLY AND DELIVERY OF PWD SUP MATERIAL	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Promotional items PWD 505260280	MAAA 05969 23
BLACK CAPITAL SOLUTIONS	92,000.00	PAYMENT FOR PETROL POWERED GENERATORS	Function:Planning and Development:Core Function:Economic Development/Planning	84a639e9-27ee-4a06-95f5-46641066afda	Anchor LED Projects	MAAA 07547 21
EZAMAVOVO TRADING (PTY) LTD	96,420.00	GROCERIES AND CATERING FOR INKCIYO END YEAR FUNCTION	Function:Executive and Council:Core Function:Mayor and Council	84a639e9-27ee-4a06-95f5-46641066afda	Catering Childrens program 505260194	MAAA 01287 11
NOMINATION TRADING ENTERPRISE	102,500.00	HIRE CHARGES FOR, TRANSPORT, TENT, CHAIRS, CHAIR COVERS, TENT, TABLES SOUND SYSTEM AND TOILETS	Function:Public Safety:Core Function:Police Forces; Traffic and Street Parking Control	84a639e9-27ee-4a06-95f5-46641066afda	traffic awareness campaign hiring charges	MAAA 06182 09
MOYA TRAINING AND PROJECTS	104,360.00	PAYMENT FOR SUPPLY AND DELIVERY OF SOCIAL RELIEF MATERIAL	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Relief promotional material 2505	MAAA 08303 31
JNW TRADING ENTERPRISE PTY LTD	108,505.00	PAYMENT FOR PROCUREMENT OF PROTECTIVE CLOTHING	Function:Road Transport:Core Function:Roads	2c205e4d-8177-42bf-8bdc-16c7bc0d78ef	Protective clothing roads 5505	MAAA 02520 21
MASILO 85 LOGISTICS	109,357.58	FINAL RETENTION FOR SUPPLY AND INTALLATION OF HIGH MAST LIGHTS	Function:Energy Sources:Non-core Function:Electricity	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	Retentions:Withdrawals	MAAA 01984 89
KUMYOILZ INVESTMENTS	110,625.37	PAYMENT FOR DEBT COLLECTION IN NOVEMBER	Function:Finance and Administration:Core Function:Finance	84a639e9-27ee-4a06-95f5-46641066afda	Collection of debts legal fees	MAAA 04529 57
MOYA TRAINING AND PROJECTS	120,760.00	PAYMENT FOR SUPPLY AND DELIVERY OF SOCIAL RELIEF MATERIAL	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06-95f5-46641066afda	Social Relief promotional material 2505	MAAA 08303 31
EVETHO TRADING 820(PTY)LTD	122,500.00	PAYMENT FOR SUPPLY AND DELIVERY OF COLD ASPHALT	Function:Road Transport:Core Function:Roads	a607cbc5-b0c1-4f4e-906c-011f5c8e760a	CBD Road maintenance 5505235140	MAAA 02600 78
CJEEY HOLDINGS	142,700.00	PAYMENT FOR SUPPLY AND DELIVERY OF BRANDING MATERIAL	Function:Finance and Administration:Core Function:Marketing; Customer Relations; Publicity and Media Co-ordination	84a639e9-27ee-4a06-95f5-46641066afda	Branding Marketing customer relations	MAAA 11245 91
SWORD GROUP	155,000.00	PAYMENT FOR MAINTENANC OF LIBRARY AND EQUIPMENT OF LIBRARIES	Function:Community and Social Services:Non-core Function:Libraries and Archives	84a639e9-27ee-4a06-95f5-46641066afda	Maintenance of Library	MAAA 04479 51
NCAIANA TRADING AND PROJECTS	163,400.00	PAYMENT FOR SUPPLY AND DELIVERY OF ANIMAL FEED	Function:Public Safety:Core Function:Licensing and Control of Animals	84a639e9-27ee-4a06-95f5-46641066afda	Pound Inventory	MAAA 06666 05
CONLOG	165,206.57	REQUEST FOR SUPPLY AND DELIVERY OF ELECTRICAL METERS	Function:Energy Sources:Non-core Function:Electricity	84a639e9-27ee-4a06-95f5-46641066afda	Electrical stores and materials	MAAA 02335

CreditorName	TotalAmnt	Specifications	FunctionDESC	RegionalGUID	SegmentDESC	CSDRe fNumb er
		AND KEYPADS				37
PHAHLE CONSTRUCTION	172,086.00	PAYMENT FOR MINOR MAINTANANCE OF RECREATIONAL FACILITIES	Function:Community and Social Services:Non-core Function:Population Development	84a639e9-27ee-4a06- 95f5-46641066afda	RM Recreational Facilities	MAAA 00258 93
NGOMA TRADING JV DIMBANE	175,000.01	FINAL RETENTION FOR WARD 04 COMMUNITY HALL	Function:Planning and Development:Core Function:Project Management Unit	a607cbc5-b0c1-4f4e- 906c-011f5c8e760a	Retentions:Withdrawa ls	MAAA 10942 64
NGOMA TRADING JV DIMBANE	179,633.08	FINAL RETENTION FOR WARD 20 COMMUNITY HALL	Function: Planning and Development:Core Function:Project Management Unit	a607cbc5-b0c1-4f4e- 906c-011f5c8e760a	Retentions:Withdrawa ls	MAAA 10942 64
DIBELIHL JV INVENTIVENESS	188,787.64	PAYMENT FOR SUPPLY AND DELIVERY OF REFUSE PROTECTIVE CLOTHING	Function: Waste Management:Core Function:Solid Waste Removal	84a639e9-27ee-4a06- 95f5-46641066afda	Uniforms refuse removal	MAAA 05460 68
MBS CONSULTING	198,500.00	PAYMENT FOR FRAUD AWARENESS WORKSHOP	Function:Internal Audit:Core Function:Governance Function	2c205e4d-8177-42bf- 8bdc-16c7bc0d78ef	Internal Audit fees	MAAA 05634 73

3,121,068.75

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

Name of the Bidder	Awarded Amount	Payment	Balance	Bid Number	Description	Award Date	Department
1 PHAPHA ZINDELA HOLDINGS	R 200,000.00	R 200,000.00	R -	WMM LM 05/09/22 LAC 2209	LIBRARY AWARENESS CAMPAIGN	Monday, 10 October 2022	COMMUNITY SERVICES
2 SWORD GROUP	R 189,500.00	R 189,500.00	R -	WMM LM 29/09/22 M & EL	MAINTENANCE AND EQUIPMENT OF LIBRARIES	Tuesday, 10 May 2022	COMMUNITY SERVICES
3 EVETHO TRADING 8207	R 97,000.00	R -	R 97,000.00	WMM LM 12/09/22 P MM	PROCUREMENT OF MARKETING MATERIAL	Tuesday, 10 May 2022	LED
4 NCAIANA TRADING AND PROJECTS	R 163,400.00	R 163,400.00	R -	WMM LM 18/10/2022 S&D AF	SUPPLY AND DELIVERY OF ANIMAL FEED	Tuesday, 15 November 2022	COMMUNITY SERVICES
5 EZAMAVOVO TRADING	R 195,320.00	R 195,320.00	R -	WMM LM 18/10/22 IYEF	INKCIYO YEAR END FUNCTION	Friday, 18 November 2022	MUNICIPAL MANAGER
6 EVETHO TRADING 8207	R 122,500.00	R 122,500.00	R -	WMM LM 25/08/22/01.ATC	SUPPLY AND DELIVERY OF 800 BAGS(25KG) ASPHALT AND 20LT TUCK COAT	Friday, 18 November 2022	ENGINEERING SERVICES
7 MASINYANE & SON	R 185,750.00	R 185,750.00	R -	WMM LM 18/10/22 EAC&S	ELDERLY AWARENESS CAMPAIGN AND SUPPORT	Thursday, 24 November 2022	MUNICIPAL MANAGER
8 SEBEKHO HOLDINGS	R 72,160.00	R 72,160.00	R -	WMM LM19/08/22 P PWP SM	PROCUREMENT OF PWP SUPPORT MATERIAL	Thursday, 24 November 2022	MUNICIPAL MANAGER
9 NOMINATION TRADING ENTERPRISE	R 155,000.00	R 155,000.00	R -	WMM LM 17/11/22 CSAC&PS	COMMUNITY SAFETY AWARENESS CAMPAIGN	Thursday, 24 November 2022	COMMUNITY SERVICES
10 THE MANES	R 171,125.00	R -	R 171,125.00	WMM LM 20/07/2022 PCE	PROCUREMENT OF PROTECTIVE CLOTHING	Friday, 02 December 2022	ENGINEERING SERVICES
11 MASINYANE & SON	R 165,100.00	R -	R 165,100.00	WMM LM 12/09/ 22 P SMME E	PROCUREMENT OF SMME EQUIPMENT, PROTECTIVE CLOTHING, MACHINERY PROMOTIONAL MATERIAL	Friday, 02 December 2022	LED
12 EVETHO TRADING 8207	R 78,850.00	R -	R 78,850.00	WMM LM 19/08/22 P MNL	PRINTING OF MUNICIPAL NEWSLETTER	Friday, 02 December 2022	MUNICIPAL MANAGER
13 ABANGULA ICT SOLUTIONS	R 197,345.72	R -	R 197,345.72	WMM LM 15/08/22 CCTV C	SUPPLY DELIVERY & INSTALLATION OF 15 CCTV CAMERAS	Monday, 05 December 2022	COMMUNITY SERVICES
14 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

Name of the Bidder	Name	Awarded Amount	Payment	Balance	Bid Number	Description	Award Date	Department
15	SEBEKHO HOLDINGS	R 75,840.00	R -	R 75,840.00	WMM LM 24/10/22 MSAA 2023	MAYORAL SCHOOLS ACHIEVEMENT AWARDS 2023	Monday, 05 December 2022	MUNICIPAL MANAGERS OFFICE
16	EZAMAVOVO 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
17	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 COMMUNITY SERVICES
18	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
19	EZAMAVOVO TRADING	R 80,000.00	R -	R 80,000.00	WMM LM 08/11/22 SD&WR CBD	SUPPLY DELIVERY&INST ALLATION OF METAL WASTE RECEPTACLES	Tuesday, 13 December 2022	COMMUNITY SERVICES
20	THE MANES	R 134,300.00	R 134,300.00	R -	WMM LM 16/11/22 S&D CM	SUPPLY AND DELIVERY OF CLEANING MATERIAL	Wednesday, 14 December 2022	CORPORATE SERVICES
21	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
22	EVETHO 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 PROMOTIONAL	Thursday, 15 December 2022	MUNICIPAL MANAGERS OFFICE
23	C'JEEY HOLDINGS	R 188,200.00	R -	R 188,200.00	WM LMM LM 22/11/22 PM	MATERIAL FOR INDIGENT AWARENESS CAMPAIGN	Wednesday, 21 December 2022	COMMUNITY SERVICES
24	LUDWALA INVESTMENT SERVICES	R 162,500.00	R -	R 162,500.00	WMM LM 17/22/01 BRB	SUPPLY AND DELIVERY OF 130 000 BLACK REFUSE BAGS	Wednesday, 21 December 2022	COMMUNITY SERVICES
Total		R 3,376,850.72	R 1,654,230.00	R 1,742,620.72				

b) Tenders awarded for the period ended 31 December 2022

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	Advert Date	DATE AWARDED	END USER DEPARTMENT
1	Masilo JV Mshakeni Sitra Construction and Projects cc	R 1,312,600.69	WMM LM 00090 Q-S A/R	REHABILITATION OF GOBO TO SIZINDENI ACCESS ROAD	Friday, 02 September 2022	Thursday, 20 October 2022	Engineering Services
2	Mabozela Trading and Enterprise	R 1,830,184.95	WMM/LM 00092 M A/R & B	REHABILITATION OF MNYAMENI ACCESS ROAD AND BRIDGE	Friday, 02 September 2022	Thursday, 20 October 2022	Engineering Services
3	Vitsha Trading	R 3,885,094.57	WMM LM 00095 B A/R & B	REHABILITATION OF BAZANA ACCESS ROAD	Friday, 02 September 2022	Tuesday, 20 October 2020	Engineering Services
4	Vitsha Trading	R 3,522,826.29	WMM LM 00091 SKM A/R	REHABILITATION OF SIKHOMBE ACCESS ROAD	Friday, 02 September 2022	Tuesday, 20 October 2020	Engineering Services
5	Zebhi Institute	R 650,000.00	WMM 004/S-EIAS	SOCIO-ECONOMIC INFRASTRUCTURE	Friday, 05 August 2022	Tuesday, 11 January 2022	Engineering Services Municipal Manager's Office
6	Vitsha Trading	R 1,692,588.98	WMM LM 31/05/22/03 TAR	CONSTRUCTION OF TSHONGWENI ACCESS ROAD IN WARD 16	Friday, 02 September 2022	Friday, 11 November 2022	Engineering Services
7	Sebekho Holdings	R 484,380.00	WMM LM 09/06/22	SUPPLY AND DELIVERY OF ARTS AND CRAFTER MATERIAL AND EQUIPMENT	Friday, 16 September 2022	Wednesday, 16 November 2022	Engineering Services Development Planning
8	Sakhiwe Contractors Motors Pty Ltd	R 1,287,700.00	WMM 00083 PEM&T	PROCUREMENT OF ELECTRICITY MATERIAL AND TOOLS	Friday, 19 August 2022	Wednesday, 16 November 2022	Engineering
9	Toyota South Africa Motors Pty Ltd	R 1,596,687.92	33040	PURCHASE OF TWO VEHICLES	Saturday, 00 January 1900	Saturday, 00 January 1900	Corporate Services
10	Mvi Construction and Maintenance	R 2,358,132.67	WMM LM 00093	REHABILITATION OF MATSHEZINI ACCESS ROAD	Friday, 07 October 2022	Monday, 19 December 2022	Engineering Services
11	Isivuno Eshie Construction	R 7,534,851.06	WMM/LM 00097	CONSTRUCTION OF TSHUZE TO LUPHILISWENI ACCESS ROAD	Friday, 14 October 2022	Wednesday, 21 December 2022	Engineering Services
12	YG Solutions Iheans Traveling Agency	R 8,162,989.79	WMM/LM 0060E	ELECTRIFICATION OF MSARHWENI ACCESS VILLAGE	Friday, 04 November 2022	Wednesday, 21 December 2022	Engineering Services
13	Tunimart	Rates	WMM LM 30/06/22/01 TRA	PROVISION OF TRAVEL AGENCY FOR 36 MONTHS	Friday, 04 November 2022	Wednesday, 21 December 2022	BTO
14	Bomba Diesele	Rates	WMM LM 30/06/22/01 TRA	PROVISION OF TRAVEL AGENCY FOR 36 MONTHS	Friday, 04 November 2022	Wednesday, 21 December 2022	BTO
15	Nikhwe Group	R 700,000.00	WMM LM 09/09/1/01	SUPPLY AND DELIVERY OF STATIONERY FOR 12 MONTHS	Friday, 04 November 2022	Wednesday, 21 December 2022	BTO
16			WMM LM 18/02/20/01 FEN	FENCING OF MZAMBA COMMUNITY HALL & DUDUMENI COMMUNITY HALL	Friday, 26 August 2022	Wednesday, 21 December 2022	Community Services
Total		R 34,533,656.92					

c) Status of current tenders

Name Of The Project	Bid Number	Chairperson	Closing Date	Validity	Validity Period	Status
Multi Discipline Panel Of Consultants	WMM LM 3/05/22/06 Mdp	Ms. L. Mhlembana	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Adjudicated
Supply And Delivery Of Protective Clothing For Protection Services	WMM 09/06/22 Peps	Not Appointed	Tuesday, 20 December 2022	90	Monday, 20 March 2023	To Be Appointed
Maintenance Of Traffic Lights For 3 Years	WMM 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)	WMM 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	WMM LM 23/08/22 H T&B	Not Appointed	Tuesday, 10 January 2023	90	Monday, 10 April 2023	To Be Appointed
Preparation Of A Grap Compliant Immovable Assct Register For 2022/23 - 25 Financial Year.	WMM LM 14/06/22 Far	Ms. Z. Mchlo	Monday, 05 December 2022	90	Sunday, 05 March 2023	To Be Adjudicated
Provision Of Insurance Services (60 Months)	WMM LM 27/10/21/01 Pis	Ms. Z. Mchlo	Monday, 05 December 2022	90	Sunday, 05 March 2023	To be re-advertised
Supply And Delivery Of Cleaning Resources	WMM 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	WMM 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	WMM 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	WMM LM 11/02/22/01 Ccr	Not Appointed	Wednesday, 04 January 2023	90	Tuesday, 04 April 2023	To Be Appointed
Service Provider To Conduct Mbizana Heritage Research	WMM LM 11/08/22/01 Mhr	Mr. S. Morlock	Tuesday, 27 September 2022	90	Monday, 26 December 2022	To be re-advertised
Land Survey Services	WMM LM 24/08/22 Lss	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Development Of Kubha/ Magusheni Lsdf	WMM LM 24/08/22 K/M Lsdf	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Revalidation Of A Township Establishment	WMM LM 24/08/22 Rte	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Procurement Of Sever Room Infrastructure	WMM 11/02/22/01 Ccr	Ms. N. Jokweni	Wednesday, 14 September 2022	90	Tuesday, 13 December 2022	To be re-advertised
Repairs of Municipal building	WMM LM 00099 R & M MB	Not Appointed	Friday, 23 December 2022	90	Thursday, 23 March 2023	To Be Appointed
Electrification of Lower Ethridge Village	WMM LM 00057E MV	Not Appointed	Wednesday, 04 January 2023	90	Tuesday, 04 April 2023	To Be Appointed
Electrification of Zizityaneni Village	WMM LM 00058 EMV	Not Appointed	Monday, 09 January 2023	90	Sunday, 09 April 2023	To Be Appointed
Provision of Internal Audit Services	WMM LM 06/10/22/03 IAS	Not Appointed	Thursday, 05 January 2023	90	Wednesday, 05 April 2023	To Be Appointed
Refurbishment Lv Lines In Extension 4	WMM LM 00081 R Lv	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Hiring of Construction Plant	WMM 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	WMM LM 00098	Ms. N. Jokweni	Friday, 25 November 2022	90	Thursday, 23 February 2023	To Be Adjudicated
Streetlight Maintenance/ Replacement Of Damaged Streetlight Poles And Cables	WMM LM 00080 Sm/Rds	Not Appointed	Friday, 30 December 2022	90	Thursday, 30 March 2023	To Be Appointed
Construction of Guard Gouse at DLTC	WMM 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										
PAYMENT DATE	PAYMENT NUMBER	SUPPLIER NAME	AMOUNT	DESCRIPTION OF INCIDENT	APPROVED BY	DATE APPROVED	DEPARTMENT RESPONSIBLE	NORMAL PROCESSES	PROCUREMENT 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	NMI 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

DATE	SUPPLIER	SERVICES	OFFICE	DATES	AMOUNT
12-Sep-22	Iheans Travel Agencies	Car Hire	Speaker's	31 July - 31 August 22	R 154,740.38
12-Sep-22	Iheans Travel Agencies	Car Hire	Mayor's	31 July - 31 August 22	R 170,214.41
11-Oct-22	Iheans Travel Agencies	Car Hire	Speaker's	01 September - 30 September 22	R 153,724.35
14-Nov-22	Iheans Travel Agencies	Car Hire	Speaker's	30 September - 31 October 22	R 156,459.71
14-Nov-22	Iheans Travel Agencies	Car Hire	Mayor's	03 October - 04 November 22	R 245,874.26
15-Dec 22	Iheans Travel Agencies	Car Hire	Speaker's	01 November 22-30 November 22	R 170 013.59
15-Dec 22	Iheans Travel Agencies	Car Hire	Speaker's	30 November 22-02 December 2022	R 17 010.36
03 Nov-22	Tunimart Travel Agencies	Car Hire	Mayor's	04 November 22-15 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 (Mbizana 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. 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.

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Municipal Manager Town Se	2022/10/27	1,990.00	REQUEST FOR APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INTERNAL AUD	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/10/17	1,990.00	ADVERTISEMENT OF TSHUZE AND SIDANGA WITH BRIDGE ACCESS ROADS	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Economic Development/Plann	2022/10/13	1,990.00	Request for advertisement of Agricultural inputs and material to sup Bizana Farmers	Ward 17
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Economic Development/Plann	2022/10/24	1,999.85	REQUEST FOR SERVICES OF A QUALIFIED SERVICE PROVIDER TO CONDUCT CAPACI BUILDING FOR BUSINESS INCUBATEES	Kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Project Management Unit	2022/10/17	1,999.85	ADVERTISEMENT FOR CBD ROAD MAINTENANCE	Kokstad
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Mayor and Council	2022/10/10	2,700.00	TRANSPORT FOR CDW'S TO NGQINDILI COMMUNITY HALL ON 06/10/22 FOR CDW	Ward 01
TYRES & MORE KOKSTAD MEYIFE	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	Fleet Management	2022/10/27	2,702.52	REQUEST FOR ONE BATTERY OF JFC ISUZU KB SIZE 669(12V CLASS A)	Kokstad
CONSTRUCTION AND PROJEC ANFORCEPT	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/10/17	3,750.00	REQUEST FRUIT PACK	Ward 09
TRADING ENTERPRISE	P.O BOX 14 WARD 1 BIZANA 4800	Mayor and Council	2022/10/13	4,600.00	REQUEST FOR PUBLIC TOILETS FOR AB MOTSEPE LEAGUE SOCCER MATCH AT MPHUT BATHA SPORTS FIELD	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/10/20	7,245.00	REQUEST FOR TYRES (ALL TERRAIN)OF JRS 357 EC ISUZU KB 300L SIZE 265/60	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/10/31	7,808.50	REQUEST FOR REPLACEMENT OF TWO NEW BATTERY'S FOR TIPPER TRUCK. REGISTRATION NO: HPZ 923 EC; THE BATTERY SIZE 692 12V CLASS ; SAE CCA:	Ward 01
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/10/31	7,808.50	REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR MUNICIPAL WATER CURT. REG.NO: JCF 367 EC ;TYRE SIZE 295/80R22.5 152/148M	Ward 01
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Legal Services	2022/10/10	9,079.20	RANK MANAGEMENT BY LAW	Pretoria
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	Finance	2022/10/19	10,350.00	TRAINING FOR 3 EXPENDITURE OFFICIAL ON GRANT REGISTER	Johannesburg
KWIK-FIT	SHOP 221 45 MAIN STREET	Roads	2022/10/31		REQUEST FOR TWO TYRES OF TLB; TYRE SIZE 12.5/80 18NHS; REG NO.	Ward 01

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
BIZANA	BIZANA 4800			11,500.00	FSC 235	
CUJANA	P O BOX534 BIZANA ward 15 4800	Population Development	2022/10/31	12,000.00	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	Ward 15
FADANE TRADING ENTERPRISE	P.O.BOX. 290 FLAGSTAFF 4810	Mayor and Council	2022/10/10	12,000.00	FRUIT PACKS FOR AWARENESS CAMPAIGN AT WARD 11	Ward 11
ZIZENTLE TRADING ENTERPRISE	AMADIBA A/A CINGWENI LOCATION BIZANA WARD 24 4800	Mayor and Council	2022/10/13	12,500.00	CATERING FRUIT PACKS FOR 200 PEOPLE IN WARD 24 FOR GBV AWARENESS CAMPA 07/10/22 AT EBENEZER COMMUNITY HALL	Ward 24
H V Test Academy (Pty) Ltd	17 GAIETY AVENUE ROBINDALE RANDBURG 2194	Human Resources	2022/11/02	13,662.00	REQUEST FOR TRAINING FOR ELECTRICITY EMPLOYEES	Rand burg
ATHAYANDA MASHABANE ENTERPRISE	P.O BOX 299 REDOUBT WARD 18 4800	Mayor and Council	2022/11/02	14,200.00	CATERING FOR 200 PEOPLE IN WARD 18 FOR COMMUNITY EDUCATION MEETING ON AT NOMANGESI MALUNGA-MLOMO COMMUNITY HALL	Ward 18
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Mayor and Council	2022/11/02	15,300.00	CATERING LUNCH FOR 200 PEOPLE IN WARD 28 FOR COMMUNITY EDUCATION ON 03 LUNDINI COMMUNITY HALL	Ward 28
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/10/24	16,077.00	REQUEST FOR FOUR ALL TERRAIN TYRES FOR JFC 823 EC ISUZU KB 300L.SI 265/60R18	Ward 01
OTHANDWENI UPLIFTMENT CENTRE	PO BOX 681 UMBOGINTWINI 4120	Human Resources	2022/11/02	16,100.00	REQUEST FOR YANGA NTSHAQA TO ATTEND TRADE TEST PREP TRAINING	Durban
LUYEZA CATERING AND PROJECTS	P O BOX 210080 BIZANA WARD 25 4800	Population Development	2022/10/26	16,500.00	REQUEST FOR THE PROVISION OF BOTTLED WATER FOR 150 PEOPLE WHO WILL BE DISASTER AWARENESS IN WARD 25 ON THE 26 OCTOBER 2022	Ward 25
TIMELESS T PTY LTD	11 JOHN RALPH CRESCENT MARGATE KWAZULU-NATAL 4275	Mayor and Council	2022/10/17	16,750.00	REQUEST LUNCH PACKS	Ward 18
LIKIHO TRADING CC	P O BOX 229 BIZANA WARD 17 4800	Mayor and Council	2022/10/05	19,499.90	REQUEST FOR HIGH TEA WITH MIXED FRUIT FOR THE PRESIDENTIAL VISIT AT QU	Ward 17
MAYABA HOLDINGS	ERF 78 WINNIE MADIKIZELA MANDELA STRE WARD 01 4800	Mayor and Council	2022/10/17	20,500.00	REQUEST FOR 500 SEATER TENT FOR ANDERSON GANYILE FUNERALAT WARD 32	Ward 32
DIAMOND PRIDE ENTERPRISE	P.O BOX 210563 BIZANA WARD 12	Administrative and Corpora	2022/10/10	22,000.00	REQUEST FOR TWO EXECUTIVE OFFICE CHAIR	Ward 12
KANGO CONSTRUCTION (PTY) LTD	ISIKELO A/A LUDEKE MISSION BIZ BIZANA SP- BIZANA 4800	Community Parks (including	2022/10/27	23,500.00	REQUEST FOR REPAIRS AND MAINTENANCE OF GARDEN POWER TOOLS	Ward 04
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONIUMENT PARK PRETORIA 0105	Road and Traffic Regul	2022/10/31	24,727.00	PAYEMENT TO DRIVING LICENCE CARD ACCOUNT FOR THE MONTH OF OCTOBER 202	Pretoria

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
FORWARD WE GO DEVELOPMENT	AMADIBA A/A ELITYENI LOCATION BIZANA 4800	Mayor and Council	2022/10/31	25,000.00	CATERING FOR 250 PEOPLE;LUNCH AND SOFT DRINKS FOR TRADITIONAL MALE CIR	Ward 28
STHWALE TRADING 88 PTY LTD	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/10/31	25,500.00	REQUEST LUNCH WITH SOFT DRINKS	Ward 01
THE DREAM GIRLS ENTREPRISE	PO BOX 75 BIZANA WARD 4800	Solid Waste Removal	2022/10/19	25,950.00	REQUEST FOR HIRING OF EXCAVATOR FOR 3 DAYS TO REHABILITATE THE DUMPING DURING THE MONTH OF OCTOBER 2022	Ward 27
INGODUKO TRADING ENTERPRISE PT	P.O. BOX 210765 BIZANA BIZANA 4800	Administrative and Corporate Support	2022/10/27	26,870.00	REQUEST FOR 50 48's 2PLY TOILET PAPERS	Ward 23
P BUHLE TRADING CC	P.O. BOX 92865 MOUNT FRERE EASTERN CAPE 5090	Mayor and Council	2022/10/10	28,500.00	REQUEST FOR FOOD PARCELS/GIFTS	Mount Frere
AMAGANTSA TRANSPORT	P.O.BOX 2 BIZANA ward 19 4800	Libraries and Archives	2022/10/05	30,000.00	REQUEST LUNCH PACKS FOR 150 PARTICIPANTS FOR LIBRARY AWARENESS CAMAPAI NKANTOLO LIBRARY	Ward 19
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/10/05	30,000.00	REQUEST LUNCH PACKS FOR 500 PEOPLE FOR THE OFFICIAL OPENING OF THE L ER ECDC ON THE 05/10/2022 AT WARD 27	Ward 31
MIE (Pty) Ltd	P.O Box 525 Irene; Centurion 0062	Human Resources	2022/11/30	1,574.33	REQUEST TO VERIFY SHORTLISTED CANDIDATES - MM POSITION	Pretoria
ATHAYANDA MASHABANE ENTERPRISE	P.O BOX 299 REDDOUBT WARD 18 4800	Human Resources	2022/11/04	1,837.70	REQUEST LUNCH WITH DRINKS FOR 23 OHS COMMITTEE MEMBERS ON THE 03rd OF 22	Ward 18
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/14	1,900.00	1. Request for Advertisement for Re-cabling of the main municipal bui 2. Reviewal of the ICT Disaster Recovery	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/11/14	1,900.00	REQUEST TO RE-ADVERTISE ELECTRIFICATION OF MSARHWENI	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Supply Chain Management	2022/11/14	1,900.00	Request for advertising of Provision of Insurance services; Supply and of Stationery for 12 months;	Ward 17
SANDULUBE TRADING AND PROJECTS	P O BOX 223 BIZANA BIZANA 4800	Biodiversity and Landscape	2022/11/04	1,950.00	REQUEST 15 X LUNCH PACKS FOR COASTAL COMMITTEE TOUR IN ALL 5 BEACHES W MBIZANA ON THE 17/11/2022	Ward 13
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/14	1,990.00	REQEUS FOR RE-ADVERT POST:VIP OFFICER DEPARTMENT UNDER COMMUNITY SE FIXED TERM CONTRACT	Ward 17
GROUP TWO MEDIA COMPANY	SHOP NO.16 TIAGOS KOKSTAD 4700	Project Management Unit	2022/12/01	1,990.65	REQUEST FOR ADVERTISEMENT TO MAINTAIN MUNICIPAL MAIN BUILDING	Kokstad
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Human Resources	2022/11/24	2,000.00	REQUEST FOR ADVERT OF ONE POSITION OF ADMINISTRATION CLERK UNDER MANAGER'S OFFICE	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Police Forces Traffic and	2022/11/21	2,000.00	REQUEST FOR RE-ADVERTISEMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOT (3YEARS).	Ward 17
STHWALE TRADING 88 PTY	P.O. BOX 764 PORT EDWARD PORT EDWARD 4800	Mayor and Council	2022/12/01	2,625.00	REQUEST VIP TEA	Ward 1

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
LTD						
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Solid Waste Removal	2022/11/17	2,760.00	REQUEST FOR REPLACEMENT OF A BATTERY (SIZE 674) FOR A TRACTOR JNX 120	Ward 1
MAPHALALA TRADING	MNGUNGU VILLAGE P.O BOX 210003 WARD 28 4800	Biodiversity and Landscape	2022/11/21	4,750.00	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING ON 23/11/2022 AT MBDATYA S.S.S	Ward 28
MIE (Pty) Ltd	P.O Box 525 Irene, Centurion 0062	Human Resources	2022/11/30	5,084.64	REQUEST FOR VERIFICATION OF QUALIFICATION :S COMMUNITY SERVICES	Pretoria
SIZISA UKHAYO TRADING 1119	P O BOX 12 BIZANA WARD 16 4800	Libraries and Archives:Librararies and A	2022/11/18	6,000.00	REQUEST 2 X 15 SEATER TRANSPORT FROM MBIZANA PUBLIC LIBRARY TO MT AYLI FOR LIBRARY AWARENESS CAMPAIGN ON THE 17/11/2022 @08:30	Ward 16
SALGA	P.O. BOX 2094 PRETORIA	Human Resources	2022/11/15	6,000.00	REGISTRATION FEES FOR 5 DELEGATES TO ATTEND SALGA PROVINCIAL ASSEMBLY 28/11/2022 AT WILD COAST SUN.	Pretoria
SANDISO ZANGOXOLO CONTRACTING	P O BOX 3 WARD 14 BIZANA 4800	Mayor and Council	2022/11/30	7,500.00	REQUEST LUNCH PACKS	Ward 17
HI-LAND EXHAUST AND ALIGNMENT	PO BOX 10225 PORT SHEPSTONE 4240	Fleet Management	2022/11/30	8,239.98	REQUEST FOR THREE TYRES FOR JNX 733EC ISUZU KB 300L WITH REGISTRATIO SIZE 265/60R18 (ALL TERRAIN TYRES)	Port Shepstone
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Police Forces Traffic and	2022/11/30	8,257.00	REQUEST REPLACEMENT OF 4 X 205/70/R15 TOYOTA HILUX TYRES; REGISTRATION FWS 549 EC FOR SECURITY SECTION.	Ward 1
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	Mayor and Council	2022/11/30	8,500.00	REQUEST 100 LUNCH PACKS FOR AWARENESS PROGRAM ON THE 29 NOVEMBER 2022	Ward 15
MPHUNYEZWA HOLDINGS	P O BOX 210494 BIZANA WARD 15 4800	Solid Waste Removal	2022/11/30	9,450.00	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE O 29/11/2022 AT COUNCIL CHAMBER @10H00	Ward 15
DAGAYA'S CONSTRUCTION PTY LTD	P.O BOX 123 BIZANA WARD 1 4800	Mayor and Council	2022/11/04	12,310.00	REQUEST ONONTOBOKO WITH BEADS (AMATEKI) FOR FEMALES	Ward 1
MTHOBELI MSIZA	P.O.BOX 603 BIZANA WARD 12 4800	Mayor and Council	2022/11/30	14,050.00	REQUEST FOR LUNCH WITH SOFT DRINKS	Ward 12
THE CHOSSEN TRADING & PROJECT	P.O.BOX 21002 LUJECWENI NGQELENI 5140	Population Development	2022/12/01	14,550.00	REQUEST 150 X LUNCH PACKS FOR INDIGENT AWARENESS CAMPAIGN ON THE 5/12/ AT 10H00 IN OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL	Ward 8
THE INSTITUTE OF INTERNAL MEYIFE	P.O BOX 2290 BEDFORDVIEW 2008 2008	Human Resources	2022/11/21	14,950.00	REQUEST FOR REGISTRATION FEES FOR MR. MGXIVA	Pretoria
CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/11/10	16,200.00	CATERING FOR 150 PEOPLE FOR INFORMATION SHARING SESSION	Ward 9
KNOWNTHEMBE KO FAMILY PROJECT	P.O BOX 583 BIZANA WARD 06 4800	Solid Waste Removal	2022/11/22	17,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 300 X MAKHULU RAKES FOR CLEANING EQ FOR WASTE MANAGEMENT.	Ward 6
AAAXA PROJECTS PTY LTD	P.O. BOX 67 BIZANA BIZANA 4800	Biodiversity and Landscape	2022/11/30	18,250.00	REQUEST 50 X LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN IN MZAMB THE 02/12/2022	Ward 04

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
TIMELESS T PTY LTD	11 JOHN RALPH CRESCENT MARGATE KWAZULU-NATAL 4275	Mayor and Council	2022/11/17	20,250.00	REQUEST FOR LUNCH PACKS FOR PEOPLE ATTENDING WINNIE MADIKIZELA MANDELA LEGACY EVENT	Ward 14
BHEKI MFO (PTY) LTD	P.O BOX 600 REDOUBT WARD 20 4800	Mayor and Council	2022/11/09	23,100.00	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON AT KARTIJS SPORTS GROUND	Ward 20
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Legal Services	2022/11/14	24,211.20	REQUEST TO GAZZETTE WASTE MANAGEMENT BYLAWS	Pretoria
SOMGI AND SON CONSTRUCTION	P O BOX 109 BIZANA WARD 06 4800	Mayor and Council	2022/11/28	24,300.00	REQUEST TWO TAXIS TO TRANSPORT COUNCILORS TO ATTEND WORKSHOP ON THE 24 QUEENSTOWN	Ward 6
JAMELIGENGE TRADING	P.O.BOX 471 FLAGSTAFF 4810	Mayor and Council	2022/12/01	24,900.00	REQUEST LUNCH WITH SOFT DRINKS	Ward 15
ADNAMA PROJECTS PTY LTD	P.O.BOX 210099 BIZANA BIZANA 4800	Community Parks (including emetries) Marketing Customer Relati	2022/11/30	25,900.00	REQUEST FOR 20X Trimmer-red Line for petrol 3.5(Nylon Cord) FOR GRASS	Ward 31
YLT PTY LTD	IBIS ESTATE CAMWOOD STREET WARD 13 4800		2022/11/10	26,000.00	PAYMENT FOR TWO RADIO SLOTS	Ward 17
LORNA HOLDINGS	P. O. BOX 12 WINNIE MADIKIZELA MANDELA BIZANA 4800	Finance	2022/11/04	27,300.00	REQUEST FOR 60 BOXES OF WHITE PRINTING PAPERS	Ward 1
LINGENI CONSTRUCTION	PRIVATE BAG 522 WARD BIZANA 4800	Mayor and Council	2022/11/22	27,500.00	CATERING LUNCH PACKS FOR 200 PEOPLE FOR COMMUNITY EDUCATION IN WARD 25	Ward 17
NDIZANOYOLO TRADING ENTERPRISE	P.O BOX 67 BIZANA 4800	Corporate Wide Strategic Planning	2022/11/04	28,140.00	LUNCH FOR 200 PEOPLE WHO WILL BE ATTENDING MAYORAL IMBIZO OUTREACH ON AT THE OLIVER AND ADELAIDE TAMBO REGIONAL HOSPITAL HALL	Ward 28
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	Solid Waste Removal	2022/11/17	28,900.00	REQUEST FOR CATERING FOR 50 PARTICIPANTS FOR WASTE MANAGEMENT CLEANING CAMPAIGN IN WARD 1 ON THE 17TH/11/2022 AT 09H00	Ward 15
ZEBRAH CIVILS	A Madiba Location Makhwantini WARD 16 4800	Roads	2022/11/21	29,800.00	REQUEST FOR PARTITIONING OF FBS MANAGERS OFFICE	Ward 16
PHINDULUSE TRADING ENTR	P O BOX 594 WARD 27 BIZANA 400	Solid Waste Removal	2022/11/18	30,000.00	REQUEST FOR SUPPLY AND DELIVERY OF 15000 REFUSE BAGS FOR REFUSE ACTIVI	Ward 27
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Municipal Manager	2022/12/05	1,800.00	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPERS	Ward 17
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Population Development	2022/12/12	1,990.65	REQUEST FOR RE-ADVERTISEMENT FOR THE FOLLOWING: MAINTENANCE & REPAIRS TRAFFIC LIGHTS (3YEARS)	Kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Town Planning Building	2022/12/12	1,990.65	REQUEST FOR RE-ADVERT FOR DEVELOPMENT OF KUBHA/MAGUSHENI LOCAL SPATIAL DEVELOPMENT FRAMEWORK	Kokstad
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	Municipal Manager	2022/12/05	1,990.65	REQUEST ADVERTISEMENT FOR ORDINARY MEETING IN TWO LOCAL NEWSPAPER	Kokstad

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/12/12	2,000.00	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	Ward 17
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	Project Management Unit	2022/12/12	2,000.00	REQUEST TO RE-ADVERTISE FOR PROCUREMENT OF CHRISTMAS LIGHTS; REQUEST TO RE-ADVERTISE FOR STREELIGHTS MAINTENANCE/REPLACEMENT OF DA STREETLIGHT POLES AND CABLES AND	Ward 17
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/12/08	9,140.00	REQUEST VIP LUNCH WITH SOFT DRINKS	Ward 31
RAINBOWS AND SONS PROJECTS (PT)	AMADIBA AA WARD 24 EBENEZER BIZANA 4800	Mayor and Council	2022/12/14	9,225.00	REQUEST 3 TAXIS (QUANTUM) FOR CONSTITUENCY WORK PROGRAMME ON THE 10 DE 2022 AT MOUNT AYLIFF	Ward 24
MTSHULANA TRADING AND PROJECTS	P.O.BOX 210402 BIZANA 4800 KWANIKWE VILLAGE BIZANA ALFRED WARD 17 4800	Marketing Customer Relations	2022/12/08	10,000.00	REQUEST LUNCH PACKS	Ward 17
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Fleet Management	2022/12/08	10,557.00	REQUEST FOR FOUR TYRES OF TOYOTA HILUX WITH REGISTRATION NUMBER HL SIZE LT245/ 70 R16 (ALL TERRAIN TYRES)	Ward 1
MEVIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	Mayor and Council	2022/12/12	12,350.00	REQUEST TEA	Ward 1
MTHAH TRADING ENTERPRISE PTY	P.O. BOX 765 PORT EDWARD PORT EDWARD 4800	Biodiversity and Landscape	2022/12/14	15,400.00	REQUEST CATERING FOR 100 PARTICIPANTS FOR IMPLEMENTATION OF CLIMATE CH STRATEGY WORKSHOP IN ETYENI A/A AT 10H00 ON THE 14/12/2022	Ward 21
NOMINATION TRADING ENTERPRISE	NTSHAMATHE A/A MHLANGA LOCATION 4800	Administrative and Corporate	2022/12/08	16,000.00	REQUEST FOR ONE CHAIR FOR MANAGER MUNICIPAL OPERATIONS	Ward 6
THE INSTITUTE OF INTERNAL	P.O BOX 2290 BEDFORDVIEW 2008 2008	Human Resources	2022/12/12	17,296.00	PAYMENT FOR CIA ASSESSMENT	Pretoria
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Police Forces Traffic	2022/12/05	19,800.01	REQUEST REPLACEMENT OF 265/60R1891VBF ALL TERRAIN TOYOTA HILUX TYRES F SECTION	Ward 1
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	Roads	2022/12/07	19,889.25	REQUEST FOR REPLACEMENT OF ONE BACK LEFT TYRE FOR THE BELL GRADER REG.NO.JCF-375 EC ,TYRE SIZE 17.5-25.	Ward 1
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regulations	2022/12/09	21,409.00	PAYMENT FOR NEW DRIVING LICENCE CARDS	Pretoria
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	Solid Waste Removal	2022/12/12	22,250.00	REQUEST FOR HIRING OF A TRUCK FOR 5 DAYS FOR WASTE COLLECTION	Ward 1
BHEKI MFO (PTY) LTD	P.O BOX 600 REDOUBT WARD 20 4800	Mayor and Council	2022/12/14	23,100.00	CATERING FOR 200 PEOPLE IN WARD 32 FOR COMMUNITY EDUCATION MEETING ON THE 28/10/2022 AT KARJIES SPORTS GROUND	Ward 20
UNIVERSITY OF KWAZULU-	P.O BOX WESTVILLE CAMPUS VARSITY DRIVE; DURBAN 3630	Human Resources	2022/12/08	25,000.00	REQUEST FOR STUDY ASSISTANCE OF MZIWETU MTETANDABA (SEMESTER ONE)	Durban

Creditor Name	Creditor Address	Function Name	Order Date	Value	Specifications	Ward no.
NATAL						
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2022/12/14	25,500.00	REQUEST LUNCH WITH SOFT DRINKS	Ward 31
ESRI SOUTH AFRICA	P O BOX 652 HALFWAY HOUSE JOHANNESBURG 1685	Economic Development/Planning	2022/12/14	26,846.98	REQUEST FOR ANNUAL LICENCE FEES	Johannesburg
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	Road and Traffic Regulations	2022/12/09	29,625.00	PAYMENT FOR NEW DRIVING LICENCE CARD	Pretoria
AXOLE ENTERPRISE PTY LTD	P.O.BOX 210619 BIZANA WARD 27 4800	Mayor and Council	2022/12/05	30,000.00	LUNCH PACKS FOR OR TAMBO LEGACY (COMMUNITY ENGAGEMENTS)	Ward 27

Total 1,415,630.0
1

16. Regulation 17(1) c Procurement

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

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

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
2022/01/08	EF007822-000	South African Cemeteries Association	R 9,000.00	Co-ordination of developmental cemeteries and crematoria services	Chief Financial Officer	Friday, 29 July 2022	Mayor and Council	No	One quotation requested	Sole Provider
2022/02/08	EF007804-001	Leadership Academy	R 23,692.00	Training for Auditors	Chief Financial Officer	Tuesday, 02 August 2022	Corporate Services	No	One quotation requested	Sole Provider
27/07/2022	EF007794-000	The Institute of Directors South Africa	R 3,289.88	Training programmes on corporate governance	Chief Financial Officer	Tuesday, 26 July 2022	Corporate Services	No	One quotation requested	Sole Provider

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			
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			
			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	MIE	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			
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 systemfro Annual licence renewal	Chief Financial Officer	Saturday, 10 December 2022	Corporate Services	No	One quotation requested	Sole Provider			
			R 283,630.76										

17. 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	MBIZLM27/02/18/02ENG	R 74,861,072.75	R 2,815,594.39	R 8,287,930.32
Tunimart(PTY)LTD	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -	R 2,333,439.02	R -R 15,437,392.81
Sizane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1,233,195.00	R -	R -
SAGE VIP	Payroll System	None Provided	R -	R 11,389.72	R -R 568,847.91
MUNSOFT PTY (LTD)	Financial and Billing System	MBIZ LM ICT DUE DELIGENTS	R -	R 3,079,429.14	R -R 13,253,554.30
Lilitha Projects Managers	GRAP Compliant Fixed Asset Register	MBIZ 004IFAR	R 5,695,317.06	R 1,386,383.65	R 97,197.04
Iqhayiya Design Workshop Architects	Professional Fees for Mbizana Civic Center	MBIZ LM /12/11/2017/ENG	R 11,282,784.41	R -	R 393,938.80
IPM Plant Hire Jv Mozmas's Trading	Construction of Mphuthumi Mafumbatha Stadium	MBIZ LM 18/11/18/ENG	R 64,518,679.57	R -	R 4,566,745.39
Indwe Risk Services	Provision of Insurance Services	MBIZ LM/02/05/18/INS/BTO	R 876,543.75	R 1,333,520.88	R -R 3,901,195.41
Theans Travelling Agency	Provision of Travel Agency	MBIZ LM/11/05/08/01/TRA	R -	R 2,245,934.36	R -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 -R 11,994,039.53

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Dumack and Bright Idea	Construction of Mphuthumi Mafumbatha Stadium	MBIZ LM/29/11/03	R 8,094,071.25	R -	R 1,349,390.32
CONLOG	Prepaid electricity agent	Fef:6/1/1/5	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
Thenjiwe 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	MBIZLM0000078	R 2,100,000.00	R -	R -
Ingqayi Design Economic Partnership	MLDP Implementantion Project	MBIZLM0016DPI	R 598,000.00	R -	R 449,000.00
Kumyolz Investments	Debt collection services for 3 years	MBIZ LM 00022 DCS	R 0.13	R 672,596.03	-R 2,055,580.81
Genbiz Trading 1001 PTY LTD	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
Ziinzame 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 -
Mlala Emazweni 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
Dibelihle Contraction and Projects JV Inventiveness	Supply & Delivery of Refuse Removal Protective Clothing for 36 Months	MBIZ LM 0005 RRPC	R 2,585,777.16	R -	R 697,848.47

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
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
Mlala Emazweni Trading & projects	Professional Fees Mqonjwana to Greenville A/R	MBIZLM0055CON	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
Ndlela Mhlophe Trading ODG Technologies PTY Ltd	Website Revamp Panel of Electrical Engineering Consultants	MBIZ LM 0058 WEBB	R 805,000.00	R -	R 168,500.00
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -	R -	R -
Siti Cargo ODG Technologies PTY Ltd	Maintenance of Tshayingca Road Panel of Consultants: Mabhenguteni Electrification	MBIZ LM 0048 RTAR	R 4,554,471.20	R -	R 321,127.01
Emerald Metering and Utility Management Pty Ltd	Supply & Maintenance of Automated Meter Reading System for 3 years	MBIZ LM 0085 AMR'S	R 2,129,902.23	R 381,014.22	R 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 -	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 Dimbane 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	R	R

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
			14,228,049.95	1,559,705.39	2,338,459.82
S. Zoko Consulting	Construction of Siginqini to Marina Access Road	MBIZ LM 0055 CON	R 838,341.08	R 159,413.00	R 290,400.88
Zinzame Consulting Engineers	Maphaleni Via Mubazi	MBIZ LM 0055 CON	R 1,777,614.33	R -	R 1,092,984.85
TPA JV Lisa Solutions	Sixhanxeni Access Road	MBIZ LM 0055 CON	R 1,138,312.20	R 331,414.92	R 33,974.01
Vitsha 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	Msthongweni 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)	MBIZLM0055CON	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 Maintenance	Construction of Maphaleni Via Mubazi to Dutyini	WMM LM 08/10/21/02 MDA	R 9,502,995.40	R 949,368.87	R 9,311.22
Phahle Construction	Repairs and Maitenance of DLTC	WMM LM 17/09/21/02 RDL	R 860,741.50	R -	R 164,991.50
S. Zoko Consulting	Leonard to Smakadeni Access Road	MBIZ LM 0055 CON	R 1,261,214.89	R -	R 56,683.22
BMK Consulting Engineering	Tshuze To Luphiliwe Access Road	MBIZ LM 0055 CON	R 1,232,705.70	R -	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
Sihle Pot Trading	Disaster Management Plan	WMM LM 29/09/20 DRMP	R 480,000.00	R 572,690.00	R 188,690.00
Phahle Construction	Maintanance of Recreational Facilities	WMM LM 16/09/20/01	R -	R -	R -
Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	WMM LM 25/08/21	R -	R 762,698.55	R 1,219,119.33
Z.N.Mtshabe	Provision of Legal Services	WMM LM 25/08/21	R -	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 -	R -	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
			3,599,500.00	-	-
Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	MBIZ LM 0055 CON	R 3,256,364.38	R -	R -R 1,768,549.54
Vitsha Trading	Sigingini 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
Nikhwe Group	Bizana Mini Market	WMM 001/MS-21	R 2,404,750.80	R 748,857.46	R 1,655,893.34
Vitsha 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
Sitra 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 Enterprises	Rehabilitation of Bazana Access Road	WMM LM 00095 B A/R & B	R 3,885,094.57	R 4,813,614.49	R -R 928,519.92
Masilo Jv Mshakeni	Rehabilitation of Qobo To Sizindeni Access Road	WMM LM 00090 Q-S A/R	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
Vitsha 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)	R -	R -	R -
Ziinzame 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
Ziinzame Consulting Engineers	Professional Services of Mnyameni Access Road and Bridge	WMM LM00092 M A/R & B	R 274,650.00	R 256,450.00	R 18,200.00
Ziinzame 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
Ziinzame Consulting Engineers	Professional Services for Kwabulala Access Road	WMM LM 00094 KB-M A/R	R 341,172.00	R -	R 341,172.00
MVI Construction and Maintenance	Rehabilitation of Matshezini Access Road	WMM LM 00093	R 258,132.67	R -	R 258,132.67
Isivuno Esihle	Construction of Tshuze to Luphiliweni	WMM/LM 00097	R	R	R

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Current year Expenditure	Closing Balance
Construction	Access Road		7,534,851.06	-	7,534,851.06
YG Solutions	Electrification of Msarhweni Village		R	R	R
Iheans Travelling Agency	Provision of Traveling Agency for 36 months	WMM LM 0060E	8,162,989.79	-	8,162,989.79
		WMM LM 30/06/22/01 TRA	R	R	R
Tumimart(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
Nikhwe Group	Fencing of Mzamba Community Hall & Dudumeni Community Hall	WMM LM 18/02/20/01 FEN	R	R	R
			700,000.00	-	700,000.00
			R	R	-R
			448,357,266.99	66,792,878.22	7,817,304.95

18. 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.

19. 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.

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

Description		Budget Year 2022/23											Total over 90 days	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 Dys-1 Yr	Over 1Yr	Total						
R thousands	NT Code															
Debtors Age Analysis By Income Source																
	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	1300	2,995	1,900	1,543	2,751	1,628	1,530	3,508	4,552	20,407	13,989					
Trade and Other Receivables from Ex change Transactions - Electricity	1400	1,120	333	310	286	290	8,831	1,293	23,655	36,117	34,355					
Receivables from Non-exchange Transactions - Property Rates	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	2	2	2	2	2	2	7	2,630	2,649	2,643					
Receivables from Exchange Transactions - Waste Management	1700	-	-	-	-	-	-	-	440	440	440					
Receivables from Exchange Transactions - Property Rental Debtors	1810	566	550	545	577	585	411	1,744	11,834	16,813	15,152					
Interest on Arrear Debtor Accounts	1820	-	-	-	-	-	-	-	-	-	-					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	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																
	2200	412	440	461	441	444	8,840	1,200	23,672	35,909	34,597					
Organs of State	2300	4,393	2,444	1,938	3,609	2,039	1,926	5,489	13,167	35,004	26,229					
Commercial	2400	312	282	263	257	259	242	1,148	11,862	14,626	13,769					
Households	2500	-	-	-	-	-	-	-	-	-	-					
Other	2600	5,117	3,166	2,662	4,308	2,742	11,007	7,836	48,702	85,540	74,595					
Total By Customer Group																

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 - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	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 - Q2 Second Quarter

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
R thousands														
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	1
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	0.024329242	0	n/a	not fixed	2,446	60	(819)	6,800	
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	36
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.014058401	0	n/a	not fixed	348	5	-	-	
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	2.154713549	0	n/a	not fixed	3	7	-	1,660	
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.014058381	0	n/a	not fixed	3,248	46	-	-	
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.011083522	0	n/a	not fixed	12,873	143	(8,243)	-	
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	0.011514188	0	n/a	not fixed	1,938	22	(649)	-	
Municipality sub-total										345,255		(85,056)	129,275	39
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									345,255		(85,056)	129,275	39

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 - Q2 Second Quarter

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:										
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 - Q2 Second Quarter

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	103,269	160,048	(56,779)	-35.5%	320,095
Expanded Public Works Programme Integrated Grant		3,570	3,687	3,687	696	3,569	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 Grant		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 - Q2 5

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, municipalities 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 - Q2 Second Quarter

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 monthly/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 - Q2 Second

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. Municipal Manager's quality certification

Quality Certificate

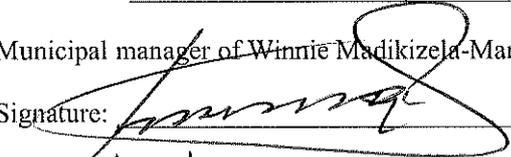
I, LUVUYO MAHLAKA, the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

Quarterly budget statement

for the quarter 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: 

Date: 10/01/2023

