



QUARTERLY REPORT

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE
QUARTER ENDED 31 MARCH 2023**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

The municipality is currently experiencing huge pressure due to the demands from communities for 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. The amount of rains received in the area continue to make the efforts made look fruitless as the same roads require maintenance every year while the resources are not nearly sufficient. 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. The municipality though has received a much-needed boost during the year receiving and allocation of over R45 million from the Disaster Management funds to assist with recovery on the roads damaged during floods in April 2022.

All departments have assessed their quarterly performance and submitted reports relating to service delivery and other items to the performance management office. 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.

The distribution of electricity has continued to see 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 Njomini | Community Services Portfolio Head |
| • Cllr. N.E Cengimbo | Committee member(Acting Budget and Treasury Portfolio Head) |
| • Cllr. P.B Majavu | Committee member |
| • Cllr. N. Langasiki | 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

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

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

Both these were 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 that as we were approaching a period in the audit process where activity was expected to increase and deliberations with the Auditor General increased as their audit was in full swing.

In the previous report it was reported that recruitment processes for both positions have been concluded and qualification verification processes concluded. Successful candidates have been confirmed to assume duties as follows:

- Accountant: Reporting – March 2023
- Manager: Assets and Stores Management – April 2023

At the time this report was prepared we gladly confirm that both candidates have assumed duties as was expected and hope this will add a lot of value to the municipality's financial management capabilities while offloading some pressure from other persons who may have assumed responsibility for these functions.

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. Implementation of the Municipal Cost containment regulations

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

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

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

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which we believe will assist the municipality to redirect these funds to other service delivery initiatives in the years to come including the first months of this current year. The table below indicate savings recorded up to the third quarter in the targeted areas compared to the same period last year.

| QUARTER 3 | | | |
|--------------------------|-----------------------|-----------------------|---------------------|
| ITEM DESCRIPTION | 2022 | 2023 | VARIANCE |
| Travel and Accommodation | R 2 795 025.68 | R 2 265 400.62 | R 529 625.06 |
| Catering | R 610 983.25 | R 276 906.40 | R 334 076.85 |
| Sponsorship | R 0 | R 0 | R 0 |
| Sporting Activities | R 0 | R 0 | R 0 |
| Consulting fees | R 2 331 947.68 | R 2 619 631.40 | (R 287 683.72) |
| TOTAL | R 5 737 956.61 | R 5 161 938.42 | R 576 018.19 |

The table shows a overall decrease of about R529 thousand on travel and accommodation, over R334 thousand on catering compared to the same period last year. The table also shows a slight increase of about R287 thousand on consulting fees compared to the same time last year.

a. Supply and Delivery of Municipal Vehicles

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

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

- The municipality to identify the need
- Development specification
- Check the specification against published suppliers and specification by Treasury
- Identify the supplier that is rated higher by treasury on the list of suppliers
- Send the order to the highest ranked supplier first
- Allow three working days for the supplier to respond
- Move only to the second ranked supplier with the permission of the highest ranked supplier

The municipality successfully procured a refuse skip bean truck during the 2021 financial year.

The municipality recently completed a process of procuring vehicles for Political Office Bearers together which 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. The municipality is currently in the process of securing further vehicles as follows:

- Refuse removal bakkie
- Disaster Management bakkie

- Electricity bakkie

These are expected to be delivered between April and May 2023 from the date the orders were issued.

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

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

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

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

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

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

- Allocation of work is done according to the contract terms requiring that emerging mechanics and workshops be prioritised

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

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

6. Strategic Objectives

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

| DEPARTMENTS | TOTAL NUMBER OF TARGETS | TARGETS REPORTED | TARGETS ACHIEVED | TARGETS NOT ACHIEVED | ACHIEVEMENT PERCENTAGE | COLOUR CODING FOR OVERALL PERFORMANCE |
|---------------------------------|-------------------------|------------------|------------------|----------------------|------------------------|---------------------------------------|
| ENGINEERING SERVICES DEPARTMENT | 25 | 25 | 22 | 3 | 88% | |
| COMMUNITY SERVICES DEPARTMENT | 38 | 38 | 34 | 4 | 89% | |
| DEVELOPMENT PLANNING DEPARTMENT | 25 | 25 | 18 | 7 | 72% | |
| CORPORATE SERVICES DEPARTMENT | 16 | 16 | 15 | 1 | 94% | |
| BUDGET & TREASURY OFFICE | 34 | 34 | 31 | 3 | 91% | |
| MUNICIPAL MANAGER'S OFFICE | 28 | 28 | 25 | 3 | 89% | |
| OVERALL PERFORMANCE | 166 | 166 | 145 | 21 | 87% | |

| | |
|---------|--|
| 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 |

The table above paints a bleak picture of unacceptable performance standards by any stretch of imagination for as this is an overall regression from the performance that was recorded at the same time last year for all the departments. A detailed report will be presented separately with the reasons and proposed remedial actions to remedy the situation.

7. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Q3 Third 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 | 19,175 | 16,101 | 3,074 | 19% | 21,468 |
| Service charges | 42,139 | 36,680 | 35,347 | 2,841 | 33,617 | 26,510 | 7,107 | 27% | 35,347 |
| Investment revenue | 10,784 | 9,760 | 15,090 | 1,884 | 14,481 | 11,318 | 3,164 | 28% | 15,090 |
| Transfers and subsidies | 295,672 | 338,352 | 351,142 | 90,501 | 339,131 | 263,356 | 75,775 | 29% | 351,142 |
| Other own revenue | 19,284 | 14,189 | 15,206 | 1,413 | 11,582 | 11,404 | 178 | 2% | 15,206 |
| Total Revenue (excluding capital transfers and contributions) | 389,042 | 420,449 | 438,253 | 97,223 | 417,987 | 328,690 | 88,297 | 27% | 438,253 |
| Employee costs | 107,129 | 124,799 | 122,284 | 8,905 | 79,706 | 91,713 | (12,007) | -13% | 122,284 |
| Remuneration of Councillors | 24,782 | 27,047 | 27,047 | 2,099 | 19,179 | 20,285 | (1,106) | -5% | 27,047 |
| Depreciation & asset impairment | 52,653 | 49,735 | 49,735 | 3,372 | 30,553 | 37,301 | (6,748) | -18% | 49,735 |
| Finance charges | — | 100 | 100 | — | — | 75 | (75) | -100% | 100 |
| Inventory consumed and bulk purchases | 45,684 | 47,632 | 46,950 | 3,965 | 29,207 | 35,213 | (6,006) | -17% | 46,950 |
| Transfers and subsidies | 1,251 | 3,200 | 3,349 | 35 | 909 | 2,512 | (1,603) | -64% | 3,349 |
| Other expenditure | 176,312 | 178,804 | 222,718 | 12,114 | 129,346 | 167,039 | (37,693) | -23% | 222,718 |
| Total Expenditure | 407,811 | 431,318 | 472,184 | 30,490 | 288,900 | 354,138 | (65,238) | -18% | 472,184 |
| Surplus/(Deficit) | (18,769) | (10,870) | (33,930) | 66,733 | 129,087 | (25,448) | 154,534 | -607% | (33,930) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 80,162 | 82,288 | 116,094 | 6,014 | 32,937 | 87,070 | ### | -62% | 116,094 |
| 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 | — | — | — | 479 | — | 479 | #DIV/0! | — |
| Surplus/(Deficit) after capital transfers & contributions | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | 100,880 | 164% | 82,163 |
| Share of surplus/ (deficit) of associate | — | — | — | — | — | — | — | — | — |
| Surplus/ (Deficit) for the year | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | 100,880 | 164% | 82,163 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 165,301 | 108,048 | 158,544 | 6,347 | 48,147 | 118,908 | (70,762) | -60% | 158,544 |
| Capital transfers recognised | 64,059 | 69,945 | 100,776 | 5,616 | 31,058 | 75,582 | (44,524) | -59% | 100,776 |
| Borrowing | — | — | — | — | — | — | — | — | — |
| Internally generated funds | 101,241 | 38,103 | 57,769 | 731 | 17,089 | 43,326 | (26,237) | -61% | 57,769 |
| Total sources of capital funds | 165,301 | 108,048 | 158,544 | 6,347 | 48,147 | 118,908 | (70,762) | -60% | 158,544 |
| Financial position | | | | | | | | | |
| Total current assets | 381,881 | 438,634 | 445,741 | — | 608,657 | — | — | — | 445,741 |
| Total non current assets | 806,463 | 797,697 | 888,936 | — | 797,983 | — | — | — | 888,936 |
| Total current liabilities | 75,515 | 64,901 | 132,240 | — | 131,309 | — | — | — | 132,240 |
| Total non current liabilities | 22,484 | 5,246 | 22,484 | — | 22,484 | — | — | — | 22,484 |
| Community wealth/Equity | 1,090,344 | 1,166,184 | 1,179,953 | — | 1,252,847 | — | — | — | 1,179,953 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 178,760 | 178,444 | 237,848 | 117,803 | 259,268 | 178,386 | (80,882) | -45% | 237,848 |
| Net cash from (used) investing | (159,813) | (129,968) | (180,125) | (7,264) | (61,094) | (135,094) | (73,999) | 55% | (129,968) |
| Net cash from (used) financing | — | — | — | — | — | — | — | — | — |
| Cash/cash equivalents at the month/year end | 277,109 | 385,302 | 334,832 | — | 475,282 | 320,402 | (154,881) | -48% | 444,707 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 4,807 | 5,205 | 2,692 | 2,504 | 2,737 | 2,519 | 20,245 | 49,683 | 90,392 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 249 | — | — | — | — | — | — | — | 249 |

The table above shows a summary of the municipality's financial performance for the period ended 31 March 2023. 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) - Q3 Third Quarter

| Description R thousands | Ref 1 | 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 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 339,259 | 362,794 | 415,667 | 94,105 | 375,051 | 311,750 | 63,301 | 20% | 415,667 |
| Executive and council | | — | — | — | — | — | — | — | — | — |
| Finance and administration | | 339,259 | 362,794 | 415,667 | 94,105 | 375,051 | 311,750 | 63,301 | 20% | 415,667 |
| Internal audit | | — | — | — | — | — | — | — | — | — |
| Community and public safety | | 3,960 | 4,966 | 5,086 | 353 | 3,261 | 3,815 | (554) | -15% | 5,086 |
| Community and social services | | 193 | 623 | 623 | 33 | 400 | 467 | (67) | -14% | 623 |
| Sport and recreation | | — | — | — | — | — | — | — | — | — |
| Public safety | | 3,768 | 4,344 | 4,464 | 320 | 2,860 | 3,348 | (487) | -15% | 4,464 |
| Housing | | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — |
| Economic and environmental services | | 51,861 | 78,100 | 78,050 | 5,926 | 29,671 | 58,538 | (28,887) | -49% | 78,050 |
| Planning and development | | 838 | 23,062 | 23,012 | 10 | 1,458 | 17,259 | (15,801) | -92% | 23,012 |
| Road transport | | 51,023 | 55,038 | 55,038 | 5,916 | 28,212 | 41,279 | (13,066) | -32% | 55,038 |
| Environmental protection | | — | — | — | — | — | — | — | — | — |
| Trading services | | 74,203 | 56,876 | 55,543 | 2,853 | 43,420 | 41,657 | 1,763 | 4% | 55,543 |
| Energy sources | | 66,431 | 47,325 | 47,325 | 2,503 | 36,382 | 35,494 | 888 | 3% | 47,325 |
| Water management | | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — |
| Waste management | | 7,772 | 9,650 | 8,218 | 350 | 7,038 | 6,163 | 874 | 14% | 8,218 |
| Other | 4 | — | — | — | — | — | — | — | — | — |
| Total Revenue - Functional | 2 | 469,283 | 502,737 | 554,347 | 103,237 | 451,403 | 415,760 | 35,643 | 9% | 554,347 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 150,782 | 201,620 | 203,164 | 12,449 | 117,657 | 152,373 | (34,716) | -23% | 203,164 |
| Executive and council | | 54,350 | 64,094 | 64,299 | 3,805 | 42,723 | 48,225 | (5,502) | -11% | 64,299 |
| Finance and administration | | 92,856 | 132,844 | 134,483 | 8,344 | 72,461 | 100,862 | (28,401) | -28% | 134,483 |
| Internal audit | | 3,577 | 4,682 | 4,382 | 300 | 2,473 | 3,286 | (814) | -25% | 4,382 |
| Community and public safety | | 26,754 | 32,667 | 31,778 | 2,238 | 17,644 | 23,833 | (6,190) | -26% | 31,778 |
| Community and social services | | 9,955 | 12,936 | 12,826 | 829 | 5,989 | 9,620 | (3,631) | -38% | 12,826 |
| Sport and recreation | | 2,363 | 2,729 | 2,309 | 157 | 1,125 | 1,732 | (607) | -35% | 2,309 |
| Public safety | | 13,617 | 15,956 | 15,579 | 1,185 | 9,927 | 11,684 | (1,757) | -15% | 15,579 |
| Housing | | 818 | 1,046 | 1,064 | 67 | 603 | 798 | (195) | -24% | 1,064 |
| Health | | — | — | — | — | — | — | — | — | — |
| Economic and environmental services | | 115,864 | 102,588 | 119,478 | 9,624 | 73,745 | 89,608 | (15,864) | -18% | 119,478 |
| Planning and development | | 24,701 | 37,697 | 37,976 | 1,494 | 14,342 | 28,482 | (14,141) | -50% | 37,976 |
| Road transport | | 89,005 | 62,240 | 79,113 | 7,958 | 57,975 | 59,335 | (1,360) | -2% | 79,113 |
| Environmental protection | | 2,159 | 2,651 | 2,388 | 172 | 1,428 | 1,791 | (363) | -20% | 2,388 |
| Trading services | | 111,390 | 90,304 | 113,638 | 5,978 | 77,548 | 85,229 | (7,681) | -9% | 113,638 |
| Energy sources | | 96,817 | 63,408 | 87,437 | 4,099 | 62,329 | 65,578 | (3,249) | -5% | 87,437 |
| Water management | | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — |
| Waste management | | 14,573 | 26,896 | 26,201 | 1,879 | 15,219 | 19,651 | (4,432) | -23% | 26,201 |
| Other | | 3,021 | 4,139 | 4,126 | 200 | 2,307 | 3,094 | (788) | -25% | 4,126 |
| Total Expenditure - Functional | 3 | 407,811 | 431,318 | 472,184 | 30,490 | 288,900 | 354,138 | (65,238) | -18% | 472,184 |
| Surplus/ (Deficit) for the year | | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | 100,880 | 164% | 82,163 |

The table above shows the municipality's financial performance for the period ended 31 March 2023 in functional classification which was created by National treasury to assist in reporting financial information per functional area. This information is consolidated at National treasury level to produce the provincial and national financial reports.

c) Revenue by Source

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

| Description R thousands | 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 |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 21,163 | 21,468 | 21,468 | 584 | 19,175 | 16,101 | 3,074 | 19% | 21,468 |
| Service charges - electricity revenue | | 37,937 | 30,845 | 30,845 | 2,491 | 30,267 | 23,134 | 7,133 | 31% | 30,845 |
| Service charges - water revenue | | — | — | — | — | — | — | — | — | — |
| Service charges - sanitation revenue | | — | — | — | — | — | — | — | — | — |
| Service charges - refuse revenue | | 4,202 | 5,834 | 4,502 | 350 | 3,351 | 3,376 | (26) | -1% | 4,502 |
| — | | — | — | — | — | — | — | — | — | — |
| Rental of facilities and equipment | | 7,511 | 3,893 | 4,498 | 369 | 3,339 | 3,374 | (35) | -1% | 4,498 |
| Interest earned - external investments | | 10,784 | 9,760 | 15,090 | 1,884 | 14,481 | 11,318 | 3,164 | 28% | 15,090 |
| Interest earned - outstanding debtors | | 4,691 | 5,378 | 5,378 | 637 | 4,739 | 4,033 | 706 | 17% | 5,378 |
| Dividends received | | — | — | — | — | — | — | — | — | — |
| Fines, penalties and forfeits | | 386 | 593 | 593 | 11 | 37 | 444 | (408) | -92% | 593 |
| Licences and permits | | 2,141 | 2,404 | 2,404 | 195 | 1,690 | 1,803 | (113) | -6% | 2,404 |
| Agency services | | 1,202 | 1,401 | 1,521 | 124 | 1,150 | 1,141 | 10 | 1% | 1,521 |
| Transfers and subsidies | | 295,872 | 338,352 | 351,142 | 90,501 | 339,131 | 263,356 | 75,775 | 29% | 351,142 |
| Other revenue | | 891 | 520 | 812 | 77 | 626 | 609 | 17 | 3% | 812 |
| Gains | | 2,461 | — | — | — | — | — | — | — | — |
| Total Revenue (excluding capital transfers and contributions) | | 389,042 | 420,449 | 438,253 | 97,223 | 417,987 | 328,690 | 89,297 | 27% | 438,253 |

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

- **PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like the Department of Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R14.7 million in the 1st month and a decrease to R584 thousand 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 by 19% down from 30% in the previous month 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. The R584 thousand a month added to the once-off billing of R14.7 are expected to be slightly below the projected amount which may affect the budget for the next financial year as this is the baseline unless something changes on the supplementary valuation.
- **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 R2.4 million for the month and a year to date actual of just over R30.6 million for the nine months of the financial year. This is above the projection by about 31% (about R7.1 million) which may add up to R9.4 million by the end of the year if attempts to better the situation yields positive results. This upward trend may be attributable to the new customers having been connected and adding to the revenue base that were not there at the start of the financial year like the Bizana Walk mall. 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 section is working on a solution to have lockable boxes where these modems are installed. Continued load shedding continues to pose a threat on the municipality's revenue generating capacity.

It is also with great disappointment to report also that the new customer we have been reporting on in the name of Bizana Walk has since been found to be utilising unmetered electricity which is considered bypassing the necessary controls to monitor consumption and as such the municipality has had to cut supply to the establishment.

- **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 R350 thousand which has continued to be less than the revised projection by 1%. 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. There has been a growing trend of people running small business

coming to the municipality requesting their billing for refuse removal to be halted until electricity supply returns to normal because they end up not being able to operate and therefore not generating any revenue and no refuse to be collected, especially those that are service driven.

- **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 R1.8 million worth of interest on investments with a year to date actual that is above the revised projection by 28% at over R3.1 million which we hope will be maintained as the year progresses to supplement the municipality's funding capacity during the final budget process and planning for the next year's programs.
- **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 R637 thousand for the period ended 31 March 2023 which has gone above the amount projected for the period by 17%. 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 recorded just over R11 thousand worth of revenue generated on fines during the month of March 2023. 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 R369 thousand for the month which has left the actual performance just below the revised projection by 1% which is a result of other revised contracts that have been concluded as well as the new lease agreement with Cybromax which has also started paying rent.

- **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 R195 thousand worth of revenue for the period. The municipality has collected below the projected collection by 6% which we hope will be improved as winter holidays are approaching.
- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R90.5 million has been transferred to revenue for the period ended 31 March 2023 from the operating grants whose conditions have been met. This has resulted in a recorded year to date performance of R339 million for the nine months of the financial. 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 months of July, December 2022 and March 2023.

d) **Debt Collection**

The table below shows a 79% overall third quarter collection rate for the period ended 31 March 2023. However, we note a 76% collection on property rates which is a regression from 112% last year, 108% collection rate on leasehold fees which is a regression from 110% last year, 75% on electricity which is a regression from 129% last year and 84% on refuse removal for the period which is also a regression from 89% last year. The table also shows that this is a regression of 36% compared with the same period last year.

WINNIE MADIKIZELA MANDELA LM : MONTHLY BILLING & RECEIPTS (including VAT)

YEAR ENDING: 30 June 2023

| INCOME TYPE | 1st QUARTER | 2nd QUARTER | 3rd QUARTER | TOTAL | % Change | March 2022 | |
|-----------------------|-------------|-------------|-------------|------------|----------|-------------|------------|
| | | | | | | 3rd QUARTER | TOTALS |
| RATES | | | | | | | |
| billed | 16,795,941 | 2,757,018 | 2,769,750 | 22,322,709 | 17% | 2,372,549 | 21,621,256 |
| payment received | 4,786,678 | 11,412,362 | 2,096,559 | 18,295,599 | -27% | 2,889,572 | 18,178,508 |
| % of billing received | 28% | 414% | 76% | 82% | | 122% | 84% |
| ELECTRICITY | | | | | | | |
| billed | 8,705,199 | 7,711,633 | 5,218,317 | 21,635,149 | 5% | 4,975,556 | 19,944,374 |
| payment received | 7,737,443 | 11,114,724 | 3,901,125 | 22,753,292 | -39% | 6,433,259 | 18,278,791 |
| % of billing received | 89% | 144% | 75% | 105% | | 129% | 92% |
| LEASEHOLD FEES | | | | | | | |
| billed | 1,010,313 | 1,212,172 | 1,062,137 | 3,284,621 | 44% | 738,605 | 2,576,456 |
| payment received | 821,389 | 905,514 | 1,147,969 | 2,874,872 | 41% | 811,732 | 2,398,020 |
| % of billing received | 81% | 75% | 108% | 88% | | 110% | 93% |
| VAT | | | | | | | |
| billed | 1,626,650 | 1,507,472 | 1,496,535 | 4,630,656 | 6% | 1,412,256 | 4,277,739 |
| payment received | 1,369,131 | 1,904,136 | 1,316,699 | 4,589,966 | 12% | 1,180,114 | 3,448,241 |
| % of billing received | 84% | 126% | 88% | 99% | | 84% | 81% |
| INTEREST | | | | | | | |
| billed | 661,228 | 702,330 | 785,808 | 2,149,366 | 33% | 589,096 | 1,617,854 |
| payment received | 1,030,179 | 1,365,262 | 380,507 | 2,775,948 | -36% | 596,903 | 2,785,678 |
| % of billing received | 156% | 194% | 48% | 129% | | 101% | 172% |
| REFUSE REMOVAL | | | | | | | |
| billed | 1,124,825 | 1,126,005 | 1,128,931 | 3,379,762 | 3% | 1,090,878 | 3,387,428 |
| payment received | 1,095,252 | 910,992 | 948,984 | 2,955,228 | -2% | 969,740 | 2,811,023 |
| % of billing received | 97% | 81% | 84% | 87% | | 89% | 83% |
| TOTAL INCOME | | | | | | | |
| billed | 29,924,156 | 15,016,630 | 12,461,478 | 57,402,264 | 11% | 11,178,941 | 53,425,107 |
| payment received | 16,840,071 | 27,612,990 | 9,791,844 | 54,244,904 | -24% | 12,881,320 | 47,900,261 |
| % of billing received | 56% | 184% | 79% | 94% | | 115% | 90% |

e) Expenditure by Type

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

| Description R thousands | 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 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 107,129 | 124,799 | 122,284 | 8,905 | 79,706 | 91,713 | (12,007) | -13% | 122,284 |
| Remuneration of councillors | | 24,782 | 27,047 | 27,047 | 2,099 | 19,179 | 20,286 | (1,106) | -5% | 27,047 |
| Debt impairment | | 822 | 9,600 | 9,600 | - | - | 7,200 | (7,200) | -100% | 9,600 |
| Depreciation & asset impairment | | 52,653 | 49,735 | 49,735 | 3,372 | 30,553 | 37,301 | (6,748) | -18% | 49,735 |
| Finance charges | | | 100 | 100 | - | - | 75 | (75) | -100% | 100 |
| Bulk purchases - electricity | | 40,211 | 40,005 | 40,005 | 3,201 | 26,323 | 30,004 | (3,682) | -12% | 40,005 |
| Inventory consumed | | 5,473 | 7,627 | 6,945 | 765 | 2,884 | 5,209 | (2,325) | -45% | 6,945 |
| Contracted services | | 63,499 | 86,644 | 100,765 | 8,778 | 61,410 | 75,573 | (14,164) | -19% | 100,765 |
| Transfers and subsidies | | 1,251 | 3,200 | 3,349 | 35 | 909 | 2,512 | (1,603) | -64% | 3,349 |
| Other expenditure | | 65,440 | 82,560 | 86,018 | 3,336 | 42,655 | 64,513 | (21,859) | -34% | 86,018 |
| Losses | | 46,551 | - | 26,336 | - | 25,282 | 19,752 | 5,529 | 28% | 26,336 |
| Total Expenditure | | 407,811 | 431,318 | 472,184 | 30,490 | 288,900 | 354,138 | (65,238) | -18% | 472,184 |

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

- Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 31 March 2023 reflects an amount of R8.9 million for employee costs and R2 million for the remuneration of councillors. The remuneration of councillors continues to show a 5% saving compared to what is expected at the same period. Employee costs have also continued to record a 13% 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 recorded no expenditure on electricity purchases for the month due to a change in billing dates from Eskom from mid-month to the start of the new month, with a year to date actual which just below the projected expenditure by 12%. This amount only relates to 23 days of January and 07 days of February as billing by Eskom only took place days into the following 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 March 2023 being R3.3 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 period by about 18%.

- **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 R8.7 million worth of expenditure during the month. Despite this level of spending the actual performance against the projected spending is still below by over 19% which is consistent with the 19% that was recorded last month which may be attributable to the impact 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 34% which might be as a result of the slow spending during the first months of each financial year which is always experienced. This requires though that departments that are currently underspending be sensitised of the matter.

f) Revenue by Municipal Vote

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

| Vote Description R thousands | 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 |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Executive and Council | 1 | - | - | - | - | - | - | - | - | |
| Vote 2 - Corporate Services | | 483 | 137 | 453 | 70 | 468 | 340 | 129 | 38.0% | |
| Vote 3 - Budget and Treasury Office | | 317,613 | 341,189 | 393,746 | 93,451 | 355,408 | 295,309 | 60,098 | 20.4% | |
| Vote 4 - Community Services | | 11,732 | 14,517 | 13,304 | 704 | 10,298 | 9,978 | 320 | 3.2% | |
| Vote 5 - Development Planning | | 22,001 | 44,531 | 44,481 | 584 | 20,634 | 33,351 | (12,727) | -38.2% | |
| Vote 6 - Engineering Services | | 117,454 | 102,363 | 102,363 | 8,418 | 64,595 | 76,772 | (12,178) | -15.9% | |
| Total Revenue by Vote | 2 | 469,283 | 502,737 | 554,347 | 103,237 | 451,403 | 415,760 | 35,643 | 8.6% | 554,058 |

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 R64.5 million for the period ended March 2023 with Budget and Treasury showing generation of over R355 million which may be attributable to grants that have been received or spent more than the projected amounts and the interest on investments as well as Community services at over R10.2 million while Development planning also generated R20.6 million from property rates and leasehold fees.

g) Expenditure by Municipal Vote

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

| Vote Description R thousands | 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 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 71,138 | 84,391 | 84,186 | 4,891 | 56,431 | 63,140 | (6,708) | -10.6% | 84,186 |
| Vote 2 - Corporate Services | | 40,512 | 59,772 | 58,204 | 3,157 | 30,560 | 43,653 | (13,093) | -30.0% | 58,204 |
| Vote 3 - Budget and Treasury Office | | 24,251 | 41,521 | 43,771 | 1,514 | 18,391 | 32,828 | (14,437) | -44.0% | 43,771 |
| Vote 4 - Community Services | | 59,268 | 79,012 | 78,098 | 7,319 | 47,311 | 58,573 | (11,262) | -19.2% | 78,098 |
| Vote 5 - Development Planning | | 17,008 | 36,131 | 36,533 | 1,198 | 12,521 | 27,389 | (14,878) | -54.3% | 36,533 |
| Vote 6 - Engineering Services | | 195,635 | 130,491 | 171,392 | 12,410 | 123,686 | 128,544 | (4,858) | -3.8% | 171,392 |
| Total Expenditure by Vote | 2 | 407,811 | 431,318 | 472,184 | 30,490 | 288,900 | 354,138 | (65,238) | -18.4% | 472,184 |
| Surplus/ (Deficit) for the year | 2 | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | 100,880 | 163.7% | 81,875 |

The table above shows the expenditure by municipal vote. The total expenditure for the month of March 2023 amounted to above R30.4 million and R288.9 million for the period ended 31 March 2023.

h) Municipality's financial performance

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

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|-----------------|-----------------|--------------|-----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | | |
| R thousands | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | | 21,163 | 21,468 | 21,468 | 684 | 19,175 | 16,101 | 3,074 | 19% | 21,468 | |
| Service charges - electricity revenue | | 37,937 | 30,845 | 30,845 | 2,491 | 30,267 | 23,134 | 7,133 | 31% | 30,845 | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | | 4,202 | 5,834 | 4,802 | 350 | 3,351 | 3,376 | (26) | -1% | 4,502 | |
| Rental of facilities and equipment | | 7,511 | 3,893 | 4,498 | 369 | 3,339 | 3,374 | (35) | -1% | 4,498 | |
| Interest earned - external investments | | 10,784 | 9,760 | 15,090 | 1,884 | 14,481 | 11,318 | 3,164 | 28% | 15,090 | |
| Interest earned - outstanding debtors | | 4,691 | 5,378 | 5,378 | 637 | 4,739 | 4,033 | 706 | 17% | 5,378 | |
| Dividends received | | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | 386 | 593 | 593 | 11 | 37 | 444 | (408) | -92% | 593 | |
| Licences and permits | | 2,141 | 2,404 | 2,404 | 195 | 1,690 | 1,803 | (113) | -6% | 2,404 | |
| Agency services | | 1,202 | 1,401 | 1,521 | 124 | 1,150 | 1,141 | 10 | 1% | 1,521 | |
| Transfers and subsidies | | 295,672 | 338,352 | 351,142 | 90,501 | 339,131 | 263,356 | 75,775 | 29% | 351,142 | |
| Other revenue | | 891 | 520 | 812 | 77 | 626 | 609 | 17 | 3% | 812 | |
| Gains | | 2,481 | - | - | - | - | - | - | - | - | |
| Total Revenue (excluding capital transfers and contributions) | | 389,042 | 420,449 | 438,253 | 97,223 | 417,987 | 328,690 | 89,297 | 27% | 438,253 | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | 107,129 | 124,799 | 122,284 | 8,905 | 79,706 | 91,713 | (12,007) | -13% | 122,284 | |
| Remuneration of councillors | | 24,782 | 27,047 | 27,047 | 2,099 | 19,179 | 20,285 | (1,106) | -5% | 27,047 | |
| Debt impairment | | 822 | 9,600 | 9,600 | - | - | 7,200 | (7,200) | -100% | 9,600 | |
| Depreciation & asset impairment | | 52,653 | 49,735 | 49,735 | 3,372 | 30,553 | 37,301 | (6,748) | -18% | 49,735 | |
| Finance charges | | - | 100 | 100 | - | - | 75 | (75) | -100% | 100 | |
| Bulk purchases - electricity | | 40,211 | 40,005 | 40,005 | 3,201 | 26,323 | 30,004 | (3,682) | -12% | 40,005 | |
| Inventory consumed | | 5,473 | 7,627 | 6,945 | 765 | 2,884 | 5,209 | (2,325) | -45% | 6,945 | |
| Contracted services | | 63,499 | 86,644 | 100,765 | 8,778 | 61,410 | 75,573 | (14,164) | -19% | 100,765 | |
| Transfers and subsidies | | 1,251 | 3,200 | 3,349 | 35 | 909 | 2,512 | (1,603) | -64% | 3,349 | |
| Other expenditure | | 65,440 | 82,560 | 86,018 | 3,336 | 42,655 | 64,513 | (21,859) | -34% | 86,018 | |
| Losses | | 46,551 | - | 26,336 | - | 25,282 | 19,752 | 5,529 | 28% | 26,336 | |
| Total Expenditure | | 407,811 | 431,318 | 472,184 | 30,490 | 288,900 | 354,138 | (65,238) | -18% | 472,184 | |
| Surplus/(Deficit) | | (18,769) | (10,870) | (33,930) | 66,733 | 129,087 | (25,448) | 154,534 | (0) | (33,930) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 80,162 | 82,288 | 116,094 | 6,014 | 32,937 | 87,070 | (54,134) | (0) | 116,094 | |
| 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 | - | - | - | 479 | - | 479 | #DIV/0! | - | |
| Surplus/(Deficit) after capital transfers & contributions | | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | | | 82,163 | |
| Taxation | | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | | | 82,163 | |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | | | 82,163 | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | | 61,472 | 71,418 | 82,163 | 72,747 | 162,503 | 61,623 | | | 82,163 | |

The municipality has so far recorded a surplus of over R162.5 million for the period ended 31 March 2023 with a surplus of R72.7 million for the month. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to

expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

8. Capital programme performance

a) Capital expenditure by asset class and sub-class

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third 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 | | | | | | | | | |
| <u>Capital expenditure on new assets by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Infrastructure</u> | | 61,748 | 61,890 | 57,886 | 5,816 | 27,969 | 43,264 | 15,285 | 35.4% | 57,886 |
| Roads Infrastructure | | 35,302 | 38,090 | 40,731 | 5,616 | 21,029 | 30,548 | 9,519 | 31.2% | 40,731 |
| Roads | | 35,302 | 38,090 | 39,426 | 5,616 | 21,029 | 29,570 | 8,541 | 28.8% | 39,426 |
| Road Structures | | – | – | 1,304 | – | – | 978 | 978 | 100.0% | 1,304 |
| Electrical Infrastructure | | 26,289 | 15,725 | 15,565 | – | 6,940 | 11,674 | 4,734 | 40.5% | 15,565 |
| MV Networks | | 25,565 | 13,940 | 14,261 | – | 5,763 | 10,696 | 4,933 | 46.1% | 14,261 |
| LV Networks | | 724 | 1,785 | 1,304 | – | 1,178 | 978 | (199) | -20.4% | 1,304 |
| Solid Waste Infrastructure | | 158 | 8,075 | 1,390 | – | – | 1,042 | 1,042 | 100.0% | 1,390 |
| Landfill Sites | | – | 8,075 | 1,390 | – | – | 1,042 | 1,042 | 100.0% | 1,390 |
| Waste Drop-off Points | | 158 | – | – | – | – | – | – | – | – |
| <u>Community Assets</u> | | 8,910 | 5,950 | 4,748 | 353 | 1,403 | 3,561 | 2,159 | 60.6% | 4,748 |
| Community Facilities | | 9,910 | 5,356 | 4,140 | 353 | 1,403 | 3,105 | 1,702 | 54.8% | 4,140 |
| Halls | | 6,168 | 1,020 | 846 | 205 | 604 | 635 | 31 | 4.9% | 846 |
| Crèches | | 3,743 | 2,976 | 435 | – | – | 326 | 326 | 100.0% | 435 |
| Markets | | – | 1,360 | 2,859 | 148 | 799 | 2,144 | 1,345 | 62.7% | 2,859 |
| Sport and Recreation Facilities | | – | 585 | 609 | – | – | 457 | 457 | 100.0% | 609 |
| Outdoor Facilities | | – | 685 | 609 | – | – | 457 | 457 | 100.0% | 609 |
| <u>Heritage assets</u> | | 30 | – | – | – | – | – | – | – | – |
| Other Heritage | | 30 | – | – | – | – | – | – | – | – |
| <u>Other assets</u> | | 660 | 11,562 | 11,828 | – | 997 | 8,871 | 7,874 | 88.8% | 11,828 |
| Operational Buildings | | 660 | 11,562 | 11,828 | – | 997 | 8,871 | 7,874 | 88.8% | 11,828 |
| Yards | | 63 | – | – | – | – | – | – | – | – |
| Manufacturing Plant | | 597 | 11,562 | 11,828 | – | 997 | 8,871 | 7,874 | 88.8% | 11,828 |
| <u>Computer Equipment</u> | | 1,834 | 2,125 | 4,590 | – | 238 | 3,442 | 3,204 | 93.1% | 4,590 |
| Computer Equipment | | 1,834 | 2,125 | 4,590 | – | 238 | 3,442 | 3,204 | 93.1% | 4,590 |
| <u>Furniture and Office Equipment</u> | | 84 | 7,140 | 3,158 | 378 | 1,341 | 2,368 | 1,027 | 43.4% | 3,158 |
| Furniture and Office Equipment | | 84 | 7,140 | 3,158 | 378 | 1,341 | 2,368 | 1,027 | 43.4% | 3,158 |
| <u>Machinery and Equipment</u> | | 119 | 128 | 217 | – | 0 | 163 | 163 | 100.0% | 217 |
| Machinery and Equipment | | 119 | 128 | 217 | – | 0 | 163 | 163 | 100.0% | 217 |
| <u>Transport Assets</u> | | – | 6,500 | 5,077 | – | 1,591 | 3,808 | 2,216 | 58.2% | 5,077 |
| Transport Assets | | – | 6,500 | 5,077 | – | 1,591 | 3,808 | 2,216 | 58.2% | 5,077 |
| Total Capital Expenditure on new assets | 1 | 74,385 | 95,294 | 87,304 | 6,347 | 33,538 | 65,478 | 31,939 | 48.4% | 87,304 |

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

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Infrastructure</u> | | 24,090 | 3,428 | 42,527 | — | 5,953 | 31,896 | 25,942 | 81.3% | 42,527 |
| Roads Infrastructure | | 24,090 | 3,428 | 42,527 | — | 5,953 | 31,896 | 25,942 | 81.3% | 42,527 |
| Roads | | 24,090 | 3,428 | 42,527 | — | 5,953 | 31,896 | 25,942 | 81.3% | 42,527 |
| Community Assets | | 26,700 | 1,360 | 5,843 | — | 4,034 | 4,383 | 349 | 8.0% | 5,843 |
| Community Facilities | | 26,700 | 1,360 | 5,843 | — | 4,034 | 4,383 | 349 | 8.0% | 5,843 |
| Taxi Ranks/Bus Terminals | | 26,700 | 1,360 | 5,843 | — | 4,034 | 4,383 | 349 | 8.0% | 5,843 |
| Other assets | | (63) | 340 | 173 | — | — | 130 | 130 | 100.0% | 173 |
| Operational Buildings | | (63) | 340 | 173 | — | — | 130 | 130 | 100.0% | 173 |
| Municipal Offices | | (63) | 340 | 173 | — | — | 130 | 130 | 100.0% | 173 |
| Total Capital Expenditure on renewal of existing assets | 1 | 50,726 | 5,126 | 48,544 | — | 9,987 | 36,408 | 26,421 | 72.6% | 48,544 |

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

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Infrastructure</u> | | 652 | — | 522 | — | — | 391 | 391 | 100.0% | 522 |
| Roads Infrastructure | | 652 | — | 522 | — | — | 391 | 391 | 100.0% | 522 |
| Roads | | 652 | — | 522 | — | — | 391,304.25 | 391 | 100.0% | 522 |
| Community Assets | | 39,537 | 7,628 | 22,175 | — | 4,620 | 16,831 | 12,011 | 72.2% | 22,175 |
| Community Facilities | | 19,960 | 7,528 | 12,594 | — | 4,620 | 9,446 | 4,825 | 51.1% | 12,594 |
| Halls | | 19,960 | 7,628 | 12,594 | — | 4,620 | 9,446 | 4,825 | 51.1% | 12,594 |
| Sport and Recreation Facilities | | 19,577 | — | 9,580 | — | — | 7,185 | 7,185 | 100.0% | 9,580 |
| Outdoor Facilities | | 19,577 | — | 9,580 | — | — | 7,185 | 7,185 | 100.0% | 9,580 |
| Total Capital Expenditure on upgrading of existing assets | 1 | 40,189 | 7,628 | 22,697 | — | 4,620 | 17,022 | 12,402 | 72.9% | 22,697 |

The above tables (combined) indicate that the municipality spent R6.3 million for the month from its capital budget with a year to date actual of R 48.1 million for the period ended 31 March 20203. 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 functional classification and funding

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

| Vote Description R thousands | Ref 1 | 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 |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 6 - Engineering Services | | 66,237 | 8,988 | 27,844 | — | 8,654 | 20,883 | (12,229) | -59% | 27,844 |
| Total Capital Multi-year expenditure | 4,7 | 66,237 | 8,988 | 27,844 | — | 8,654 | 20,883 | (12,229) | -59% | 27,844 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | 30 | — | — | — | — | — | — | — | — |
| Vote 2 - Corporate Services | | 1,855 | 12,900 | 9,403 | 378 | 2,944 | 7,052 | (4,108) | -58% | 9,403 |
| Vote 3 - Budget and Treasury Office | | — | — | — | — | — | — | — | — | — |
| Vote 4 - Community Services | | 306 | 11,388 | 5,262 | 205 | 830 | 3,947 | (3,116) | -79% | 5,262 |
| Vote 5 - Development Planning | | 597 | 13,517 | 15,295 | 148 | 1,796 | 11,471 | (9,675) | -84% | 15,295 |
| Vote 6 - Engineering Services | | 96,277 | 61,256 | 100,740 | 5,616 | 33,922 | 75,555 | (41,633) | -55% | 100,740 |
| Total Capital single-year expenditure | 4 | 99,064 | 98,060 | 130,700 | 6,347 | 39,493 | 98,025 | (58,532) | -60% | 130,700 |
| Total Capital Expenditure | | 165,301 | 108,048 | 158,544 | 6,347 | 48,147 | 118,908 | (70,762) | -60% | 158,544 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 1,885 | 13,240 | 9,778 | 378 | 3,115 | 7,333 | (4,218) | -58% | 9,778 |
| Executive and council | | 30 | — | — | — | — | — | — | — | — |
| Finance and administration | | 1,855 | 13,240 | 9,778 | 378 | 3,115 | 7,333 | (4,218) | -58% | 9,778 |
| Community and public safety | | 221 | 1,848 | 1,895 | 205 | 659 | 1,422 | (763) | -54% | 1,895 |
| Community and social services | | 221 | 1,720 | 1,710 | 205 | 604 | 1,283 | (679) | -53% | 1,710 |
| Sport and recreation | | — | 128 | 185 | — | 55 | 139 | (84) | -60% | 185 |
| Economic and environmental services | | 136,787 | 67,336 | 127,614 | 5,764 | 37,432 | 95,711 | (58,279) | -61% | 127,614 |
| Planning and development | | 76,744 | 25,820 | 43,747 | 148 | 10,450 | 32,811 | (22,361) | -68% | 43,747 |
| Road transport | | 60,044 | 41,516 | 83,867 | 5,616 | 28,982 | 62,900 | (35,918) | -57% | 83,867 |
| Trading services | | 26,408 | 25,625 | 19,257 | — | 6,940 | 14,442 | (7,502) | -52% | 19,257 |
| Energy sources | | 26,323 | 16,425 | 16,265 | — | 6,940 | 12,199 | (5,259) | -43% | 16,265 |
| Waste management | | 85 | 9,200 | 2,991 | — | — | 2,243 | (2,243) | -100% | 2,991 |
| Total Capital Expenditure - Functional Classification | 3 | 165,301 | 108,048 | 158,544 | 6,347 | 48,147 | 118,908 | (70,762) | -60% | 158,544 |
| Funded by: | | | | | | | | | | |
| National Government | | 64,059 | 69,945 | 100,776 | 5,616 | 31,058 | 75,582 | (44,524) | -59% | 100,776 |
| Provincial Government | | — | — | — | — | — | — | — | — | — |
| Transfers recognised - capital | | 64,059 | 69,945 | 100,776 | 5,616 | 31,058 | 75,582 | (44,524) | -59% | 100,776 |
| Borrowing | 6 | — | — | — | — | — | — | — | — | — |
| Internally generated funds | | 101,241 | 38,103 | 57,769 | 731 | 17,089 | 43,326 | (26,237) | -61% | 57,769 |
| Total Capital Funding | | 165,301 | 108,048 | 158,544 | 6,347 | 48,147 | 118,908 | (70,762) | -60% | 158,544 |

The above table indicate that the municipality spent R6.3 million from its capital budget for the period ended 31 March 2023 with a year to date actual of R48.1 million which continues to be discouraging considering that we have two 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.

9. Maintenance of municipal assets

a) Repairs and Maintenance by Asset Class

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

| Description R thousands | Ref 1 | 2021/22 | | Monthly actual | Budget Year 2022/23 | | | | | |
|---|----------|--------------------|--------------------|-------------------|---------------------|------------------|------------------|--------------|-------------------|-----------------------|
| | | Audited Outcome | Original Budget | | Adjusted Budget | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 6,845 | 21,346 | 37,172 | 3,657 | 26,826 | 27,879 | 1,053 | 3.8% | 37,172 |
| Roads Infrastructure | | 3,845 | 17,582 | 33,408 | 3,657 | 26,433 | 25,056 | (1,377) | -5.5% | 33,408 |
| Roads | | 191 | 640 | 640 | — | 43 | 480 | 438 | 91.1% | 640 |
| Road Structures | | 3,357 | 16,421 | 32,323 | 3,657 | 28,146 | 24,242 | (1,904) | -7.9% | 32,323 |
| Road Furniture | | 297 | 520 | 445 | — | 244 | 334 | 89 | 26.6% | 445 |
| Electrical Infrastructure | | 3,000 | 3,764 | 3,764 | — | 393 | 2,823 | 2,430 | 86.1% | 3,764 |
| MV Networks | | 3,000 | 3,764 | 3,764 | — | 393 | 2,823 | 2,430 | 86.1% | 3,764 |
| Community Assets | | 482 | 619 | 619 | 34 | 581 | 614 | 33 | 5.4% | 619 |
| Community Facilities | | 482 | 619 | 619 | 34 | 581 | 614 | 33 | 5.4% | 619 |
| Halls | | — | 250 | 450 | 34 | 426 | 338 | (88) | -28.2% | 450 |
| Libraries | | 69 | 155 | 155 | — | 155 | 116 | (39) | -33.3% | 155 |
| Cemeteries/Crematoria | | — | 100 | 100 | — | — | 76 | 75 | 100.0% | 100 |
| Parks | | 413 | 114 | 114 | — | — | 85 | 85 | 100.0% | 114 |
| Other assets | | 3,472 | 4,274 | 3,133 | 1,038 | 1,314 | 2,350 | 1,036 | 44.1% | 3,133 |
| Operational Buildings | | 3,472 | 4,274 | 3,133 | 1,038 | 1,314 | 2,350 | 1,036 | 44.1% | 3,133 |
| Municipal Offices | | 3,328 | 4,125 | 2,084 | 881 | 1,157 | 2,238 | 1,080 | 48.3% | 2,884 |
| Yards | | 143 | 140 | 140 | 157 | 157 | 112 | (45) | -40.1% | 149 |
| Computer Equipment | | 35 | 50 | 50 | — | — | 38 | 38 | 100.0% | 50 |
| Computer Equipment | | 35 | 50 | 50 | — | — | 38 | 38 | 100.0% | 50 |
| Furniture and Office Equipment | | — | 210 | 190 | — | 39 | 143 | 104 | 73.0% | 190 |
| Furniture and Office Equipment | | — | 210 | 190 | — | 39 | 143 | 104 | 73.0% | 190 |
| Machinery and Equipment | | 256 | 500 | 620 | — | — | 465 | 465 | 100.0% | 620 |
| Machinery and Equipment | | 256 | 500 | 620 | — | — | 465 | 465 | 100.0% | 620 |
| Transport Assets | | 2,753 | 2,976 | 5,676 | 91 | 3,486 | 4,257 | 771 | 18.1% | 5,676 |
| Transport Assets | | 2,753 | 2,976 | 5,676 | 91 | 3,486 | 4,257 | 771 | 18.1% | 5,676 |
| Total Repairs and Maintenance Expenditure | 1 | 13,841 | 28,975 | 47,660 | 4,820 | 32,246 | 35,745 | 3,498 | 9.8% | 47,660 |

The table above shows the municipality's performance for the month and year to date on maintenance of municipal assets which shows a R4.8 million spending for the month with a year to date of R32.2 million. The spending shows being below the projections made at the start of the year and will continue to be monitored to ensure that no underspending is recorded.

b) Depreciation by Asset Class

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

| Description R thousands | Ref 1 | 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 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 30,983 | 32,624 | 32,624 | 2,602 | 22,895 | 24,468 | 1,474 | 6.0% | 32,624 |
| Roads Infrastructure | | 29,635 | 31,239 | 31,239 | 2,487 | 21,983 | 23,429 | 1,446 | 6.2% | 31,239 |
| Roads | | 12,902 | 13,524 | 13,524 | 1,067 | 9,435 | 10,143 | 708 | 7.0% | 13,524 |
| Road Structures | | 16,295 | 17,251 | 17,251 | 1,383 | 12,220 | 12,938 | 719 | 5.6% | 17,251 |
| Road Furniture | | 438 | 463 | 463 | 37 | 329 | 348 | 19 | 5.5% | 463 |
| Storm water Infrastructure | | 543 | 558 | 558 | 46 | 407 | 419 | 11 | 2.7% | 558 |
| Drainage Collection | | 204 | 210 | 210 | 17 | 153 | 158 | 4 | 2.7% | 210 |
| Storm water Conveyance | | 338 | 348 | 348 | 29 | 254 | 261 | 7 | 2.7% | 348 |
| Electrical Infrastructure | | 638 | 656 | 656 | 54 | 479 | 492 | 13 | 2.7% | 656 |
| MV Substations | | 51 | 53 | 53 | 4 | 38 | 40 | 1 | 2.7% | 53 |
| MV Networks | | 432 | 444 | 444 | 37 | 324 | 333 | 9 | 2.7% | 444 |
| LV Networks | | 155 | 160 | 160 | 13 | 116 | 120 | 3 | 2.7% | 160 |
| Solid Waste Infrastructure | | 167 | 172 | 172 | 14 | 125 | 129 | 3 | 2.7% | 172 |
| Landfill Sites | | 167 | 172 | 172 | 14 | 125 | 129 | 3 | 2.7% | 172 |
| Community Assets | | 2,881 | 7,176 | 6,732 | 208 | 1,836 | 5,049 | 3,213 | 63.6% | 6,732 |
| Community Facilities | | 2,110 | 5,075 | 5,075 | 142 | 1,258 | 3,806 | 2,548 | 67.0% | 5,075 |
| Halls | | 1,616 | 3,574 | 3,574 | 100 | 887 | 2,681 | 1,794 | 86.9% | 3,574 |
| Crèches | | 295 | 304 | 304 | 25 | 222 | 228 | 6 | 2.7% | 304 |
| Cemeteries/Crematoria | | 13 | 14 | 14 | 1 | 10 | 10 | 0 | 2.7% | 14 |
| Purls | | 101 | 1,014 | 1,014 | 9 | 76 | 761 | 685 | 90.1% | 1,014 |
| Public Ablution Facilities | | 27 | 108 | 108 | 2 | 20 | 81 | 61 | 75.2% | 108 |
| Stalls | | 58 | 61 | 61 | 5 | 43 | 46 | 3 | 5.4% | 61 |
| Sport and Recreation Facilities | | 772 | 2,101 | 1,657 | 65 | 578 | 1,243 | 665 | 53.5% | 1,657 |
| Outdoor Facilities | | 772 | 2,101 | 1,657 | 65 | 578 | 1,243 | 665 | 53.5% | 1,657 |
| Other assets | | 674 | 693 | 693 | 57 | 506 | 520 | 14 | 2.7% | 693 |
| Operational Buildings | | 661 | 680 | 680 | 56 | 496 | 510 | 14 | 2.7% | 680 |
| Municipal Offices | | 357 | 366 | 366 | 30 | 267 | 275 | 7 | 2.7% | 366 |
| Pay/Enquiry Points | | 3 | 3 | 3 | 0 | 3 | 3 | 0 | 2.6% | 3 |
| Yards | | 77 | 79 | 79 | 7 | 58 | 59 | 2 | 2.7% | 79 |
| Stores | | 115 | 118 | 118 | 10 | 86 | 89 | 2 | 2.7% | 118 |
| Training Centres | | 110 | 113 | 113 | 9 | 82 | 85 | 2 | 2.7% | 113 |
| Housing | | 13 | 13 | 13 | 1 | 10 | 10 | 0 | 2.7% | 13 |
| Social Housing | | 13 | 13 | 13 | 1 | 10 | 10 | 0 | 2.7% | 13 |
| Intangible Assets | | 26 | — | — | — | — | — | — | — | — |
| Licences and Rights | | 26 | — | — | — | — | — | — | — | — |
| Computer Software and Applications | | 26 | — | — | — | — | — | — | — | — |
| Computer Equipment | | 2,278 | 2,223 | 2,667 | 190 | 1,804 | 2,000 | 196 | 9.8% | 2,667 |
| Computer Equipment | | 2,278 | 2,223 | 2,667 | 190 | 1,804 | 2,000 | 196 | 9.8% | 2,667 |
| Furniture and Office Equipment | | 2,174 | 1,274 | 1,274 | 73 | 739 | 955 | 217 | 22.7% | 1,274 |
| Furniture and Office Equipment | | 2,174 | 1,274 | 1,274 | 73 | 739 | 955 | 217 | 22.7% | 1,274 |
| Machinery and Equipment | | 2,894 | 4,321 | 4,321 | 150 | 1,865 | 3,241 | 1,376 | 42.5% | 4,321 |
| Machinery and Equipment | | 2,894 | 4,321 | 4,321 | 150 | 1,865 | 3,241 | 1,376 | 42.5% | 4,321 |
| Transport Assets | | 2,187 | 1,423 | 1,423 | 92 | 809 | 1,067 | 259 | 24.2% | 1,423 |
| Transport Assets | | 2,187 | 1,423 | 1,423 | 92 | 809 | 1,067 | 259 | 24.2% | 1,423 |
| Total Depreciation | 1 | 44,097 | 49,735 | 49,735 | 3,372 | 30,553 | 37,301 | 6,748 | 18.1% | 49,735 |

10. Supply chain management

The municipality has an established Supply Chain Management Unit in terms of the Municipal Finance Management Act. The section is placed within the Budget and Treasury to deal centrally with all issues that relate to procurement, demand management, logistics and disposals. The following is the indication of the activities that have occurred within the department for the period being reported on.

a. Acquisition management

To improve the system of acquisition management the following should be taken into considerations

- Goods and services must only be procured in accordance with authorized procurement processes.
- Procurement of goods and services, either through quotations or through a bidding process, must be within the threshold values as determined by National treasury and the municipality's supply chain management policy.

b. Handling of tenders during and post COVID-19

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

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

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

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

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

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

c. Procurement requests below R2000.00

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

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|---|--|------------|----------|---|--|
| Ongezwa Holdings Pty Ltd | Core Function:Mayor And Council | 2023/02/14 | 1,500.00 | Request Lunch With Soft Drinks For Bio Standing Committee Meeting On 13 February 2023 | Catering Councilors Meetings |
| Philakona Resources | Core Function:Human Resources | 2023/02/07 | 1,600.00 | Request Lunch For Sixteen (16) People Who Will Be Attending Training On The 09th Of February 2023 | Catering Councilors Meetings |
| Philakona Council | Core Function:Mayor And Council | 2023/02/17 | 1,738.00 | Request Vip Lunch With Soft Drinks For Ordinary Community Services Sta Committee Meeting | Catering Skills Programme 1010 Labour Relations 101026165 Catering |
| Amangule Trading & Projects | Core Function:Human Resources | 2023/02/08 | 1,800.00 | Request For Lunch For 19 People Who Will Be Attending Lif Meeting O 08th Of February 2023 | |
| Pondoland Times Manager Town Se | Core Function:Municipal Manager Town Se | 2023/02/07 | 1,900.00 | Advert For Annual Report For 2021/22f | Advertising fees 1505 |
| Pondoland Times Core Function:Human Resources | Core Function:Solid Waste Removal | 2023/02/07 | 1,900.00 | Request For Advertising Posts Of Secretary - Cfo Under Bio Department Tourism Interns X2 Under Development Planning Department | Advertising fees 1505 |
| Lusikisiki Spares Cc | Core Function:Solid Waste Removal | 2023/01/10 | 1,949.99 | Request For Replacement Of A 1 Battery For Fz7 309 Ec | Refuse-Vehicle Maintenance |
| Lusikisiki Spares Cc | Core Function:Solid Waste Removal | 2023/01/10 | 1,949.99 | Request Replacement Of A Battery For Jnx 120 Ec [1.3 Ton Truck] | Refuse-Vehicle Maintenance |
| Likilo Trading Cc | Core Function:Mayor And Council | 2023/02/17 | 1,980.00 | Request For Lunch With Soft Drinks For Development Planning | Catering Councilors Meetings |
| Pondoland Times Core Function:Economic Development/Plan | Core Function:Economic Development/Plan | 2023/03/30 | 1,990.00 | Request For Re-Advert For Sourcing Of Qualified Service Provider To Re Survey Services | Advertising fees 1505 |
| Pondoland Times Core Function:Mayor And Council | Core Function:Solid Waste Removal | 2023/01/26 | 1,990.00 | Public Notice Of Special Council Meeting On 2 Local News Papers | Advertising fees 1505 |
| Pondoland Times Core Function:Economic Development/Plan | Core Function:Economic Development/Plan | 2023/01/16 | 1,990.00 | Request To Re-Advantage Notice For Disposal Of Land | Advertising MM |
| Pondoland Times Core Function:Economic Development/Plan | Core Function:Supply Chain Resources | 2023/01/16 | 1,990.00 | Request For An Advert For Supply And Delivery Of Fishing Material And | Advertising fees 1505 |
| Pondoland Times Core Function:Human Resources | Core Function:Supply Chain | 2023/01/16 | 1,990.00 | Request For Re-Advertisement Of Server Room Infrastructure | Advertising skills Program 1010 |
| Pondoland Times Core Function:Economic Development/Plan | Core Function:Management | 2023/01/10 | 1,990.00 | Advert Ising Of Provision Of Insurance Services For 36 Months | Advertising fees SCM 10052616540 |
| Pondoland Times Core Function:Economic Development/Plan | Core Function:Incubator Capacity Building And Request Request To Advertise Supply And Delivery Of Agricultural Input | 2023/01/06 | 1,990.00 | | Advertising fees 1505 |
| Pondoland Times Core Function:Municipal Manager Town Se | Core Function:Project Management Unit | 2023/01/06 | 1,990.00 | Request To Advertise Incubator Capacity Building And Request Request To Advertise Supply And Delivery Of Agricultural Input | Advertising fees SCM 10052616540 |
| Group Two Media Company | Core Function:Project Management Unit | 2023/03/30 | 1,990.05 | Request To Re-Advertise For 3 Year's Contract For Supply And Delivery Of Electricity Materials And Tools. | Advertising fees 1505 |
| Group Two Media Company | Core Function:Municipal Manager Town Se | 2023/02/24 | 1,990.05 | Request Advertisement For Special Council Meeting In 2 Local Newspaper | Advertising MM |
| Group Two Media Company | Core Function:Municipal Manager Town Se | 2023/02/07 | 1,990.05 | Invitation Of Public Comments Into The Draft Annual Report For 2021/22 | Advertising fees 1505 |
| Group Two Media Company | Core Function:Project Management Unit | 2023/02/02 | 1,990.05 | Request To Advertise Construction Of Security Guard House At Dits And Request To Advertise The Hiring Of Construction Plant And Equipment | Advertising skills Program 1010 |

| Creator Name | Function Name | Order Date | Value | Specifications | Segment |
|-------------------------|--|------------|----------|---|--------------------------------------|
| Group Two Media Company | Core Function:Municipal Manager Town Se | 2023/01/24 | 1,990.65 | Public Notice Of Special Council Meeting On 2 Local News Papers | Advertising fees SCM 1005261540 |
| Lusikisik Spares CC | Core Function:Fleet Management | 2023/03/30 | 1,994.99 | Request For One Battery Of Hilti 147 Ec Toyota Hilux Size 652/12v Cl | Reuse- Vehicle Maintenance |
| Group Two Media Company | Core Function:Solid Waste Removal | 2023/03/30 | 1,996.70 | Request For Advertisement Of Fencing For Majazi Landfill Site | Advertising fees 1505 |
| Group Two Media Company | Core Function:Police Forces Traffic Aid | 2023/03/27 | 1,998.70 | Request For Re-Advertisement For Supply And Delivery Of Protection Set Protective Clothing And Maintenance Of Traffic Lights | Advertising fees 1505 |
| Group Two Media Company | Core Function:Municipal Manager Town Se | 2023/03/24 | 1,998.70 | Request Advertisement For Ordinary Council Meeting In 2 Local News Pap | Advertising MM |
| Pondoland Times | Core Function:Solid Waste Removal | 2023/03/27 | 1,999.00 | Request For Re-Advertis For Panel Of Service Providers For Supply And D Cleaning Resources For 3 Years And Rehabilitation & Maintenance Of Dump For 18 Months | Advertising fees 1505 |
| Group Two Media Company | Core Function:Finance Resources | 2023/03/02 | 1,999.85 | Advertising Of 2nd Adjusted Budget 2022/23 | Advertising skills program 1010 |
| Pondoland Times | Core Function:Human Resources | 2023/03/03 | 1,999.86 | Request Advertising Of Three Posts Namely: Fleet Management Officer Corporate Department(Permanent), Financial Intern Two(12) Years Contr Under Budget And Treasury Office And Secretary To The Senior Manager: | Advertising fees SCM 1005261540 |
| Pondoland Times | Core Function:Human Resources | 2023/03/27 | 2,000.00 | Advert For: Re-Reviewal Of Ict Disaster Recovery & Supply And Delivery Laptops And Desktops | Advertising fees 1505 |
| Pondoland Times | Core Function:Municipal Manager Town Se | 2023/03/24 | 2,000.00 | Request Advertisement For Ordinary Council Meeting In 2 Local News Pap | Advertising fees 1505 |
| Olew Trading Projects | Core Function:Mayor And Council | 2023/03/22 | 2,000.00 | Request For Pa System Initiation Awareness | Hire costs Youth Programme 505261190 |
| Pondoland Times | Core Function:Economic Development/Plann | 2023/03/03 | 2,000.00 | Request For Qualified Service Provider To Develop General Valuation Ro 2024/2029 Period | Advertising MM |
| Pondoland Times | Finance:Budget And Treasury | 2023/02/23 | 2,000.00 | Advertisement Of Banking Services For A Period Of 5 Years 2024/2029 | Advertising fees 1505 |
| Pondoland Times | Core Function:Municipal Manager Town Se | 2023/01/26 | 2,000.00 | Request Advertisement For Co-Sourcing Arrangements For Internal Audit Services | Advertising skills program 1010 |

68,281.03

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

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

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|--------------------------------|--|------------|-----------|--|--|
| African Compass Trading 37cc | Core Function: Biodiversity And Landscaping | 2023/02/21 | 14,260.00 | Request 155 X Lunch Packs For Environmental Awareness Campaign On The 22 February 2023 At Cangci Sss And Nolovumile Sss | Library Awareness: Catering |
| African Compass Trading 37cc | Archives: Libraries And Archives | 2023/02/22 | 18,900.00 | Request For 150 X Lunch Packs For Library Awareness Campaign On The 2 At Mpyc | Library Awareness: Catering |
| African Compass Trading 37cc | Core Function: Mayor And Council | 2023/01/30 | 28,900.00 | Request Lunch With Soft Drinks | Hire Charges: Council |
| Afriazwestria Trading Cc | Core Function: Community Parks (Including Parks) | 2023/01/12 | 26,650.00 | Request For Maintenance Of 15x Garden Power Tools For Grass Cutting Ac | Finished Goods: Acquisitions |
| Aquasonic Elements | Core Function: Marketing Customer Relati | 2023/01/30 | 14,500.00 | Request For A Suitable Service Provider That Will Do Photoshoot Of Her He Will Shoot And Edit 5 Portrait Images. Pictures Will Be The Same Size. Premier Met: Deputy President And President Photo's Supplied By Gcis. | MAAA0019707 |
| Arena Holdings | Core Function: Municipal Manager: Town Se | 2023/01/20 | 7,514.10 | Request For Advertising For Positions Of Two Audit Committee Members See Advert Specification Attached | Advertising fees: Human resources: 10/10260540 |
| Arena Holdings | Core Function: Human Resources | 2023/01/16 | 11,954.25 | Request For Advertising Of Two Permanent Posts; Namely Manager: Ict Un Orate Services And Pms Officer Under Municipal Manager's Office (Prov Paper) | Advertising fees: Human resources: 10/10260540 |
| Arena Holdings | Core Function: Human Resources | 2023/01/03 | 18,216.00 | Request Advertising Of One Post : Sm Engineering, Provincial Newspaper | Advertising fees: Human resources: 10/10260540 |
| Arena Holdings | Core Function: Human Resources | 2023/01/07 | 23,319.30 | Request For Advertisement Of Sm Development And Corporate On Provincial Resources | Advertising fees: Human resources: 10/10260540 |
| Asigondale Trading Pty Ltd | Core Function: Administrative And Corpora | 2023/01/24 | 26,200.00 | Request For 50 Of 48's Toilet Papers (500 Sheets) | Finished Goods: Acquisitions |
| Axole Enterprise Pr Ltd | Core Function: Mayor And Council | 2023/01/04 | 5,510.00 | Request 100 Seater Tent | Hire costs: Legacy 50/52601188 |
| Bell Equipment Co S.A.(Pty)ltd | Core Function: Roads | 2023/01/02 | 18,585.95 | Request For Replacement Of Two New Batteries For Bell Grader. The Reg.No: Jcf-375 Ec -Battery Sizes: 690c X2 | Machine Maintenance |
| Bhukwati Farming | Core Function: Mayor And Council | 2023/01/17 | 22,000.00 | Catering Lunch With Soft Drink For 200 People In Ward 16 For Community Program At Afm Church Hall On 23/02/23 At 10 | Machine Maintenance |
| Black Butterfly Construction | Core Function: Mayor And Council | 2023/01/22 | 3,500.00 | Request Engraved Crystal Clear Trophy | Gifts: Elderly Programmes: 50/5260189 |
| Black Butterfly Construction | Core Function: Mayor And Council | 2023/01/10 | 28,793.60 | Request For Overlocked Sewing Machines | Gifts: Elderly Programmes: 50/5260189 |
| Dad And Son Construction | Core Function: Mayor And Council | 2023/01/06 | 12,000.00 | Request Transport For Constituency Programme To Be Held 06 January 20 London (15 Seater Quantum) | Whiderry Support Transport: Hire Branding: Marketing: Customer Relations |
| Dagayars Construction Pty Ltd | Core Function: Marketing Customer Relati | 2023/01/10 | 24,900.00 | Branding Of Traffic Vehicles | Stationery: vehicle testing and licencing |
| Driving license Card Account | Non-Core Function:Road And Traffic Regul | 2023/01/26 | 8,216.00 | Code 10 Eratis Driving Licence Fees For October 2022 (In005178 Underpal | Stationery: vehicle testing and licencing |
| Driving licence Card Account | Non-Core Function:Road And Traffic Regul | 2023/01/16 | 16,985.00 | Payment To Driving Licence Card Account For December 2022 | Stationery: vehicle testing and licencing |
| Driving license Card Account | Non-Core Function:Road And Traffic Regul | 2023/01/14 | 23,463.00 | Payment To Driving Licence Card Account For Feb 2023 | Stationery: vehicle testing and licencing |
| Driving license Card Account | Non-Core Function:Road And Traffic Regul | 2023/01/24 | 24,253.00 | Payment To Driving Licence Card Account For March 2023 | Stationery: vehicle testing and licencing |
| Eks Vehicle Tracking | Core Function: Fleet Management | 2023/01/14 | 13,959.57 | Payment For Tracker For Municipal Vehicles Month Of Feb 2023 | Tracker: fleet management |

| Creator Name | Function Name | Order Date | Value | Specifications | Segment |
|--------------------------------------|---|------------|-----------|--|---|
| Fakade Construction (Pty) Ltd | Core Function: Mayor And Council | 2023/01/30 | 10,200.00 | Request Tea | Whipper Support Catering |
| H-Land Exhaust And Alignment | Core Function: Police Forces Traffic And | 2023/02/17 | 18,162.50 | Request Supply Of 4xTyres For Traffic Vehicle Jds 863 Ec | Police- Vehicle Maintenance |
| Hongwanze Son Trading Enterprise | Core Function: Mayor And Council | 2023/02/24 | 24,000.00 | Request 3 Taxis (Quantum) For 2 Days To Transport Councillors To Atien Strategic Workshop On The 26 To 27 February 2023 | Whipper Support Transport Hire |
| Kango Construction (Pty) Ltd | Core Function:Community Parks (including Parks) | 2023/02/08 | 28,400.00 | Request For Supply And Delivery Of 5x Green Shade Cloth(1.8x50m Roll)F Maintenance Of Luna Nursery | Finished Goods-Acquisitions |
| Kwikk-Fit Bizana | Core Function:Police Forces Traffic And | 2023/03/10 | 5,000.01 | Request For Supply Of 4xTyres Size 195/65r15 91v Bc100 For Corolla Hln Traffic Vehicle | Refuse- Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Roads Management | 2023/02/07 | 7,475.00 | Request For Replacement Of Two New Batteries For Bell Graeter The Registration No: Jcf-375 Ec .Battery Sizes -690c X2 | Refuse- Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Roads Management | 2023/03/15 | 8,239.75 | Request For Replacement Of One New Tyre For Water Cart Reg. No:Hrd 314 Ec; Tyre Size Is F33/80r22.5 154/150m | Refuse- Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Fleet Management | 2023/02/17 | 10,557.00 | Request For Four Tyres For Toyota Hilux Size L245/70 R16 | Refuse- Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Roads Management | 2023/02/10 | 11,258.50 | Request For Two Tyres For Jds 357 ec Izuus Kb 300l (All Terrain Tyres) 265/60r18 | Refuse- Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Build Waste Removal | 2023/02/01 | 11,989.99 | Request For Replacement Of 2 Tyres For Skip Loader Truck Jtg 283 Ec | Roads Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Roads Management | 2023/03/16 | 14,500.01 | Request For Two New Tyres For Water Cart; Reg.No Jcf-367 Ec Tyre Size P295/80r22.5 | Roads Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Police Forces Traffic And | 2023/02/23 | 24,017.00 | Supply Of 4 Tyres For Traffic Vehicle Jds 863 Ec | Roads Vehicle Maintenance |
| Kwikk-Fit Bizana | Core Function:Roads Management | 2023/03/30 | 29,674.60 | Request For Replacement Of Four Tyres Then Size- 265 65 17 Cooper A T For Toyota Bakkie .Registration No: Fzj-273 Ec; | Roads Vehicle Maintenance |
| Laz Investments | Non-Core Function:Libraries And Archives | 2023/01/31 | 6,553.00 | Payment For Supply Of Periodicals For January 2023 | Roads Vehicle Maintenance |
| Laz Investments | Non-Core Function:Libraries And Archives | 2023/02/27 | 8,802.00 | Payment For Supply And Delivery Of Periodicals | Roads Vehicle Maintenance |
| Laz Investments | Non-Core Function:Libraries And Archives | 2023/03/29 | 9,097.00 | Payment For Supply And Delivery Of Periodicals. March 2023 | Roads Vehicle Maintenance |
| Love Grace Trading | Non-Core Function:Population Development | 2023/03/15 | 2,900.00 | Request For Hiring Of Pa System With A Roving Mic For Disaster Awareness Campaign On The 9 March 2023 At Ingole Community Hall | Social Services Awarenesses |
| Ludhala Investment Services | Core Function:Community Parks (including Parks) | 2023/03/03 | 27,950.00 | Request For Supply And Delivery Of 25 Bundles/2kg Nylon Cordsfor Grass Accessories | Hire charges 250/5 |
| Lusikisiki Spares Cc | Core Function:Roads | 2023/01/31 | 3,989.99 | Request For The Replacement Of Two New Batteries For Cat Excavator ; The Battery Size's For Cat Excavator -674 X2 | Roads Vehicle Maintenance |
| Lustaz Project (Pty) Ltd | Core Function:Mayor And Council | 2023/02/20 | 22,900.00 | Request Spools,(10m) | Promotional Items PvID 505261280 |
| Magnolo Trading & Projects | Core Function:Mayor And Council | 2023/03/14 | 20,100.00 | Request For 1 Quantian For The Women Tour From Bizana To King Williams | Hiring costs special program gender 50-260/51 |
| Mannuzza Trading Pty Ltd | Core Function:Mayor And Council | 2023/02/07 | 15,000.00 | Request For 15 Bags Of Potato Seeds For The Sisikelwe Disability Project | Promotional Items PvID 505261280 |
| Masiyane And Son Resources (Pty) Ltd | Core Function:Human Resources | 2023/01/26 | 16,150.00 | Request Venue For 200 People | Employee wellness hire charges |
| Mashike Traders | Core Function:Roads | 2023/03/14 | 29,700.00 | Request For Services Of Air Conditioner's For The Min's Office; Public Participation Manager's Office; Manager Operations Office; Council Support; Manager Communication Office;Customer Care Services ; | |

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|---|--|------------|-----------|--|---|
| Mayaba Holdings | Core Function:Roads | 2023/03/15 | 27,450.00 | Request For Maintenance Of A Stamper Machine The One That Is Used On Po Patching. | Maintenance of existing roads |
| Mbhigwa | Core Function:Biodiversity And Landscape | 2023/02/16 | 9,000.00 | Request Catering For 100 People For Implementation Of Climate Change S Workshop On The 16/02/2023 At Nishamathie Community Hall | Environmental Awareness Catering 2505260485 |
| Mipark Education | Core Function:Human Resources | 2023/03/03 | 10,720.00 | Study Assistance For Mr Njongo Ngabankulu | Study Assistance Hr 1010260395 |
| Mazans Construction | Core Function:Mayor And Council | 2023/03/06 | 18,000.00 | Request 4 Taxis For Demarcation Of Outer Boundaries Workshop On The 04/2023 At Maitimbulu Local Municipality Hall. | Whippety transport |
| Pipo Civils And Construction | Core Function:Mayor And Council | 2023/02/24 | 28,175.00 | Procurement Of 300 Seater Frame | Support To traditional leaders Hiring Costs 505260195 |
| Sakhi Indu | Core Function:Mayor And Council | 2023/02/01 | 8,250.00 | Request For 15 Bags Of Potato Seeds For The Sisikelilewe Disability Pro | Promotional items PWD |
| Sipotsakhe Trading | Core Function:Mayor And Council | 2023/02/17 | 23,900.00 | Catering Lunch With Soft Drink For 200 People In Ward 08 For Community Program in Monwabisi Mtingwana Community Hall On 22/02/2023 At 10 | Community Education Hiring Costs 505260595 |
| Southern Business School | Core Function:Human Resources | 2023/02/08 | 6,630.00 | Payment For Study Assistance For Ziyanda Bawu | Study Assistance Hr 1010260395 |
| Shivali Trading B&P | Core Function:Corporate Wide Strategic P | 2023/01/19 | 6,750.00 | Fruit Packs For 100 People For Mayoral Imbizo Feedback Meeting On 16/0 | Finished Goods:Acquisitions |
| Tanai Transport Pty Ltd | Non-Core Function:Libraries And Archives | 2023/03/02 | 2,750.00 | Request X 15 Seater Taxi To Attend Sa Library Week Celebration @ Mt The 20/03/2023 At 10:00. The Taxi Will Depart From Mbizana Library. 15 Participants Will Be Attending The Event. | Cow Support Transportation |
| Tanai Transport Pty Ltd | Core Function:Mayor And Council | 2023/02/01 | 10,000.20 | Request For 2 Quantums For 30 People | Whippety support transport hire |
| Tanai Transport Pty Ltd | Core Function:Mayor And Council | 2023/02/10 | 24,000.00 | Request 2x15 Seater Taxis To Transport Cdw's To Attend The Provincial Meeting On The 09 February 2023 | Whippety support transport hire |
| The Institute Of Directors In Tributary Of Success Projects | Core Function:Human Resources | 2023/01/12 | 3,500.00 | Payment For Membership Fees For Mr Mahlaka | Membership fees- HR |
| Tyres & More Kokstad | Core Function:Mayor And Council | 2023/02/17 | 25,620.00 | Request Lunch With Soft Drinks For Training Of Ward Committee Members Councillor Support Assistant On The 16 And 17 February 2023 (110 Peop At Multi-Purpose Youth Centre. | Ward Committee Meetings Hiring Costs 505260581 |
| Tyres & More Kokstad | Core Function:Solid Waste Removal | 2023/02/17 | 20,010.00 | Request For Replacement Of 3 Tyres For Lng 815 Ec (Size 315/80R22.5) | Refuse- Vehicle Maintenance |
| Umgeni Water | Core Function:Solid Waste Removal | 2023/01/24 | 23,774.96 | Request For Supply & Delivery Of 4 Tyres For Dth 289 Ec Size (315/80R2 | Refuse- Vehicle Maintenance |
| Umgeni Water | Core Function:Biodiversity And Landscape | 2023/03/14 | 11,109.00 | Payment For Water Sampling | Blue flag water sampling |
| Umgeni Water | Core Function:Biodiversity And Landscape | 2023/01/10 | 11,109.00 | Payment For Water Sampling Inv. 90014497 | Blue flag water sampling |
| Umgeni Water | Core Function:Biodiversity And Landscape | 2023/01/31 | 16,563.50 | Payment For Water Sampling | Blue flag water sampling |
| Unisa | Core Function:Human Resources | 2023/03/27 | 21,180.00 | Payment For Study Assistance For Nozela Anele | Study assistance HR 1010260395 |
| Usa Trading Enterprise | Core Function:Administrative And Corporate | 2023/01/31 | 23,325.00 | Request For (1) Locking Safe(Double - Walled Made With Highly Quality Operating And Operating Instructions Included; Drawers A4 Filing Draw Drilled; 75x4d Kraft Containers Per Cabinets;One(1) Locked internal Dr | Study assistance HR 1010260395 |
| Walter Sisulu University | Core Function:Human Resources | 2023/03/03 | 14,320.00 | Study Assistance For Awele Matara | Study assistance HR 1010260395 |
| Zicky Trading Enterprise | Core Function:Roads | 2023/01/06 | 12,500.00 | Request For Service Provider To Unblock The Plumbing Of Vmt Toilet; Toilet Cistern Merchanism Replacement And Re-Stitching Carpet Covers. | Rm Buildings Maintenance roads 5505 |

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|---------------|---------------|------------|------------------------|----------------|---------|
| | | | 1,145,493.1 <hr/> 8 | | |

e. Procurement above R30 000 but below R200 000

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

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|--|--|------------|------------|---|--|
| Amasogini Construction & Prote Removal | Core Function:Solid Waste Removal | 2023/02/02 | 80,704.00 | Payment For Rehab Of Ext 3 Dumping Site | Advertising Fees Annual Report 515260554 |
| Arena Holdings | Core Function:Human Resources | 2023/03/03 | 47,182.20 | Request Advertising Of One Post: Senior Manager Engineering Service National And Provincial | Advertising fees Human resources 1010260540 |
| Bini Electrical (Pty) Ltd | Core Function:Licensing And Control Of A | 2023/03/06 | 180,000.30 | Payment For Animal Pound Site Maintenance | Maintenance of Pound |
| Bonakude Consulting | Core Function:Finance | 2023/02/23 | 34,572.00 | Payment For Training Gap Asset Register | Mscora 1010260900 |
| Cjey Holdings | Non-E-core Function:Population Development | 2023/03/14 | 188,200.00 | Payment For Promotional Material For Indigent Awareness Campaign Staples | Stationary Free Basic Services |
| Eks Vehicle Tracking | Core Function:Fleet Management | 2023/03/10 | 44,144.11 | Payment To Eks For November 2022 | Tracker fleet management |
| Enterprises University Of Pret | Core Function:Human Resources | 2023/02/21 | 44,520.00 | Study Fees For Oyama Nodangala Zhinzi Ndzelu; Zuko Khala And Vwe Non | Tuition Fees |
| Evetho Trading 820(Pty).Ltd | Core Function:Marketing Customer Relati | 2023/03/30 | 39,425.00 | Payment For Printing Of Newsletter 500 Copies | Ward Committee Meetings Promotional Items 5052605581 |
| Evetho Trading 820(Pty).Ltd | Core Function:Mayor And Council | 2023/02/27 | 72,160.00 | Payment For Supply And Delivery Of Ward Committee Promotional Material | Ward Committee Meetings Promotional Items 5052605581 |
| Ezamavovo Trading (Pty).Ltd | Core Function:Solid Waste Removal | 2023/01/30 | 80,000.00 | Payment For Supply; Delivery And Installation Of Metal Waste Receptacle | Waste receptacles |
| Ezamavovo Trading (Pty).Ltd | Core Function:Information Technology | 2023/01/24 | 176,000.00 | Payment For Supply And Delivery Of Laptops And Software | Waste receptacles |
| Faith Lwa 01 (Pty) Ltd | Core Function:Police Forces Traffic And | 2023/03/01 | 155,750.00 | Payment For Supply An Delivery Of Traffic Consumables | Traffic Consumables |
| Kerval Group | Core Function:Mayor And Council | 2023/02/14 | 61,240.00 | Payment For Supply And Delivery Of Uniform For Back To School Campaign | Uniforms Childrens Program 510260194 |
| Ludwala Investment Services | Core Function:Marketing Customer Relati | 2023/01/06 | 138,300.00 | Payment For Promotional Material For Customer Care Programmes | Finished Goods:Acquisitions |
| Ludwala Investment Services | Core Function:Solid Waste Removal | 2023/01/30 | 162,500.00 | Payment For Supply And Delivery Of Refuse Bags | Promotional Items |
| Mashiyane And Son (Pty) Ltd | Core Function:Economic DevelopmentPlann | 2023/03/29 | 35,000.00 | Payment For Some Equipment; Protective Clothing; Machinery And Promoti | Anchor Led Projects |
| Mashiyane And Son (Pty) Ltd | Core Function:Economic DevelopmentPlann | 2023/03/01 | 94,100.00 | Payment For Supply And Delivery Of Some Equipment; Protective Clothing | Anchor Led Projects |
| Sebekho Holdings | Core Function:Mayor And Council | 2023/02/15 | 75,840.00 | Payment For Mayoral School Achievement Awards | Advertising Fees Human Resources 1010260541 |
| Sword Group | Non-E-core Function:Population Development | 2023/03/29 | 34,400.00 | Payment For Maintenance Of Recreational Facilities Aluminium Doors | Rm Recreational Facilities |

| Creditor Name | Function Name | Order Date | Value | Specifications | Segment |
|-------------------------|--|------------|------------|--|--|
| The Mane's Pty Ltd | Non-Core Function:Population Development | 2023/03/10 | 99,700.00 | Catering For 150 People Attending Disaster Awareness Campaign | Social Services Awarenesses promotional Materials 2/05 |
| The Mane's Pty Ltd | Core Function:Administrative And Corpora | 2023/01/31 | 134,300.00 | Payment | Finished Goods:Acquisitions |
| Unisa | Core Function:Human Resources | 2023/03/06 | 85,125.00 | Study Assistant For Siyisiwe Sramza | Study Assistance Hr 101/026/0395 |
| Unisa | Core Function:Human Resources | 2023/03/03 | 85,125.00 | Unisa Payment Study Fees For 7 Employees | Study Assistance Hr 101/026/0395 |
| Wardle And Sons Trading | Core Function:Information Technology | 2023/02/15 | 78,000.00 | Payment For Supply And Delivery Of One Laptop | Computer Hardware It 1010 |
| Yit Pty Ltd | Core Function:Marketing Customer Relati | 2023/01/30 | 39,000.00 | 1 Hour Inkonjane Fm 07/11/2022 1 Hour Ob In Ward 17 06/12/2022 | Radio |
| Yit Pty Ltd | Core Function:Marketing Customer Relati | 2023/04/04 | 130,000.00 | Payment Of 10 Radio Slots For Municipality 09 Hours - Inkonjane Fm And 01 Hour - Alfred Nzo Fm | Radio |
| 2,395,287.61 | | | | | |

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 March 2023

QUOTATION REGISTER FOR THE THIRD QUARTER

| Number | Name of the Company | Amount | Payment | Balance | Bid Number | Name of the Quotation | Appointed Date | Department |
|--------------|-----------------------------------|---------------------|---------------------|-----------------------|-------------------------------|--|-----------------------------|---------------------------|
| 1 | AMASOGINI CONSTR & PROJECTS | R 188,150.00 | R - | R 188,150.00 | WMMI LM 15/08/22 R EXT 3 | REHABILITATION OF DUMPING SITE FOR 3 MONTHS | Thursday, 05 January 2023 | COMMUNITY SERVICES |
| 2 | LAZ INVESTMENTS | R 150,576.00 | R - | R 150,576.00 | WMMI LM 27/05/21(S&D LP UBSC) | SUPPLY AND DELIVERY OF LIBRARY PERIODICALS | Thursday, 05 January 2023 | COMMUNITY SERVICES |
| 3 | KERVEL GROUP | R 61,240.00 | R - | R 61,240.00 | WMMI LM 04/01/23S&D PCL | SUPPLY AND DELIVERY OF UNIFORM BACK TO SCHOOL CAMPAIGN | Friday, 03 February 2023 | MUNICIPAL MANAGERS OFFICE |
| 4 | SWORD GROUP | R 183,000.00 | R - | R 183,000.00 | WM LM 00082 PCL | PROCUREMENT OF CHRISTMAS LIGHTS | Friday, 03 February 2023 | ENGINEERING OFFICE |
| 5 | FAITH LWA 01 | R 155,750.00 | R - | R 155,750.00 | WMMI LM 16/11/22 S&D TRACON | SUPPLY AND DELIVERY OF TRAFFIC CONSUMABLES | Friday, 03 February 2023 | COMMUNITY SERVICES |
| 6 | BMI ELECTRICAL | R 180,000.00 | R - | R 180,000.00 | WMMI LM 29/08/22 APSM | ANIMAL POUND SITE MAINTENANCE | Friday, 03 February 2023 | COMMUNITY SERVICES |
| 7 | WANDILE & SONS TRADING | R 78,000.00 | R - | R 78,000.00 | WMMI LM 13/01/22 P MM | PROCUREMENT OF ONE LAPTOP | Friday, 03 February 2023 | COOPERATE SERVICES |
| 8 | TPS DEVELOPMENT PROJECTS | R 198,000.00 | R - | R 198,000.00 | WMMI LM 16/08/22/01 HSP | REVIEW OF HOUSING SECTOR PLAN | Wednesday, 21 December 2022 | LED |
| 9 | ZEBHI INSTITUTE | R 148,000.00 | R - | R 148,000.00 | WMMI LM 02/09/22 TOHS | TRAINING OF OCCUPATIONAL HEALTH AND SAFETY | Wednesday, 08 February 2023 | COOP RATE SERVICES |
| 10 | EVETHQ TRADING 8207 | R 136,700.00 | R - | R 136,700.00 | WMMI LM 21/02/23/01 WMC | WASTE MANAGEMENT CLEANING CAMPAIGN | Wednesday, 15 March 2023 | COMMUNITY SERVICES |
| 11 | EXTREME DELIGHTED EVEN MANAGEMENT | R 99,000.00 | R - | R 99,000.00 | WMMI LM 27/07/22/01 | SUPPLY AND DELIVERY OF GRASS CUTTING MACHINES | Wednesday, 15 March 2023 | COMMUNITY SERVICES |
| Total | | R 578,416.00 | R 474,990.00 | R 1,403,426.00 | | | | |

b) Tenders awarded for the period ended 31 March 2023

Competitive Bidding

| N O | SUCCESSFUL TENDERER | AMOUNT | TENDER NO | DESCRIPTION | DATE AWARDED | END USER DEPARTM ENT |
|--------------|---|------------------------|----------------------------|--|---------------------------|-------------------------|
| 1 | Thahle Projects Jv Ayatu Trading | R 19,990,389.66 | W/MM LM 00098 WITH BRIDGES | CONSTRUCTION OF SIDANGA ACCESS ROAD WITH BRIDGES | Thursday, 05 January 2023 | Engineering Services |
| 2 | Madsfot | R 1,200,000.00 | W/MM LM 06/10/22/01 SBD | CBD ROAD MAINTENANCE | Monday, 16 January 2023 | Engineering Services |
| 3 | XS Dollarz | R 860,706.00 | W/MM LM 08/12/22/01 CGH | CONSTRUCTION OF DLTC GUARD HOUSE | Friday, 03 March 2023 | Engineering Services |
| 4 | Nikhwe Group | R 1,557,620.17 | W/MM LM 00099 R&M MB | REPAIRS AND MAINTENANCE OF MUNICIPAL MAIN BUILDING | Friday, 03 March 2023 | Engineering Services |
| 5 | Mabozela Trading Enterprise Jv Boboshe Trading Enterprise | R 4,845,112.10 | W/MM LM 00057 E MV | ELECTRIFICATION OF REDDIBIT VILLAGE(WARD 20)180 HOUSEHOLDS | Monday, 06 March 2023 | Engineering Services |
| 6 | XS Dollarz | R 3,494,043.85 | W/MM LM 25/05/22/05 ECDC | CONSTRUCTION OF WARD 13 ECDC | Monday, 06 March 2023 | Engineering Services |
| 7 | Thahle Projects Jv Ayagu Trading | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Wednesday, 15 March 2023 | Engineering Services |
| 8 | Mabozela Trading and Enterprise | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Wednesday, 15 March 2023 | Engineering Services |
| 9 | Mvi Construction and Maintenance | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Wednesday, 15 March 2023 | Engineering Services |
| 10 | Manyobo Group | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Wednesday, 15 March 2023 | Engineering Services |
| 11 | LG Construction | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Wednesday, 15 March 2023 | Engineering Services |
| 12 | Phable Construction | R 680,000.00 | W/MM LM 10/2/22/01 CCR | SUPPLY AND DELIVERY OF A CUSTOMISED CHANGE ROOM CONTAINER | Wednesday, 15 March 2023 | Community Services |
| 13 | Wosa Nawe Trading 16 | Rates HPC | W/MM LM 08/12/22/02 TRUCKS | HIRING OF CONSTRUCTION PLANT AND TRUCKS | Monday, 27 March 2023 | Engineering Services |
| Total | | R 32,627,871.78 | | | | |

c) Status of current tenders

| Name of The Project | Bid Number | Chapman | Closing Date | Validity | Validity Period | Status | Department |
|---------------------------------------|------------------------|------------------|--------------------------|----------|-----------------------|-------------------|----------------------|
| Multi Discipline Panel Of Consultants | W/MM LM 3/05/22/06 Map | Ms. L. Mthembana | Monday, 05 December 2022 | 90 | Sunday, 05 March 2023 | To Be Adjudicated | Engineering Services |

| Name of The Project | Bid Number | Chapperson | Closing Date | Validity | Validity Period | Status | Department |
|---|--------------------------|------------------|----------------------------|----------|--------------------------|---------------------|----------------------|
| Supply And Delivery Of Protective Clothing For Protection Services | WMM LM 09/06/22 Pops | Ms. L. Mhlembana | Tuesday, 20 December 2022 | 90 | Monday, 20 March 2023 | To be re-advertised | Community Services |
| Maintenance Of Traffic Lights For 3 Years | WMM LM 09/06/22 Mtli | Mr. L. Gwala | Tuesday, 20 December 2022 | 90 | Monday, 20 March 2023 | To Be Adjudicated | Community Services |
| Construction Of Ward 13 Edcc(Re-Advertis) | WMM LM 31/05/22/05 Ecdc | Ms. L. Mhlembana | Wednesday, 04 January 2023 | 90 | Tuesday, 04 April 2023 | Awarded | Engineering Services |
| Hiring Of Waste Management Trucks And Bakkie For Winnie Madikizela Mandela Lm | WMM LM 23/08/22 H T&B | Ms. N. Xoko | Tuesday, 10 January 2023 | 90 | Monday, 10 April 2023 | To be re-advertised | B.T.O |
| Preparation Of A Gap Compliant,Innovative Asset Register For 2022/23 - 25 Financial Year. | WMM LM 14/06/22 Far | Ms. Z. Metho | Monday, 05 December 2022 | 90 | Sunday, 05 March 2023 | To Be Adjudicated | B.T.O |
| Provision Of Insurance Services (60 Months) | WMM LM 27/10/21/01 Psis | Ms. Z. Metho | Monday, 06 February 2023 | 90 | Sunday, 07 May 2023 | To Be Adjudicated | B.T.O |
| Supply And Delivery Of Cleaning Resources | WMM LM 04/08/22/01 Soc | Mr. V. Nonlanda | Monday, 09 January 2023 | 90 | Sunday, 09 April 2023 | To be re-advertised | Community Services |
| Rehabilitation And Maintenance Of Dumping Site Rnd | WMM LM 04/08/22/02 Rnd | Ms. Z. Nzilu | Monday, 09 January 2023 | 90 | Sunday, 09 April 2023 | Awarded | Community Services |
| Extension Of Waste Management Service Ewm | WMM LM 04/08/22/01 Ewm | Ms. N. Xoko | Tuesday, 10 January 2023 | 90 | Monday, 10 April 2023 | To Be Adjudicated | Community Services |
| Supply & Delivery Of A Customized Change Rooms Container | WMM LM 11/02/22/01 Ccr | Ms. N. Xoko | Wednesday, 04 January 2023 | 90 | Tuesday, 04 April 2023 | To Be Adjudicated | Community Services |
| Service Provider To Conduct Mbizana Heritage Research | WMM LM 11/08/22/01 Mfr | Ms. N. Jokweni | Thursday, 26 January 2023 | 90 | Wednesday, 26 April 2023 | To be re-advertised | Municipal Manager |
| Land Survey Services | WMM LM 24/08/22 Lss | Ms. N. Xoko | Friday, 30 December 2022 | 90 | Thursday, 30 March 2023 | To Be Adjudicated | Development Planning |
| Development Of Kubhai Magushen Lsf | WMM LM 24/08/22 KM Lsf | Ms. Z. Nzilu | Friday, 30 December 2022 | 90 | Thursday, 30 March 2023 | To be re-advertised | Development Planning |
| Re-validation Of A Township Establishment | WMM LM 24/08/22 Rte | Ms. Z. Nzilu | Friday, 30 December 2022 | 90 | Thursday, 30 March 2023 | To be re-advertised | Municipal Manager |
| Procurement Of Sev'r Room Infrastructure | WMM LM 11/02/22/01 Ccr | Ms. Z. Metho | Friday, 03 February 2023 | 90 | Thursday, 04 May 2023 | To Be Adjudicated | Development Planning |
| Repairs of Municipal building | WMM LM 00099 R & M Mb | Mr. V. Nonlanda | Friday, 23 December 2022 | 90 | Thursday, 30 March 2023 | To be re-advertised | Development Planning |
| Electrification of Lower Ethnidge Village | WMM LM 00057E MV | Mr. L. Gwala | Wednesday, 04 January 2023 | 90 | Tuesday, 04 April 2023 | To Be Adjudicated | Engineering Services |
| Electrification of Zithianeli Village | WMM LM 00058 Eav | Mr. L. Gwala | Monday, 09 January 2023 | 90 | Sunday, 09 April 2023 | To Be Adjudicated | Engineering Services |
| Provision of Internal Audit Services | WMM LM 06/10/22/03 IAS | Ms. Z. Metho | Thursday, 05 January 2023 | 90 | Wednesday, 06 April 2023 | To Be Adjudicated | Engineering Services |
| Refurbishment Ly Lines In Extension 4 | WMM LM 00081 R Lv | Ms. Z. Nzilu | Friday, 30 December 2022 | 90 | Thursday, 30 March 2023 | To be re-advertised | Engineering Services |
| Design, Manufacturing and erection of the life size Bronze Statue of Winnie | WMM LM 00097 S WMM B | Ms. N. Jokweni | Thursday, 26 January 2023 | 90 | Wednesday, 26 April 2023 | To be re-advertised | Municipal Manager |
| Review of ICT Disaster Recovery | WMM LM 03/11/22/02 | Mr. D. Luphoko | Friday, 27 January 2023 | 90 | Thursday, 27 April 2023 | To be re-advertised | Corporate Services |
| Pre-Capacity Building for GBS Manufacturing Hubs | WMM LM 10/06/22 B GB S C | Ms. Z. Nzilu | Saturday, 28 January 2023 | 90 | Friday, 28 April 2023 | To be re-advertised | Development Planning |
| Business Incubator for SMMEs | WMM LM 000100 BICB SMMES | Ms. Z. Nzilu | Thursday, 02 February 2023 | 90 | Wednesday, 03 May 2023 | To be re-advertised | Development Planning |
| Supply and Delivery of Agricultural Inputs AGR | WMM LM 06/10/22/02 | Ms. Z. Nzilu | Thursday, 26 January 2023 | 90 | Wednesday, 26 April 2023 | To Be Adjudicated | Development Planning |
| Supply and Delivery of Fishing material and Equipment F&M | WMM LM 000101 S&D | Ms. Z. Nzilu | Thursday, 02 February 2023 | 90 | Wednesday, 03 May 2023 | To Be Adjudicated | Development Planning |

| Name Of The Project | Bid Number | Charger/sor | Closing Date | Validity | Validity Period | Status | Department |
|--|---------------------------|----------------|--------------------------|----------|-------------------------|-------------------|----------------------|
| Hiring of Construction Plant | WMM LM 08/12/22/02 HCP | Mr. V. Namanda | Monday, 09 January 2023 | 90 | Sunday, 09 April 2023 | To Be Adjudicated | Engineering Services |
| Streetlight Maintenance/ Replacement Of Damaged Streetlight Poles And Cables | WMM LM 000080 SmRds | Ms. N. Jokweni | Friday, 30 December 2022 | 90 | Thursday, 30 March 2023 | To Be Adjudicated | Municipal Manager |
| Construction of Guard Gouse at DLTC | WMM LM 08/12/22/01 CGH | Mr. V. Namanda | Monday, 09 January 2023 | 90 | Sunday, 09 April 2023 | Awarded | Engineering Services |

d) Deviations

There were no deviations recorded during the period reported.

e) Fruitless and Wasteful Expenditure

There was no fruitless and Wasteful expenditure recorded during the period of reporting.

12. Database rotation

The following table indicates the service providers that have been utilised during the 9 months ended 31 March 2023. 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.

| Drafter Name | Creditor Address | Function Name | Ord er No. | Orde r Date | Value | Specifications | CSDBRN number | Ward No. |
|--|------------------------------------|--|------------|--------------|----------|---|-----------------|----------|
| ONGEZWA HOLDINGS PTY LTD | BOX 210168 BIZANA WARD 23 4800 | Core Function:Mayor and Council | 333 10 | /02/ 2023 | 1,500.00 | REQUEST LUNCH WITH SOFT DRINKS FOR BT0 STANDING COMMITTEE MEETING ON T 13 FEBRUARY 2023 | MAAA00 92060 | Ward 23 |
| PHILAKONA | P.O BOX 220 BIZANA WARD 01 4800 | Core Function:Human Resources | 332 82 | /02/ 2023 | 1,600.00 | REQUEST LUNCH FOR SIXTEEN (16) PEOPLE WHO WILL BE ATTENDING TRAINING ON THE 09TH OF FEBRUARY 2023 | MAAA05 97432 | Ward 1 |
| PHILAKONA AWANGUTTE TRADING & PROJECTS | P.O BOX 220 BIZANA WARD 01 4800 | Core Function:Mayor and Council | 333 37 | /02/ 2023 | 1,738.00 | REQUEST VIP LUNCH WITH SOFT DRINKS FOR ORDINARY COMMUNITY SERVICES STA COMMITTEE MEETING | MAAA05 97432 | Ward 1 |
| PONDOLAND TIMES | P.O BOX 10 WARD 1 BIZANA 4800 | Core Function:Human Resources | 332 92 | /02/ 2023 | 1,900.00 | REQUEST FOR LUNCH FOR 19 PEOPLE WHO WILL BE ATTENDING LF MEETING 0 08TH OF FEBRUARY 2023 | MAAA04 15095 | Ward 1 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Function:Municipal Manager Town Se | 76 | /02/ 2023 | 1,900.00 | ADVERT FOR ANNUAL REPORT FOR 2021/22FY | MAAA05 70434 | Ward 17 |
| LUSIKISIKI SPARES CC | P.O BOX 207 PORT SHEPSTONE 4240 | Core Function:Human Resources | 332 73 | /02/ 2023 | 1,900.00 | REQUEST FOR ADVERTISING POSTS OF SECRETARY - CFO UNDER BT0 DEPARTMENT TOURISM INTERN X2 UNDER DEVELOPMENT PLANNING DEPARTMENT | MAAA05 70434 | Ward 17 |
| LUSIKISIKI SPARES CC | P.O BOX 207 PORT SHEPSTONE 4240 | Core Function:Solid Waste Removal | 331 97 | /01/ 2023 | 1,949.99 | REQUEST FOR REPLACEMENT OF A 1 BATTERY FOR FY 309 EC | MAAA04 90384 | Ward 1 |
| LUSIKISIKI SPARES CC | P.O BOX 229 BIZANA WARD 17 4800 | Core Function:Mayor and Council | 333 35 | /02/ 2023 | 1,980.00 | REQUEST FOR LUNCH WITH SOFT DRINKS FOR DEVELOPMENT PLANNING | MAAA04 90384 | Ward 1 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Function:Economic Development/Plan | 335 07 | /03/ 2023 | 1,990.00 | REQUEST FOR RE-ADVERT FOR SOURCING OF QUALIFIED SERVICE PROVIDER TO RE SURVEY SERVICES | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Core Function:Mayor and Council | 332 32 | /01/ 2023 | 1,990.00 | PUBLIC NOTICE OF SPECIAL COUNCIL MEETING ON 2 LOCAL NEWS PAPERS | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Core Function:Financial Development/Plan | 332 13 | /01/ 2023 | 1,990.00 | REQUEST TO RE-ADVERTISE NOTICE FOR DISPOSAL OF LAND | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Core Function:Financial Development/Plan | 332 11 | /01/ 2023 | 1,990.00 | REQUEST FOR AN ADVERT FOR SUPPLY AND DELIVERY OF FISHING MATERIAL AND | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Core Function:Human Resources | 332 10 | /01/ 2023 | 1,990.00 | Request for Re-advertisement of Server Room Infrastructure | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Core Function:Supply Chain Management | 331 98 | /01/ 2023 | 1,990.00 | Advertising of Provision of Insurance services for 36 Months | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES | P.O BOX 127 BIZANA WARD 17 4800 | Function:Economic Development/Plan | 331 87 | /01/ 2023 | 1,990.00 | REQUEST TO ADVERTISE INCUBATOR CAPACITY BUILDING AND REQUEST TO ADVERTISE SUPPLY AND DELIVERY OF AGRICULTURAL INPUT | MAAA05 70434 | Ward 17 |

| Creditor Name | Creditor Address | Function Name | Ord er No. | Ord er Date | Value | Specifications | CSDBRN umber | Ward No. |
|------------------------------------|----------------------------------|--|------------------|-------------------|----------|---|-----------------|-------------|
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Municipal Manager:Town Se | 331 | /01/ 06 | 1,990.00 | ADVERT FOR SERVICE PROVIDER TO SUPPLY AND INSTALL WINNIE MADIKIZELA MA STATURE REQUEST FOR SERVICE PROVIDED TO CONDUCT A SEARCH ON MIBIZANA HER PROVIDE A BOOKLET | MAAA09 70434 | Ward 17 |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Project Management:Unit: | 335 | /03/ 30 | 1,990.65 | REQUEST TO RE-ADVERTISE FOR 3 YEARS CONTRACT FOR SUPPLY AND DELIVERY OF ELECTRICITY MATERIALS AND TOOLS. | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Municipal Manager:Town Se | 333 | /02/ 04 | 1,990.65 | REQUEST ADVERTISEMENT FOR SPECIAL COUNCIL MEETING IN 2 LOCAL NEWSPAPER | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Municipal Manager:Town Se | 332 | /02/ 07 | 1,990.65 | INVITATION OF PUBLIC COMMENTS INTO THE DRAFT ANNUAL REPORT FOR 2021/22 | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Project Management:Unit: | 332 | /02/ 02 | 1,990.65 | REQUEST TO ADVERTISE CONSTRUCTION OF SECURITY GUARD HOUSE AT DLTC AND REQUEST TO ADVERTISE THE HIRING OF CONSTRUCTION PLANT AND EQUIPMENT | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Municipal Manager:Town Se | 332 | /01/ 21 | 1,990.65 | PUBLIC NOTICE OF SPECIAL COUNCIL MEETING ON 2 LOCAL NEWS PAPERS | MAAA09 43404 | Kokstad |
| LUSIKISIKI SPARES CC | P.O BOX 207 PORT SHEPSTONE 4240 | Core Function:Fleet Management | 335 | /03/ 24 | 1,994.99 | REQUEST FOR ONE BATTERY OF HLT 147 EC TOYOTA HI-LUX SIZE 65/212V CL | MAAA04 90384 | Ward 1 |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Solid Waste Removal | 335 | /03/ 05 | 1,998.70 | REQUEST FOR ADVERTISEMENT OF FENCING FOR MAJAZI LANDFILL SITE | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Police Forces:Traffic and Core | 334 | /03/ 27 | 1,998.70 | REQUEST FOR RE-ADVERTISEMENT FOR PROTECTION SER PROTECTIVE CLOTHING AND MAINTENANCE OF TRAFFIC LIGHTS | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Municipal Manager:Town Se | 334 | /03/ 24 | 1,998.70 | REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWS PAP | MAAA09 43404 | Kokstad |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Solid Waste Removal | 92 | /03/ 27 | 1,999.00 | REQUEST FOR RE-ADVERT FOR PANEL OF SERVICE PROVIDERS FOR SUPPLY AND CLEANING RESOURCES FOR 3 YEARS AND REHABILITATION & MAINTENANCE OF DUM FOR 18 MONTHS | MAAA05 70434 | Ward 17 |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Finance | 333 | /03/ 02 | 1,999.85 | Advertising of 2nd adjusted budget 2022/23 | MAAA09 43404 | Kokstad |
| GROUP TWO MEDIA COMPANY 4700 | SHOP NO 16 TIAGOS KOKSTAD | Core Function:Human Resources | 334 | /03/ 06 | 1,999.85 | REQUEST ADVERTISING OF THREE POSTS NAMELY: FLEET MANAGEMENT OFFICER CORPORATE DEPARTMENT(PERMANENT); FINANCIAL INTERN TWO(02) YEARS CONTR UNDER BUDGET AND TREASURY OFFICE AND SECRETARY TO THE SENIOR MANAGER. | MAAA09 43404 | Kokstad |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Human Resources | 334 | /03/ 27 | 2,000.00 | ADVERT FOR: RE-REVIEW OF ICT DISASTER RECOVERY & SUPPLY AND DELIVERY LAPTOPS AND DESKTOPS | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Municipal Manager:Town Se | 80 | /03/ 24 | 2,000.00 | REQUEST ADVERTISEMENT FOR ORDINARY COUNCIL MEETING IN 2 LOCAL NEWS PAP | MAAA05 70434 | Ward 17 |
| OLEW TRADING PROJECTS | PO BOX 210613 BIZANA WARD 264800 | Core Function:Mayor and Council | 334 | /03/ 22 | 2,000.00 | REQUEST FOR PA SYSTEM INITIATION AWARENESS | MAAA00 B2000 | Ward 26 |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Financial Development:Plann | 01 | /03/ 03 | 2,000.00 | REQUEST FOR QUALIFIED SERVICE PROVIDER TO DEVELOP GENERAL VALUATION R0 2024/2029 PERIOD | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Finance:BUDGET AND TREASURY | 333 | /02/ 23 | 2,000.00 | ADVERTISEMENT OF BANKING SERVICES FOR A PERIOD OF 5 YEARS 2024/2029 | MAAA05 70434 | Ward 17 |
| PONDOLAND TIMES 174800 | P.O BOX 127 BIZANA WARD | Core Function:Municipal Manager:Town Se | 332 | /01/ 26 | 2,000.00 | REQUEST ADVERTISEMENT FOR CO-SOURCING ARRANGEMENTS FOR INTERNAL AUDIT SERVICES | MAAA05 70434 | Ward 17 |

| Creditor Name | Creditor Address | Function Name | Order er No. | Orde r Date | Value | Specifications | Order number | Ward No. |
|---------------------------------------|--|--|--------------|-------------|----------|---|--------------|------------|
| TAMATI TRANSPORT PTY LTD | P.O BOX 77 BIZANA WARD 17 4800 | Non-core Function:Libraries and Archives | 333 | /03/ 02 | 2,750.00 | REQUEST 1 X 15 SEATER TAXI TO ATTEND SA LIBRARY WEEK CELEBRATION @ M/T THE 20/03/2023 AT 10:00. THE TAXI WILL DEPART FROM MBIZANA LIBRARY. 15 PARTICIPANTS WILL BE ATTENDING THE EVENT. | MAAA03 69147 | Ward 17 |
| LOVE GRACE TRADING | P O BOX 104818 BIZANA 4800 | Non-core Function:Population Development | 334 | /03/ 15 | 2,900.00 | REQUEST FOR HIRING OF PA SYSTEM WITH A ROVING MIC FOR DISASTER AWARENESS CAMPAIGN ON THE 9 MARCH 2023 AT INGELE COMMUNITY HALL | MAAA11 88672 | Ward 17 |
| BLACK BUTTERFLY CONSTRUCTION | Amadiba A/A Ward 24 Bizana 4800 | Core Function:Mayor and Council | 334 | /03/ 22 | 3,500.00 | REQUEST ENGRAVED CRYSTAL CLEAR TROPHY EXCAVATOR->674.42 | MAAA09 53085 | Ward 24 |
| THE INSTITUTE OF DIRECTORS IN NAMIBIA | P.O BOX 908 PARKLANDS 2121 | Core Function:Human Resources | 332 | /01/ 12 | 3,500.00 | PAYMENT FOR MEMBERSHIP FEES FOR MR MAHLAKA | MAAA00 93656 | Pretoria |
| LUSIKISIKI SPARES CC | P O BOX 207 PORT SHEPSTONE 4240 | Core Function:Roads | 332 | /01/ 31 | 3,989.99 | REQUEST FOR THE REPLACEMENT OF TWO NEW BATTERIES FOR CAT EXCAVATOR , THE BATTERY SIZES FOR CAT EXCAVATOR->674.42 | MAAA04 90384 | Ward 1 |
| KWIN-KIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Police Forces Traffic and | 334 | /03/ 10 | 5,000.01 | REQUEST FOR SUPPLY OF 4X TYRES SIZE 195/65R15 9LV BC100 FOR COROLLA HLN TRAFFIC VEHICLE | MAAA04 08288 | Ward 1 |
| AXOLE ENTERPRISE PTY LTD | P.O BOX 210619 BIZANA WARD 27 4800 | Core Function:Mayor and Council | 335 | /04/ 04 | 5,510.00 | REQUEST 100 SEATER TENT | MAAA07 90361 | Ward 27 |
| LAZ INVESTMENTS | IMIZIZI A/A MNYAKA LOCATION 4800 | Non-core Function:Libraries and Archives | 332 | /01/ 31 | 6,563.00 | PAYMENT FOR SUPPLY OF PERIODICALS FOR JANUARY 2023 | MAAA12 32148 | Ward 18 |
| SOUTHERN BUSINESS SCHOOL | P/BAG XG3 HELDERKRUIN | Core Function:Human Resources | 332 | /02/ 06 | 6,630.00 | PAYMENT FOR STUDY ASSISTANCE FOR ZIVANDA BEWU | MAAA00 09609 | Pretoria |
| STHWALE TRADING 88 PTY LTD | P.O BOX 764 PORT EDWARD PORT EDWARD 4800 | Function:Corporate Wide Strategic P | 332 | /01/ 15 | 6,750.00 | FRUIT PACKS FOR 100 PEOPLE FOR MAYORAL MBIZO FEEDBACK MEETING ON 16/0 | MAAA03 18074 | Ward 1 |
| KWIN-KIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Roads | 332 | /02/ 07 | 7,475.00 | REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR BELL GRADER THE REGISTRATION NO: JCF-375 EC -BATTERY SIZES ->690C 42 | MAAA04 08288 | Ward 1 |
| ARENA HOLDINGS 8000 8000 | P.O BOX 2447 CAPE TOWN | Function:Municipal Manager Town Se | 332 | /02/ 07 | 7,514.10 | REQUEST FOR ADVERTISING FOR POSITIONS OF TWO AUDIT COMMITTEE MEMBERS SEE ADVERT SPECIFICATION ATTACHED | MAAA00 76388 | Fax London |
| VAMA VUYO GENERAL TRADING | [ZIKHUBA A/A WARD 23 BIZANA 4800 | Core Function:Mayor and Council | 334 | /03/ 14 | 7,800.00 | HIRING OF SOUND SYSTEM WITH 2 CORDLESS MIC'S | MAAA03 70743 | Ward 23 |
| DRIVING LICENSE CARD ACCOUNT | P.O. BOX 25223 MONUMENT PARK PRETORIA 1605 | Non-core Function:Road and Traffic Regul | 332 | /01/ 26 | 8,215.00 | CODE 10 ENATIS DRIVING LICENSE FEES FOR OCTOBER 2022(MNG517&UNDERPA) | MAAA03 57741 | Pretoria |
| KWIN-KIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Roads | 334 | /03/ 15 | 8,239.75 | REQUEST FOR REPLACEMENT OF ONE NEW TYRE FOR WATER CURT REG. NO:H/RD 314 EC; TYRE SIZE IS R315/80R22.5 | MAAA04 08288 | Ward 1 |
| SAKI INDLU | P.O BOX 210288 BIZANA BIZANA 4800 | Core Function:Mayor and Council | 332 | /02/ 01 | 8,250.00 | REQUEST FOR 15 BAGS OF POTATO SEEDS FOR THE SISIKELWE DISABILITY PRO | MAAA06 95453 | Ward 19 |
| LAZ INVESTMENTS | IMIZIZI A/A MNYAKA LOCATION 4800 | Non-core Function:Libraries and Archives | 333 | /02/ 27 | 8,692.00 | PAYMENT FOR SUPPLY AND DELIVERY OF PERIODICALS | MAAA12 32148 | Ward 18 |
| MIBHIGWA | P O BOX 68 WARD 6 BIZANA 4800 | Core Function:Biodiversity and Landscape | 333 | /02/ 16 | 9,000.00 | REQUEST CATERING FOR 100 PEOPLE FOR IMPLEMENTATION OF CLIMATE CHANGES WORKSHOP ON THE 16/03/2023 AT NTSHAMATHA COMMUNITY HALL | MAAA04 14796 | Ward 6 |
| LAZ INVESTMENTS | IMIZIZI A/A MNYAKA LOCATION 4800 | Non-core Function:Libraries and Archives | 334 | /03/ 29 | 9,097.00 | PAYMENT FOR SUPPLY AND DELIVERY OF PERIODICALS. MARCH 2023 | MAAA12 32148 | Ward 18 |

| Creditor Name | Creditor Address | Function Name | Ord er No. | Ord er Date | Value | Specifications | CSDRen umber | Ward No. |
|------------------------------------|---|---|------------------|-------------------|-----------|--|-----------------|--------------------------|
| TAMATTI TRANSPORT PTY LTD | P.O BOX 77 BIZANA WARD 17 4800 | Core Function:Mayor and Council | 332 61 | /02/ 01 | 10,000.20 | REQUEST FOR 2 QUANTUMS FOR 30 PEOPLE | MAAA03 69147 | Ward17 |
| FAADE CONSTRUCTION (PTY) LTD | P.O BOX 307 BIZANA WARD 1 4800 | Core Function:Mayor and Council | 332 40 | /01/ 30 | 10,200.00 | REQUEST TEA | MAAA01 25170 | Ward 1 |
| KWIK-FIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Fleet Management | 333 40 | /02/ 17 | 10,557.00 | REQUEST FOR FOUR TYRES FOR TOYOTA HILUX SIZE LT245/70 R16 | MAAA04 08288 | Ward 1 |
| Milbank Education | 3RD FLOOR, DENEB HOUSE 368 BROWNING ROAD 7925 | Core Function:Human Resources | 333 99 | /03/ 03 | 10,720.00 | STUDY ASSISTANCE FOR MR NUNGO NGALONKULU | MAAA01 86811 | Johann estbutz |
| URGENI WATER | P O BOX 9 PIETERMARITZBURG 32000 | Core Function:Biodiversity and Landscape | 334 36 | /03/ 14 | 11,109.00 | PAYMENT FOR WATER SAMPLING | MAAA03 55022 | Pieterm aritzbur g |
| URGENI WATER | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Biodiversity and Landscape | 331 94 | /01/ 10 | 11,108.00 | PAYMENT FOR WATER SAMPLING INV: 90014497 | MAAA03 55022 | Pieterm aritzbur g |
| KWIK-FIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Fleet Management | 333 62 | /02/ 10 | 11,258.50 | REQUEST FOR TWO TYRES FOR ISUZU KB 300(L ALL TERRAIN TYRES) 265/60R18 | MAAA04 08288 | Ward 1 |
| ARENA HOLDINGS | P O BOX 2447 CAPE TOWN 8000 8000 | Core Function:Human Resources | 332 12 | /01/ 16 | 11,954.25 | REQUEST FOR ADVERTISING OF TWO PERMANENT POSTS; NAMELY MANAGER: ICT UND RATE SERVICES AND PMIS OFFICER UNDER MUNICIPAL MANAGER'S OFFICE (PROV PAPER) | MAAA00 76388 | East London |
| KWIK-FIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Solid Waste Removal | 332 59 | /02/ 01 | 11,999.99 | REQUEST FOR REPLACEMENT OF 2 TYRES FOR SKIP LOADER TRUCK ITG 283 EC | MAAA04 08288 | Ward 1 |
| DAD AND SON CONSTRUCTION | P O BOX 33 HOLLY CROSS FLAGSTAFF | Core Function:Mayor and Council | 331 50 | /01/ 06 | 12,000.00 | REQUEST TRANSPORT FOR CONSTITUENCY PROGRAMME TO BE HELD 06 JANUARY 20 LONDON [15 SEATER QUANTITY] | MAAA00 04974 | Flagstaf f |
| ZICKY TRADING ENTERPRISE | GAZINI AIA NTSHUNI 5089 BOX 555 BIZANA WARD 31 4800 | Core Function:Food and Beverage | 331 53 | /01/ 21 | 12,500.00 | REQUEST FOR SERVICE PROVIDER TO UNBLOCK THE PLUMBING OF VIMB TOILET; TOILET CISTERNS MERCHANISM REPLACEMENT AND RE-STITCHING CARPET COVERS. | MAAA07 6154 | Ward 25 |
| WALTER SISULU UNIVERSITY | PRIVATE BAG X11 UNITRA UNYEO PARK 5117 | Core Function:Human Resources | 334 00 | /03/ 03 | 14,320.00 | STUDY ASSISTANCE FOR AVELA MATARA | MAAA01 21475 | Paraezo park |
| THE ASSESSMENT TOOLBOX | SILKY OAK HOUSE; BALYCLARE DRIVE 2191 | Core Function:Marketing Customer Relati | 335 02 | /03/ 30 | 14,500.00 | REQUEST FOR A SUITABLE SERVICE PROVIDER THAT WILL DO PHOTOSHOOT OF HER HE WILL SHOOT AND EDIT 5 PORTRAIT IMAGES. PICTURES WILL BE THE SAME SIZE PREMIER; MEC; DEPUTY PRESIDENT AND PRESIDENT PHOTOS SUPPLIED BY GELIS. | MAAA00 19707 | Ward 17 |
| THE ASSESSMENT TOOLBOX | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Roads | 334 62 | /03/ 16 | 14,500.01 | REQUEST FOR TWO NEW TYRES FOR WATER CURT; REG NO JC-F-357 ECT. TYRE SIZE 225/80R22.5 | MAAA04 08288 | Ward 1 |
| MANUNUZA TRADING PTY LTD | P.O. BOX 210226 BIZANA WARD 04 4800 | Core Function:Human Resources | 334 77 | /03/ 24 | 14,574.73 | REQUEST FOR TWO CANDIDATE THAT WILL BE ATTENDING COMPETENCY ASSESSMENT FOR SM:CORPORATE SERVICES | MAAA00 02505 | Johann estbutz |
| MASINYANE AND SON (PTY) LTD | P O BOX 229 BIZANA 4800 4800 | Core Function:Human Resources | 332 33 | /01/ 26 | 16,150.00 | REQUEST VENUE FOR 200 PEOPLE | MAAA05 51580 | Ward17 |

| Creditor Name | Creditor Address | Function Name | Ord er No. | Ord er Date | Value | Specifications | CSDBRef number | Ward No. |
|---|--|--|------------|-------------|-----------|---|----------------|--------------------|
| UMGENI WATER | P O BOX 9 PIETERMARITZBURG 3200 | Core Function:Biodiversity and Landscape | 332 | /01/2023 | 16 663.50 | PAYMENT FOR WATER SAMPLING | MAAA03 55022 | Pietermaritzburg 6 |
| DRIVING LICENSE CARD ACCOUNT | P.O. BOX 25223 MONUMENT PARK PRETORIA 0105 | Core Function:Road and Traffic Regul | 50 | /01/2023 | 16 385.00 | PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR DECEMBER 2022 | MAAA03 57741 | Pretoria |
| TECHISEEDS TELECOMMUNICATI ONS | P.O.BOX 254 RIVONIA 2128 | Core Function:Information Technology | 332 | /01/2023 | 17 008.12 | PRINTER MONTHLY USAGE FEE FOR JANUARY 2023 | MAAA09 16512 | Johannesburg |
| MVANAZAS CONSTRUCTION | P O BOX 2105170 WARD 1 BIZANA 4800 | Core Function:Mayor and Council | 334 | /03/09 | 18 000.00 | REQUEST 4 TAXIS FOR DEMARCATON OF OUTER BOUNDARIES WORKSHOP ON THE 04/02/2023 AT MZIMVUBU LOCAL MUNICIPALITY HALL | MAAA00 15090 | Ward 1 |
| HILAND EXHAUST AND ALIGNMENT | PO BOX 10225 PORT SHEFFSTONE 4240 | Core Function:Police Forces Traffic and | 333 | /02/2023 | 16 162.50 | REQUEST SUPPLY OF DAXTYRES FOR TRAFFIC VEHICLE IDS 8633 EC | MAAA01 84100 | Sheesco ne |
| ARENA HOLDINGS | P.O BOX 2447 CAPE TOWN 8000 8000 | Core Function:Human Resources | 334 | /03/04 | 18 216.00 | REQUEST ADVERTISING OF ONE POST : SM ENGINEERING, PROVINCIAL NEWSPAPER | MAAA00 76388 | East London |
| BELL EQUIPMENT CO S A (PTY)LTD | P O BOX 7332 EMPANGENI RAIL 3910 | Core Function:Roads | 333 | /03/08 | 18 585.95 | REQUEST FOR REPLACEMENT OF TWO NEW BATTERIES FOR BELL GRADER. THE REG NO CJCF-375 EC-BATTERY SIZE'S - EB0C-X2 | MAAA01 84100 | Empangeni |
| MUNISOFT (PTY) LTD | P O BOX 2488 HONEYDEW LIBRARIES AND ARCHIVES LIBRARIES | Core Function:Finance | 334 | /03/27 | 18 860.00 | PAYMENT TO MUNISOFT FOR TRAINING MR. MORLOCK AND MS MPOFANA | MAAA01 75705 | Pretoria |
| AFRICAN COMPASS TRADING PTYCC | BOX 555 BIZANA WARD 31 4800 | Core Function:Solid Waste Removal | 333 | /02/54 | 18 900.00 | REQUEST FOR 150 X LUNCH PACKS FOR LIBRARY AWARENESS CAMPAIGN ON THE 2 AT MPIC | MAAA01 21475 | Ward 31 |
| TYRES & MORE KOKSTAD KWAZULU-NATAL 7700 | PO BOX 6569 KOKSTAD MACHHOLO 16 4800 | Core Function:Mayor and Council | 333 | /02/33 | 20 010.00 | REQUEST FOR REPLACEMENT OF 3 TYRES FOR JNG 815 EC (SIZE 315/80R22.5) | MAAA02 18212 | Kokstad |
| LUSTARZ PROJECT PTY LTD | P.O BOX 226093 BIZANA WARD 8 4800 | Core Function:Human Resources | 334 | /03/27 | 21 180.00 | PAYMENT FOR STUDY ASSISTANCE FOR JOZELA ANELE | MAAA00 29105 | Durban |
| UNISA | P O BOX 488 BHUKWANI FARMING | Core Function:Human Resources | 334 | /03/35 | 22 000.00 | CATERING LUNCH WITH SOFT DRINK FOR 200 PEOPLE IN WARD 16 FOR COMMUNITY PROGRAM AT AFM CHURCH HALL ON 23/02/23 AT 10 | MAAA03 25089 | Ward 8 |
| ARENA HOLDINGS | P.O BOX 2447 CAPE TOWN 8000 8000 | Core Function:Mayor and Council | 335 | /01/31 | 22 900.00 | REQUEST SPOLSL(OM) | MAAA03 64783 | Ward 13 |
| DRIVING LICENSE CARD ACCOUNT | P.O. BOX 25223 MONUMENT PARK PRETORIA 0105 | Core Function:Human Resources | 332 | /01/31 | 23 325.00 | PAYMENT FOR STUDY ASSISTANCE FOR NDAVA KHAYAKAZA | MAAA02 29105 | Durban |
| TYRES & MORE KOKSTAD KWAZULU-NATAL 4700 | P.O. BOX 6569 KOKSTAD | Core Function:Human Resources | 334 | /03/19 | 23 349.60 | REQUEST FOR ADVERTISING OF SM DEVELOPMENT AND CORPORATE ON PROVINCIAL | MAAA00 76388 | East London |
| SIFHOSAKHE TRAINING | P.O.BOX 781 FLAGSTAFF WARD 08 4810 | Core Function:Non-core Functions:Solid Waste Removal | 333 | /02/11 | 23 463.00 | PAYMENT TO DRIVING LICENCE CARD ACCOUNT FOR FEB 2023 | MAAA03 57741 | Pretoria |
| TYRES & MORE KOKSTAD KWAZULU-NATAL 4700 | P.O. BOX 6569 KOKSTAD KWAZULU-NATAL 4700 | Core Function:Mayor and Council | 333 | /01/26 | 23 774.96 | REQUEST FOR SUPPLY & DELIVERY OF 4 TYRES FOR DTH 259 EC SIZE (315/80R2 | MAAA02 18212 | Kokstad |
| | | | | | 2023 | CATERING LUNCH WITH SOFT DRINK FOR 200 PEOPLE IN WARD 08 FOR COMMUNITY PROGRAM IN MONWABISI MITINGWA COMMUNITY HALL ON 22/02/23 AT 10 | MAAA01 94032 | Ward 8 |

| Creditor Name | Creditor Address | Function Name | Order No. | Order Date | Value | Specifications | CSDBRN number | Ward No. |
|--|---|--|-----------|--------------|-----------|--|------------------|-------------|
| HLONGWANE'S SON TRANSPORT ENTERPRISE | P.O BOX 210067 BIZANA WARD 19 48000 | Core Function:Mayor and Council | 333 67 | /02/ 2023 | 24,000.00 | REQUEST 3 TAXIS (QUANTAM) FOR 2 DAYS TO TRANSPORT COUNCILLORS TO ATTEND STRATEGIC WORKSHOP ON THE 26 TO 27 FEBRUARY 2023 | MAAA08 05118 | Ward 19 |
| TAMATI TRANSPORT PTY LTD | P.O BOX 77 BIZANA WARD 17 4800 | Core Function:Mayor and Council | 333 03 | /02/ 2023 | 24,000.00 | REQUEST 2X15 SEATER TAXIS TO TRANSPORT CDS'S TO ATTEND THE PROVINCIAL MEETING ON THE 09 FEBRUARY 2023 | MAAA03 69147 | Ward17 |
| KWIK-FIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 48000 | Core Function:Police Forces Traffic and Non-core | 333 60 | /02/ 2023 | 24,017.00 | SUPPLY OF DA TYRES FOR TRAFFIC VEHICLE IDS 863 EC | MAAA04 08268 | Ward 1 |
| DRIVING LICENSE CARD ACCOUNT | P.O. BOX 25 223 MONUMENT PARK PRETORIA CLOS | Function:Road and Traffic Regul | 334 79 | /03/ 2023 | 24,255.00 | PAYMENT TO DRIVING LICENSE CARD ACCOUNT FOR MARCH 2023 | MAAA03 57741 | Pretoria |
| DAGATAS CONSTRUCTION PTY LTD | P.O BOX 123 BIZANA WARD 1 4800 | Function:Marketing Customer Relati | 333 01 | /02/ 2023 | 24,500.00 | BRANDING OF TRAFFIC VEHICLES | MAAA01 90165 | Ward 1 |
| TOMACY TRADING ENTERPRISE PTY | P O BOX 246 BIZANA | Core Function:Mayor and Council | 334 75 | /03/ 2023 | 25,000.00 | REQUEST LUNCH WITH SOFT DRINKS FOR TRAINING OF WARD COMMITTEE MEMBERS COUNCILLOR SUPPORT ASSISTANT ON THE 16 AND 17 FEBRUARY 2023 110 PEOPLE AT MULTI-PURPOSE YOUTH CENTRE | MAAA01 21215 | Ward 4 |
| TRIBUTARY OF SUCCESS PROJECTS | P O BOX 549 FLAGSTAFF WARD 9 4800 | Core Function:Community and Council | 333 32 | /02/ 2023 | 25,570.00 | REQUEST 100 SEATER TENT | MAAA00 94913 | Ward 9 |
| ASIDONDELE TRADING PTY LTD | P.O. BOX 210077 BIZANA WARD 35 4800 | Function:Administrati ve and Corpora | 334 75 | /03/ 2023 | 26,200.00 | REQUEST FOR 50 OF 485 TOILET PAPERS (500 SHEETS) | MAAA06 73600 | Ward 31 |
| AMAZWETSHA TRADING CC | P.O. BOX 24 BIZANA ward 23 4800 | Function:Community Parts (including E | 332 06 | /01/ 2023 | 26,650.00 | REQUEST FOR MAINTENANCE OF 4SK GARDEN POWER TOOLS FOR GRASS CUTTING AC | MAAA00 17093 | Ward 23 |
| MAYABA HOLDINGS | ERF 78 WINNIE MADIKIZELA MANDELA STREET WARD 01 4800 | Core Function:Roads | 334 53 | /03/ 2023 | 27,450.00 | REQUEST FOR MAINTENANCE OF A STAMPER MACHINE THE ONE THAT IS USED ON PD PATCHING. | MAAA09 79901 | Ward 1 |
| USTA TRADING LLDWALIA INVESTMENT SERVICES | P.O BOX 210401 BIZANA WARD 01 4800 NYAKA LOCATION IN WARD 18 BIZANA 4800 | Core Function:Administrati ve and Corpora | 333 41 | /02/ 2023 | 27,500.00 | REQUEST FOR (1) LOCKING SAFE(DOUBLE WALL) MADE WITH HIGHLY QUALITY OPERATING AND OPERATING INSTRUCTIONS INCLUDED; DRAWERS AA FILLING DRAW DRILLER; 75XA4 KRAFT CONTAINERS PER CABINETS(ONE(1) LOCKED INTERNAL DR | MAAA01 85691 | Ward 1 |
| PIPIO CIVILS AND CONSTRUCTION | P.O.BOX 255485 WARD 22 BIZANA 4800 | Core Function:Mayor and Council | 333 63 | /02/ 2023 | 28,175.00 | PROCUREMENT OF 300 SEATER FRAME | MAAA06 54656 | Ward 22 |
| KANGO CONSTRUCTION (PTY) LTD | ISIKELO A/A LUDEKE MISSION BIZ BIZANA SP. BIZANA 4800 | Function:Community Parts (including | 332 89 | /02/ 2023 | 28,400.00 | REQUEST FOR SUPPLY AND DELIVERY OF 5X GREEN SHADE CLOTH(1.8X50M ROLL)MAINTENANCE OF LUNA NURSERY | MAAA08 36704 | Ward 04 |
| BLACK BUTTERFLY CONSTRUCTION | Amadiba A/A Ward 24 Bizana 4800 | Core Function:Mayor and Council | 333 00 | /02/ 2023 | 28,793.80 | REQUEST FOR OVERLOCKED SEWING MACHINES | MAAA09 53085 | Ward 24 |
| AFRICAN COMPASS TRADING 37CC | BOX 555 BIZANA WARD 31 4800 | Core Function:Mayor and Council | 332 39 | /01/ 2023 | 28,900.00 | REQUEST FOR REPLACEMENT OF FOUR TIRES THEN SIZE: 265 65 17 COOPER A T FOR TOYOTA BAKKIE REGISTRATION NO: EZY-273 EC. | MAAA01 21475 | Ward 31 |
| KWIK-FIT BIZANA | SHOP 221 45 MAIN STREET BIZANA 4800 | Core Function:Roads | 335 03 | /03/ 2023 | 29,674.80 | REQUEST FOR SERVICES OF AIR CONDITIONERS FOR THE MM's OFFICE; PUBLIC PARTICIPATION MANAGER'S OFFICE; MANAGER OPERATIONS OFFICE; COUNCIL SUPPORT; MANAGER COMMUNICATION OFFICE; CUSTOMER CARE SERVICES ; | MAAA04 08285 | Ward 1 |
| MATSHERE TRADING | P O BOX 10517 LUDEKE HALT SP. LUDEKE HALT WARD 4 4800 | Core Function:Roads | 334 40 | /03/ 14 | 29,700.00 | 1,297,632. | MAAA12 22107 | Ward 4 |
| | | | | | | Total 12 | | |

| Creditor Name | Creditor Address | Function Name | Order No. | Order Date | Value | Specifications | CSDBRef number | Ward No. |
|---------------|------------------|---------------|-----------|------------|----------------------------------|----------------|----------------|----------|
| | | | | | Total <u>1,415,630.01</u> | | | |

13. 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 | Supplier 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 development of cemeteries and crematoria services | Chief Financial Officer | Friday, 29 July 2022 | Mayor and Council | No | One quotation requested | Sole Provider |
| 2022/02/08 | EF007804-001 | Leadership Academy | R 23,692.00 | Training for Auditors | Chief Financial Officer | Tuesday, 02 August 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| 27/07/2022 | EF007794-000 | The Institute of Directors South Africa | R 3,289.88 | Training programmes on corporate governance | Chief Financial Officer | Tuesday, 26 July 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| 16/08/22 | EF007804-006 | 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 Verification and collection of educational qualifications | Chief Financial Officer | Monday, 15 August 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| | | MIE | R 4,958.92 | | | | | No | One quotation requested | Sole Provider |

| SECTION 17 TRANSACTION DETAILS | | | | | | | PROCUREMENT PROCESS | | | |
|--------------------------------|----------------|---|-----------------|--|-------------------------|----------------------------|------------------------|----------------|-------------------------|-----------------------|
| Payment Date | Payment Number | Supplier Name | Supplier Amount | Description of Incident | Approved by | Date Approved | Department Responsible | Normal Process | Process Followed | Reason for Section 17 |
| 30/09/2022 | EF007871-000 | The Assessment Toolbox | R 14,574.73 | Assessment of Municipal Managers and Managers | Chief Financial Officer | Monday, 07 November 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| 2022/02/11 | EF007914-000 | Hv Test Academy PTY LTD | R 13,562.00 | Training of electricity employees regulated by NERSA | Chief Financial Officer | Thursday, 27 October 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| 11.12.2022 | | Institute of Directors South Africa NPC | R 3,500.00 | Training programmes on corporate governance | Chief Financial Officer | Monday, 11 December 2023 | 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 | | 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 26,845.98 | Geographic information system licence renewal | Chief Financial Officer | Saturday, 10 December 2022 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/02/202 | EF008040-000 | University of Pretoria | R 44,520.00 | Study Fees | Chief Financial Officer | Tuesday, 21 February 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/03/03 | EF008015-000 | WSU | R 14,320.00 | Study Fees | Chief Financial Officer | Tuesday, 28 February 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/03/03 | EF008015-000 | Milpark Education | R 10,720.00 | Study Fees | Chief Financial Officer | Wednesday, 01 March 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/03/06 | EF008015-000 | UNISA | R 85,125.00 | Study Fees | Chief Financial Officer | Thursday, 02 March 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/03/27 | EF008048-000 | UNISA | R 21,180.00 | Study fees | Chief Financial Officer | Monday, 27 March 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| 2023/04/04 | | URZN | R 164,700.00 | Study fees | Chief Financial Officer | Tuesday, 04 April 2023 | Corporate Services | No | One quotation requested | Sole Provider |
| | | | R 627,895.76 | | | | | | | |

14. 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 REGISTER FOR THE THIRD QUARTER 2022/23 FY | | | Current year Expenditure | Closing Balance |
|---------------------------------------|--|---------------------------|--|--------------|--------|--------------------------|-----------------|
| | | | Contract Amount | 23-Jan | 23-Feb | | |
| Zane Dunga Business Enterprise | Construction of Mbizana Civic Centre | MBIZLM27/02/18/02ENG | R 74,851,072.75 | R - | R - | R 2,815,594.39 | R 8,287,930.32 |
| Sizanane Consulting | General Valuation Roll 2019/2024 | Y6 | R 1,239,195.00 | R - | R - | R - | R - |
| SAGE VIP | Payroll System | None Provided | R - | R - | R - | R 11,389.72 | R 568,647.91 |
| MUNSOFT PTY LTD | Financial and Billing System | MBIZ LM ICT DUE DELIGENTS | R 313,967.25 | R 260,633.16 | R - | R 3,654,079.55 | R 13,828,204.71 |
| Lithia Projects Managers | GRAP Compliant Fixed Asset Register | MBIZ 0044FAR | R 5,695,317.06 | R - | R - | R 1,386,383.65 | R 97,197.04 |
| Iphayya Design Workshop Architects | Professional Fees for Mbizana Civic Center | MBIZ LM /12/1207/1ENG | R 11,282,784.41 | R - | R - | R - | R 293,238.80 |
| IPM Plant Hire Jv Mzammas Trading | Construction of Mphuthumi Matumbatha Stadium | MBIZ LM 18/1/18/1ENG | R 64,518,679.57 | R - | R - | R - | R 4,165,745.39 |
| Indube Risk Services | Provision of Insurance Services | LM0205/1/8/BINS/ BT0 | R 875,543.75 | R - | R - | R 1,335,520.88 | R 3,901,195.41 |
| First Rand Limited | Provision of Banking Services | MBIZ LM06/03/18/LTB TO | R 1,850,931.69 | R 314,559.89 | R - | R 4,502,026.51 | R 14,159,511.11 |
| Dumack and Bright Ideaz | Construction of Mphuthumi Matumbatha Stadium | MBIZ LM29/11/03 | R 8,090,071.25 | R - | R - | R - | R 1,549,390.32 |
| CONLOG | Prepaid electricity agent | Fef6A1/1/5 | R - | R 207,852.84 | R - | R 952,412.04 | R 8,301,981.24 |
| West Bank Limited | Fuel | MBIZ LM06/03/18/LTB TO | R - | R - | R - | R 454,375.70 | R 5,075,851.29 |
| Thembuwe Business Solutions t/a Umusa | Medical Check-ups | MBIZ LM 0000055 | R - | R - | R - | R - | R 1,341,449.61 |
| Mbizana Roadworthy | Leasing of Land For Vehicle Testing Centre | MBIZLM0000078 | R 2,100,000.00 | R - | R - | R - | R - |

| SUCCEFUL TENDERER | NAME OF THE PROJECT | CONTRACT REGISTER FOR THE THIRD QUARTER 2022/23 FY | | | | 23-Mar | Current year Expenditure | Closing Balance |
|--|--|--|-----------------|-----------------|--------------|--------|--------------------------|-----------------|
| | | TENDER NO | Contract No | Contract Amount | 23-Jan | | | |
| Inqaij Design Economic Partnership | MLDP Implementation Project | MBIZLM00160P1 | R | R | R | R | R | R 449,000.00 |
| Kunyoltz Investments | Debt collection services for 3 years | MBIZ LM 00022 DCS | R 0.13 | R 43,687.56 | R 125,214.61 | R | R 84,298.20 | R 2,224,282.98 |
| Genbiz Trading 1001 PTY LTD | Procurement of printers/copiers for 3 years | MBIZ LM 0030 RPIC | R 782,112.24 | R 23,586.57 | R | R | R 279,872.29 | R 340,109.68 |
| Khanya Africa Networks | Integrated Financial Records and Archiving Solutions (IFRA) for 3 years | MBIZ LM 0035 IFRA | R 5,300,000.00 | R | R | R | R | R 334,499.41 |
| Zimzane Consulting Engineers | Panel of Multi Discipline Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R |
| VHB Associates | Panel of Multi Discipline Consultants- Civil-Architectural | MBIZ LM 0055 CON | R | R | R | R | R | R |
| BMK Consulting Engineering | Panel of Multi Discipline Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R |
| TPA JV Lisa Solutions | Multi Discipline Panel of Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R 205,123.44 |
| S. Zoko Consulting | Panel of Multi Discipline Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R |
| Malia Emazweni Trading & projects | Panel of Multi Discipline Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R |
| Ishavilya Design Workshop Architects | Panel of Multi Discipline Consultants- Civil Engineering | MBIZ LM 0055 CON | R | R | R | R | R | R |
| Techseeds Pty Ltd | Procurement of IP-PBX | MBIZ LM 0041 IP-PBX | R 3,292,404.50 | R | R 68,386.15 | R | R 720,483.8 | R 188,861.64 |
| Vodacom Pty Ltd | Procurement of Mobile Contract | MBIZ LM 0040 PMC | R | R 424,738.70 | R 416,200.19 | R | R 2,965,025.36 | R 12,285,295.95 |
| Dibelihe Contract and Projects JV Inventiveness | Supply & Delivery of Refuse Removal Protective Clothing for 36 Months | MBIZ LM 0005 RRFC | R 2,585,777.16 | R | R | R | R | R 687,848.47 |
| Review of Municipal Corporate Governance for Two Years | Municipal Corporate Governance for Two Years Charter and Framework for Two Years | MBIZ LM 002 ICT&FM | R 1,180,000.00 | R | R | R | R | R 10,000.01 |
| Malia Emazweni Trading & projects | Professional Fees Mponiwana to Greenville AR | MBIZLM0055CON | R 1,202,091.04 | R | R | R | R | R 84,655.89 |
| Mabozela Trading and Enterprise Jv Boboshe | Electrification of Mabengutu Village (Ward 15) 414 Households | MBIZ LM 00057 EWV | R 19,575,046.47 | R | R | R | R 426,440.70 | R 399,698.88 |

| CONTRACT REGISTER FOR THE THIRD QUARTER 2022/23 FY | | | | | | | | | |
|--|---|------------------------------|-----------------|----------------|--------------|--------------|--------------------------|-----------------|--|
| Supplier/Client | Name of the Project | Leader No | Contract Amount | 23-Jan | 23-Feb | 23-Mar | Current year Expenditure | Closing Balance | |
| Ndela Mphope Trading | Website Revamp | MBIZ_LM_0058 WEB | R 805,000.00 | - | - | - | - | R 165,550.00 | |
| ODG Technologies PTY Ltd | Panel of Electrical Engineering Consultants | MBIZ_LM_0055 CON | R - | R - | R - | R - | R - | R - | |
| Restam Engineering PTY Ltd | Panel of Electrical Engineering Consultants | MBIZ_LM_0055 CON | R - | R - | R - | R - | R - | R - | |
| ODG Technologies PTY Ltd | Panel of Consultants: Mahenguteni Electrification | MBIZ_LM_0055 CON | R - | R - | R - | R - | R - | R - | |
| Emerald Metering and Utility Management Pty Ltd | Supply & Maintenance of Automated Meter Reading System for 3 years | MBIZ_LM_0085 AMRS S | R 1,632,385.17 | R - | R - | R - | R - | R - | |
| Ichayiya Design Workshop | Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works | MBIZ_LM_0055 CON | R 956,705.82 | R - | R - | R - | R - | R 287,011.75 | |
| Mabozela Trading JV Eboposhe Trading enterprise | Replacement of LV & MV LINES | WMM_LM_00059 LV&MV/L | R 2,693,711.60 | R - | R - | R - | R - | R 254,681.25 | |
| YG Solutions | Maintenance of Bulk Metering and Cables | WMM_LM_0091 MEM&C | R 756,551.68 | R - | R - | R - | R - | R 75,655.16 | |
| Thakke Electrical Hubs | Manufacturing | WMM_LM[Panel of Consultants] | R 3,850,372.50 | R - | R - | R - | R - | R 1,146,544.25 | |
| Thakke Electrical | Electrification of Xholobeni Village in Ward 25 | WMM_LM_00057E MV | R 25,254,288.46 | R 1,181,288.51 | R - | R - | R - | R 2,017,822.13 | |
| ODG Technologies Ngema JV Dimbane Zithaz Trading | Electrification of Xholobeni Village in Ward 25 | WMM_LM_00057E MV | R 2,362,477.01 | R - | R - | R - | R - | R 0.01 | |
| S. Zoko Consulting Engineers | Construction of Sigtunzi to Marina Access Road | MBIZ_LM_0055 CON | R 838,341.08 | R - | R - | R - | R - | R - | |
| Zinzame Consulting Engineers | Maphakeni Via Mbubanzi | MBIZ_LM_0055 CON | R 1,777,614.33 | R - | R - | R - | R - | R 7,338.19 | |
| TPA-JV Lissa Solutions | Sikhaxeni Access Road | MBIZ_LM_0055 CON | R 1,138,312.20 | R - | R - | R - | R - | R 33,974.01 | |
| Vitsa Trading | Renurbishment of Mbizana Taxi rank Phase 2. | WMM_LM_0055 CON | R 24,596,034.42 | R - | R - | R - | R - | R 2,19,496.95 | |
| Bukhobethu Security Services | Provision of Private Security Services | WMM_LM_QB12ZD003 PSC | R 27,820,800.00 | R 859,400.00 | R 869,400.00 | R 772,800.00 | R 8,171,900.00 | R 13,052,500.00 | |
| Mala Emazweni Trading & Projects | Mishongweni Access Road | MBIZ_LM_0055 CON | R 271,621.81 | R - | R 18,832.45 | R - | R 18,832.45 | R 13,668.41 | |
| VHB Associates Environmental Vanguard Pty Ltd | Upgrade of Taxi Rank(Phase 2) | MBIZ_LM0055CON | R 3,649,617.05 | R - | R - | R - | R - | R 0.01 | |
| MVI Construction and Maintenance | Review of climate change strategy | WMM_LM_1102/21/01 CCS | R 390,000.00 | R - | R - | R - | R - | R - | |
| MVI Construction and Maintenance | Construction of Maphakeni Via | WMM_LM_08/10/21/02 MDA | R - | R - | R - | R - | R - | R - | |

| SUCCEFUL TENDERER | NAME OF THE PROJECT | CONTRACT REGISTER FOR THE THIRD QUARTER 2022/23 FY | | | 23-Feb | 23-Mar | Current year Expenditure | Closing Balance |
|----------------------------------|---|--|-----------------|--------------|----------------|----------------|--------------------------|-----------------|
| | | TENDER NO | Contract Amount | 23-Jan | | | | |
| Mbulazi to Duthini | | | R 9,502,995.40 | - | - | - | R 949,765.87 | R 9,311.22 |
| Repairs and Maintenance of DLTC | W/MM LM 17/09/21/002 RDL | R 860,741.50 | R - | R - | R - | R - | R - | R 164,991.50 |
| Phahle Construction | Leonard to Smakdeni Access Road | MBIZ LM 0055 CON | R 1,263,214.89 | R - | R - | R - | R - | R 56,683.22 |
| S. Zoko Consulting | Tshuze To Luphuthuse Access Road | MBIZ LM 0055 CON | R 1,232,705.70 | R - | R - | R - | R - | R 205,257.73 |
| BMK Consulting Engineering | Supply and Delivery of 2 Scia High Mast | W/MM LM 18/08/21 IPP-HM | R 2,187,151.60 | R - | R - | R - | R 1,437,513.75 | R 0.02 |
| Masilo Projects | Disaster Management Plan | W/MM LM 29/09/20 DRMP | R 480,000.00 | R - | R - | R - | R 334,180.00 | R 49,820.00 |
| Shite Pot Trading | Maintenance of Recreational Facilities | W/MM LM 16/09/20/001 | R - | R - | R 275,879.09 | R - | R 275,879.09 | R 275,879.09 |
| Phahle Construction | Provision of Legal Services | W/MM LM 25/08/21 | R - | R 818,795.28 | R 316,777.16 | R - | R 1,898,270.99 | R 2,354,691.77 |
| Dr Suguntha-Savensadhu Attorneys | Provision of Legal Services | W/MM LM 25/08/21 | R - | R 305,543.05 | R 417,586.34 | R - | R 2,285,711.07 | R 4,228,851.33 |
| Z.N.Mtshabe | Supply and Delivery of Printers | W/MM LM 21/11/22/1/001 PRI | R 658,1971.41 | R 165,709.23 | R 38,371.66 | R - | R 684,803.38 | R 589,768.03 |
| Techseeds Pty Ltd | Sidanga Access Road with a Bridge Engineers | MBIZ LM 0055 CON | R 3,253,364.38 | R - | R - | R 1,792,712.69 | R 1,792,712.69 | R 742,012.91 |
| Vitshta Trading | Signipini to Manina Access Road | W/MM LM 31/05/2022 | R 5,594,999.70 | R 754,533.40 | R 907,325.51 | R - | R 3,219,452.31 | R 2,375,447.39 |
| Mabozela Trading and Enterprise | Sikhasani Access Road | W/MM LM 31/05/22/03 | R 8,255,733.77 | R - | R 3,152,442.49 | R - | R 7,842,772.09 | R 412,961.68 |
| Orade Energy and Power | Electrification of Nomicau Village | W/MM LM 00059E | R 5,485,723.24 | R 541,586.36 | R 447,657.22 | R - | R 1,872,478.83 | R 3,613,244.41 |
| YG Solutions Pty Ltd | Maintenance of Infrastructure | W/MM LM 31/05/22/01 | R 646,225.25 | R - | R - | R - | R 452,174.73 | R 194,050.52 |
| Nikhwe Group | Bizana Min Market Rehabilitation of Sikhombe Access Road | W/MM 001/01/MS-21 | R 2,404,750.80 | R - | R - | R 170,099.11 | R 918,956.57 | R 1,485,794.23 |
| Vitshta Trading | Stira Construction and Projects (Pty) Ltd | W/MM 001 SKM A/R | R 3,522,826.29 | R 453,779.19 | R - | R - | R 2,24,923.16 | R 787,903.13 |
| Mabozela Trading and Enterprises | Rehabilitation of Mnyamene Access Road and Bridge | W/MM LM 00092 M A/R & B | R 1,830,184.94 | R - | R 237,181.69 | R - | R 1,646,705.20 | R 183,479.74 |
| Maoyobo Group | Rehabilitation of Bazana Access Road | W/MM LM 00095 B A/R & B | R 3,885,694.57 | R 730,415.03 | R 348,921.37 | R 3,489,411.53 | R 395,683.04 | R 395,683.04 |
| Vitshta Trading | Rehabilitation of Qobo To Szindeni Access Road | W/MM LM 00090 Q-S A/R | R 1,312,500.69 | R 116,846.84 | R 360,167.58 | R - | R 1,227,125.25 | R 514,824.56 |
| Sakhwe Contractors | Rehabilitation of Kwabulala Construction of Tshongwen Access Road | W/MM LM 00094 K-E-M A/R | R 1,622,139.57 | R - | R - | R 443,034.57 | R 1,379,156.00 | R 1,379,156.00 |
| EKS Vehicle Tracking | Procurement of Electricity Material and Tools | W/MM 00083 PEM&T | R 1,287,700.00 | R - | R - | R - | R 1,116,913.57 | R 170,786.43 |
| | Vehicle Tracking Services | Transversal Contracts(RT-46) | R - | R - | R - | R - | R - | R - |

| SUCCEFUL TENDERER | NAME OF THE PROJECT | TENDER NO | CONTRACT REGISTER FOR THE THIRD QUARTER 2022/23 FY | | | 23-Mar | Current year Expenditure | Closing Balance |
|--|---|----------------------------------|--|-----------------|----------------|----------------|--------------------------|-----------------|
| | | | Contract No | Contract Amount | 23-Jan | | | |
| Zirzame Consulting Engineers | Professional Services for Bazana Access Road | WMM LM 00095 B/A/R & B | R 495,180.00 | R - | R - | R 75,731.87 | R 474,075.50 | R 20,872.50 |
| Zirzame Consulting Engineers | Professional Services for Myaramen Access Road and Bridge | WMM LM 00092 W A/R & B | R 274,650.00 | R - | R - | R - | R 256,450.00 | R 18,200.00 |
| Zirzame Consulting Engineers | Professional Services for Sikhombe Access Road | WMM LM 00091 R&M/A/R | R 459,198.00 | R - | R - | R 54,155.49 | R 440,501.51 | R 18,597.39 |
| Zirzame Consulting Engineers | Rehabilitation of Matshenzini Access Road | WMM LM 00094 KB-M/A/R | R 341,172.00 | R - | R - | R - | R - | R 341,172.00 |
| MVL Construction and Maintenance | Construction of Tshuze to Luphilisweni Access Road | WMM LM 00093 | R 2,829,759.20 | R 410,373.00 | R 1,599,245.46 | R 678,355.03 | R 2,687,543.49 | R 141,815.71 |
| Isvuno Esihle Construction | Electrification of Misimwini Village | WMM LM 00097 | R 7,534,851.06 | R - | R 1,496,977.54 | R 1,000,117.19 | R 2,497,094.83 | R 5,037,756.23 |
| YG Solutions | Provision of Traveling Agency for 36 months | WMM LM 00060E 30/06/22/01 TRA | R 8,162,989.79 | R - | R 3,147,882.34 | R - | R 3,147,882.34 | R 5,015,107.45 |
| Iheans Travelling Agency | Provision of Traveling Agency for 36 months | WMM LM 30/06/22/01 TRA | R - | R - | R 173,923.28 | R - | R 173,923.28 | -R 173,923.28 |
| Tumimart(PTY) LTD | Supply and Delivery of Stationery for 12 months | WMM LM 30/06/22/01 TRA | R - | R - | R 486,002.26 | R - | R 486,002.26 | R 486,002.26 |
| Bomiba Diesel | Fencing of Mzamba Community Hall & Dukumenti Hall | WMM LM 18/09/09/11/01 | R - | R - | R 283,206.73 | R - | R 283,206.73 | -R 283,206.73 |
| Nikwe Group | Construction of Sidangas Access Road with Bridges | WMM LM 00098 | R 19,990,389.66 | R 604,120.55 | R 458,447.50 | R - | R 458,447.50 | R 241,552.50 |
| Thabale JV Ayagzu Maibozela Trading Enterprise JV Bobosha Trading Enterprise | Electrification of Residential Village (Ward 20) 180 Households | WMM LM 00057/E MV | R 4,845,112.10 | R - | R 486,002.26 | R - | R 486,002.26 | R 4,359,109.84 |
| XS Dollarz | Construction of DLTC Guard House | WMM LM 08/12/22/01 CGH | R - | R - | R - | R - | R - | R 860,706.00 |
| Nikwe Group | Repairs and Maintenance of Municipal Main Building | WMM LM 00095 R&M/MB | R 1,557,620.17 | R - | R - | R 911,882.87 | R 911,882.87 | R 645,737.30 |
| XS Dollarz | Construction of Ward 13 EDC | WMM LM 25/05/22/05 EDC/C | R 3,494,043.85 | R - | R - | R - | R - | R 3,494,043.85 |
| Thahle Projects Jv Ayagzu Trading | HIRING OF CONSTRUCTION PLANT AND TRUCKS | WMM LM 08/12/22/02 HPC | R - | R - | R - | R - | R - | R - |
| Maibozela Trading and Enterprise | HIRING OF CONSTRUCTION | WMM LM 08/12/22/02 HPC | R - | R - | R - | R - | R - | R - |

| Successful Tenderer | Name of the Project | Contract Register for the Third Quarter 2022/23 FY | | | 23-Feb | 23-Mar | Current year Expenditure | Closing Balance |
|----------------------------------|--|--|-----------------|---------------|--------|---------------|--------------------------|-----------------|
| | | Tender No | Contract Amount | 23-Jan | | | | |
| | PLANT AND TRUCKS | | | | | | | |
| Mwi Construction and Maintenance | HIRING OF CONSTRUCTION PLANT AND TRUCKS | WMM LM 08/12/22/02 HPC | R | R | R | R | R | R |
| Manyobo Group | HIRING OF CONSTRUCTION PLANT AND TRUCKS | WMM LM 08/12/22/02 HPC | R | R | R | R | R | R |
| LG Construction | HIRING OF CONSTRUCTION PLANT AND TRUCKS | WMM LM 08/12/22/02 HPC | R | R | R | R | R | R |
| Madsif | CBD Road Maintenance | WMM LM 06/10/22/01 CBD | R | R | R | R | R | R |
| Abangula ICT Solutions | Re-Cabling of Municipal Main Building | WMM LM 03/11/22/01 | 1,700,828.15 | R | R | R | R | R |
| Zinzame Consulting Engineers | Rehabilitation of Matshezini Access Road | WMM LM 000093 | 352,500.00 | R | R | R | R | R |
| | | | | R | R | R | R | R |
| | | | 423,615,595.18 | 10,057,079.08 | R | 19,346,203.54 | 10,599,344.36 | 93,323,178.88 |
| | | | | | | | | 16,563,105.41 |

PART 2 – SUPPORTING DOCUMENTATION

1. The impact of COVID-19 to the municipality

The President of South Africa declared a nationwide lockdown, where all citizens, except those that form part of essential services, were ordered to stay home for a period of 21 days. Those working in essential services, as defined in the latter announcement, were exempted from the nationwide lockdown declaration. The nationwide lockdown commenced at midnight on Thursday, 26 March 2020. This was eventually extended to the end of April 2020. The president then announced that the country will continue being on a risk adjusted lockdown with level 4 alert expected to take until the end of May 2020. This announcement will broadly affect how municipalities and municipal entities undertake their financial management responsibilities for the remainder of the 2019/20 financial year in terms of the MFMA and more imminently the 2020/21 MTREF budget preparations process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. Below are some of the areas that have been greatly affected and will continue to be affected as long COVID-19 is still within our shores.

a. Financial Performance

The municipality generates its revenues from a number of sources including provision of services. With the lockdown in full force, it meant that the municipality will not be generating any revenues from some services. The most affected areas are as follows:

i. Refuse removal

Due to the number of businesses that were closed during the lockdown, it meant the municipality was not providing any service to those as they did not generate any refuse. This required the municipality to exempt those from paying during the period of the lockdown.

ii. Electricity distribution

The municipality provides electricity in the town area with businesses forming the bigger part of the municipality's revenue generation capacity. With most of these businesses closed during the hard lockdown, it meant less electricity was consumed and therefore less revenue generated.

iii. Licences and permits

The municipality as indicated earlier in the report runs a drivers license testing center which was unfortunately not operating during the lockdown and sometimes continues not operating for the duration required should any positive case be detected. This means loss of income to the municipality that has continued to show its effects in the current financial year.

2. 2023 Draft budget progress

S16 of the MFMA requires the council of a municipality for each financial year to approve an annual budget for the municipality before the start of that financial year. The section further prescribes that for a municipality to comply with this requirement, the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. The end of March marks the last month to comply with the requirement.

The process starts with the state of the nation address by the president of the republic which is later followed by the national budget speech. On the 22nd of February 2023, the budget speech was presented by the minister. The process followed to formulate a budget is then as follows for the municipality:

- Gather, analyse and distribute guiding MFMA circular
- Departments required to revised tariffs
- Departments requested to submit their revenue projections together with plans to improve revenue generation
- Corporate Services consolidates budgets submissions for all employee related costs for the municipality
- Departments requested to make submissions of all their budget needs for the year ahead
- Budget and Treasury consolidates revenues to determine the municipality's revenue basket
- Budget and Treasury consolidates all expenditure submissions and reconciles these to the anticipated revenues to ensure a balanced budget
- The budget is then presented to the Budget Steering Committee after which it is presented to the Executive committee and thereafter presented to council.

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

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

The municipality continues to find itself highly dependant on grants from the national fiscus which makes it impossible to contribute with the development and service delivery needs as it wishes as these allocations do not depend on the municipality. Despite the municipality having implemented a number of incentives for property rates within the past five years where property rates tariffs remained unchanged, collection levels on household and business debt have not improved putting a strain on the limited resources required to deliver services. Monthly reports continue to show growth in the amounts owed to the municipality while resources are required to deliver services in the town area to keep it attractive for business investments. This unfortunately means that the municipality continues to utilise the grants allocated to assist the poor to deliver services in areas that are expected to be able to fund their own development. The report shows over R20 million increase on the equitable share allocation to the municipality in the next year which will assist in funding the municipal operations and possibly contribute to capital funding, however little. This coupled with debt collection efforts by the municipality with its appointed debt collector is expected to bring in the much-needed financial resources to assist the municipality in the implementation of its programmes and plans. This then requires a serious balancing act that is coupled with realistic analysis of affordability levels before any decision is taken.

Below is the summary of the proposed adjustment budget:

EC443 Winnie Madikizela Mandela - Table A1 Budget Summary

| Description | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|--|-----------------|-----------------|------------------|----------------------|------------------|------------------|--------------------|---|---------------------|------------------------|------------------------|
| | R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Financial Performance | | | | | | | | | | | |
| Property rates | 16,284 | 20,145 | 21,163 | 21,468 | 21,468 | 21,468 | 21,468 | - | 21,250 | 22,096 | 22,976 |
| Service charges | 38,374 | 40,257 | 42,139 | 36,680 | 35,347 | 35,347 | 35,347 | - | 37,904 | 39,762 | 41,630 |
| Investment revenue | 9,660 | 7,604 | 10,784 | 9,760 | 15,090 | 15,090 | 15,090 | - | 15,890 | 16,669 | 17,452 |
| Transfer and subsidies - Operational | 2,237 | 2,343 | 2,141 | 2,404 | 2,404 | 2,404 | 2,404 | - | 2,537 | 2,662 | 2,787 |
| Other own revenue | 290,105 | 351,833 | 312,815 | 350,136 | 363,943 | 363,943 | 363,943 | - | 362,513 | 385,000 | 378,269 |
| Total Revenue (excluding capital transfers and contributions) | 356,660 | 422,182 | 389,042 | 420,449 | 438,253 | 438,253 | 438,253 | - | 440,094 | 466,188 | 463,114 |
| Employee costs | 104,852 | 105,837 | 107,129 | 124,799 | 122,284 | 122,284 | 122,284 | - | 130,214 | 136,503 | 142,506 |
| Remuneration of councillors | 23,970 | 23,964 | 24,782 | 27,047 | 27,047 | 27,047 | 27,047 | - | 28,481 | 29,876 | 31,280 |
| Depreciation and amortisation | 39,437 | 40,160 | 52,653 | 49,735 | 49,735 | 49,735 | 49,735 | - | 54,371 | 57,035 | 59,716 |
| Finance charges | 11 | 1 | - | 100 | 100 | 100 | 100 | - | 100 | 100 | 100 |
| Inventory consumed and bulk purchases | 41,417 | 39,820 | 45,684 | 47,632 | 46,950 | 46,950 | 46,950 | - | 54,923 | 61,316 | 68,494 |
| Transfers and subsidies | 1,418 | 4,499 | 1,251 | 3,200 | 3,349 | 3,349 | 3,349 | - | 3,431 | 3,589 | 3,754 |
| Other expenditure | 158,537 | 128,000 | 176,312 | 178,804 | 222,718 | 222,718 | 222,718 | - | 173,682 | 184,293 | 197,757 |
| Total Expenditure | 359,642 | 342,301 | 407,811 | 431,318 | 472,184 | 472,184 | 472,184 | - | 445,202 | 472,711 | 503,607 |
| Surplus/(Deficit) | (12,982) | 78,882 | (18,769) | (10,870) | (33,930) | (33,930) | (33,930) | - | (5,107) | (6,523) | (40,493) |
| Transfers and subsidies - capital (monetary allocations) | 79,423 | 77,425 | 80,162 | 82,288 | 116,094 | 116,094 | 116,094 | - | 71,555 | 80,471 | 82,487 |
| Transfers and subsidies - capital (in-kind) | - | - | 79 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 66,441 | 157,306 | 61,472 | 71,418 | 82,163 | 82,163 | 82,163 | - | 66,447 | 73,948 | 41,994 |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 66,441 | 157,306 | 61,472 | 71,418 | 82,163 | 82,163 | 82,163 | - | 66,447 | 73,948 | 41,994 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 88,202 | 139,495 | 165,301 | 108,048 | 158,544 | 158,544 | 158,544 | - | 115,431 | 87,961 | 87,121 |
| Transfers recognised - capital | 60,628 | 67,976 | 64,059 | 69,945 | 100,776 | 100,776 | 100,776 | - | 71,555 | 80,471 | 82,487 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 27,574 | 71,519 | 101,241 | 38,103 | 57,769 | 57,769 | 57,769 | - | 43,877 | 7,490 | 4,634 |
| Total sources of capital funds | 88,202 | 139,495 | 165,301 | 108,048 | 158,544 | 158,544 | 158,544 | - | 115,431 | 87,961 | 87,121 |
| Financial position | | | | | | | | | | | |
| Total current assets | 322,908 | 367,174 | 381,881 | 438,634 | 445,741 | 445,741 | 445,741 | 58,298 | 419,596 | 460,164 | 434,450 |
| Total non current assets | 680,111 | 737,528 | 806,463 | 787,697 | 886,936 | 886,936 | 886,936 | - | 867,523 | 837,389 | 833,868 |
| Total current liabilities | 58,281 | 70,583 | 75,515 | 64,901 | 132,240 | 132,240 | 132,240 | - | 100,398 | 103,332 | 106,051 |
| Total non current liabilities | 5,495 | 5,246 | 22,484 | 5,246 | 22,484 | 22,484 | 22,484 | - | 22,484 | 22,484 | 22,484 |
| Community wealth/Equity | 939,262 | 1,028,872 | 1,090,344 | 1,166,184 | 1,179,953 | 1,179,953 | 1,179,953 | - | 1,164,237 | 1,171,737 | 1,139,784 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 136,790 | 209,606 | 178,760 | 178,444 | 237,848 | 237,848 | 237,848 | - | 166,577 | 179,739 | 151,189 |
| Net cash from (used) investing | (86,608) | (125,089) | (159,813) | (129,968) | (180,125) | (180,125) | (180,125) | - | (128,521) | (100,930) | (100,189) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 173,644 | 258,161 | 277,109 | 385,302 | 334,832 | 334,832 | 334,832 | - | 315,165 | 393,974 | 444,974 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 857,288 | 987,671 | 1,071,481 | 1,164,768 | 1,215,113 | 1,215,113 | 1,215,113 | 57,849 | 1,189,040 | 1,199,515 | 1,167,179 |
| Application of cash and investments | 29,390 | 43,234 | 44,543 | 41,629 | 102,459 | 102,459 | 102,459 | - | 34,120 | 38,742 | 38,707 |
| Balance - surplus (shortfall) | 827,898 | 944,436 | 1,026,938 | 1,123,139 | 1,112,654 | 1,112,654 | 1,112,654 | 57,849 | 1,154,920 | 1,160,773 | 1,128,472 |
| Asset management | | | | | | | | | | | |
| Asset register summary (WDV) | 680,111 | 739,453 | 587,558 | 705,541 | 743,607 | 743,607 | 743,607 | 764,815 | 756,686 | 751,275 | - |
| Depreciation | 39,437 | 40,180 | 44,097 | 49,735 | 49,735 | 49,735 | 49,735 | 54,371 | 57,035 | 59,716 | - |
| Renewal and Upgrading of Existing Assets | 22,731 | 60,478 | 90,916 | 12,754 | 71,240 | 71,240 | 71,240 | 17,464 | - | - | - |
| Repairs and Maintenance | 12,873 | 5,217 | 13,841 | 28,975 | 47,560 | 47,560 | 47,560 | 29,767 | 38,059 | 43,888 | - |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 5,021 | 5,252 | - |
| Revenue cost of free services provided | - | - | - | 597 | 597 | 597 | 597 | 608 | 621 | 633 | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | 6 | 6 | 6 | 6 | 6 | 6 | 2 | 2 | 2 | - |
| Refuse: | - | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | - |

Below is a consolidation of Grants confirmed from the Division of Revenue Bill published after the budget speech has been published:

| Reconciliation of Winnie Madikizela-Mandela Local Municipality allocations for 23/24 MTREF | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Revised 2022/23 | Change | 2023/24 | 2024/25 | 2025/26 |
| National Allocations | | | | | |
| <i>Operational</i> | | | | | |
| Equitable Share | 398,049,400 | -48,652,100 | 349,397,300 | 369,137,450 | 358,605,900 |
| Financial Management Grant | 320,095,000 | 21,109,000 | 341,204,000 | 364,039,000 | 353,237,000 |
| Expanded Public Works Programme | 2,100,000 | - | 2,100,000 | 2,100,000 | 2,238,000 |
| Municipal Infrastructure Grant 5% | 3,687,000 | -465,000 | 3,222,000 | - | - |
| Disaster Management Grant | 2,751,900 | 119,400 | 2,871,300 | 2,998,450 | 3,130,900 |
| Government Support Grant | 46,596,000 | -46,596,000 | - | - | - |
| | 22,819,500 | -22,819,500 | - | - | - |
| <i>Capital</i> | | | | | |
| Municipal Infrastructure Grant | 68,686,100 | 2,868,600 | 71,554,700 | 82,470,550 | 87,487,100 |
| Integrated National Electrification | 52,286,100 | 2,268,600 | 54,554,700 | 56,970,550 | 59,487,100 |
| Neighbourhood Development Partnership Grant (Capital) | 16,400,000 | 600,000 | 17,000,000 | 23,500,000 | 23,000,000 |
| | - | - | - | 2,000,000 | 5,000,000 |
| Provincial Allocations | | | | | |
| <i>Operational</i> | | | | | |
| Library Grant | 500,000 | - | 500,000 | 500,000 | 522,000 |
| | 500,000 | - | 500,000 | 500,000 | 522,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| TOTAL ALLOCATIONS | 467,235,500 | -45,783,500 | 421,452,000 | 452,108,000 | 446,615,000 |

The table above shows a overall decrease compared to the revised allocations in the current year. These are due to the following grants that were interventions during the year, Disaster Management Grant, Government Support Grant. The table however shows a R21.1 million increase on the equitable share to cater for the increases in the operating expenses such as employee costs, the impact of load shedding, shelter indigent consumers from the proposed Eskom increases to name a few. We also see a decrease on the EPWP grant requiring reprioritisation on the municipality's implementation of the program. MIG only shows a R2.3 million increase which is just to shield against price escalations while INEP only shows less than R1 million.

3. Implementation of the Finance Management Internship Programme

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

- a) Number of interns, which is 5 at all times
- b) The minimum requirements for recruitment of the interns
- c) The recruitment process to be followed
- d) The duration of the programme

- e) The remuneration structure and limits
- f) The reporting requirements
- g) The structure of the programme

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

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

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

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

During the months of January 2023 one of the interns resigned from the municipality and the municipality has also commenced with the recruitment processes. It was also noted that one of the Interns stopped reporting for duty since the 9th of February 2023 and a report has been submitted to Corporate Services to handle the matter and advise on the process to be followed.

4. Debtors' analysis

Summary of all Debtors

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

| R thousands | Description | Budget Year 20/22/23 | | | | | | Budget Year 20/22/23 | | | | | |
|---|-------------|----------------------|--------------|--------------|--------------|--------------|--------------|----------------------|---------------|---------------|---------------|--------------------|--|
| | | NT | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181+ Days | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 2,828 | 3,974 | 1,540 | 1,418 | 1,551 | 1,487 | 6,500 | 4,764 | 24,102 | - | 15,760 | |
| Trade and Other Receivables from Non-exchange Transactions - Property Rates | 1400 | 919 | 366 | 305 | - | 265 | 263 | 9,844 | 23,630 | 35,854 | - | 34,253 | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | 2 | 2 | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 | - | - | - | - | - | 2 | 2 | 7 | 2,503 | 2,523 | 2,516 |
| Receivables from Exchange Transactions - Property/Rental Debtors | 1700 | - | - | - | - | - | - | - | - | 429 | 429 | 429 | 429 |
| Interest on Arrear Debtor Accounts | 1810 | 637 | 583 | 577 | 566 | 544 | 539 | 2,262 | 12,385 | 18,084 | - | 16,288 | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1920 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 420 | 281 | 269 | 261 | 337 | 228 | 1,631 | 5,973 | 9,401 | 8,431 | - | - |
| Total By Income Source | 2000 | 4,807 | 5,205 | 2,692 | 2,504 | 2,737 | 2,519 | 20,245 | 49,683 | 90,392 | 77,687 | - | - |
| 20/21/22 - Totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 383 | 372 | 400 | 392 | 412 | 433 | 10,039 | 23,900 | 36,331 | 35,176 | | |
| Commercial | 2300 | 4,102 | 4,536 | 2,012 | 1,838 | 2,053 | 1,882 | 9,055 | 13,387 | 38,816 | 28,165 | | |
| Households | 2400 | 322 | 297 | 280 | 274 | 272 | 254 | 1,151 | 12,396 | 15,245 | 14,346 | | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 4,807 | 5,205 | 2,692 | 2,504 | 2,737 | 2,519 | 20,245 | 49,683 | 90,392 | 77,687 | - | - |

The table above shows municipal debtors for the month of March 2023 per income source and per customer group. It should be noted that the municipality's leading source of income when it comes to debtors is property rate followed by interest on arrears which is an indication that we have more debtors that have stayed for longer periods outstanding. It should also be noted that the municipality's majority of debtors are more than 150 days old. This could prompt a write-off at some point if these are not collected as they overstate the municipality's balance sheet.

The biggest category of debtors is government and they owe the municipality long outstanding amounts followed by households. This is due to some accounts that are being disputed by consumers and government schools that public works says are not surveyed and therefore they cannot pay according to their processes until they have been surveyed.

5. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

| Description R thousands | NT Code | Budget Year 2022/23 | | | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------|------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 249 | - | - | - | - | - | - | - | - | 249 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 249 | - | - | - | - | - | - | - | - | 249 | - |

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

6. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Q3 Third Quarter

| Investments by maturity Name of institution & Investment ID R thousands | Ref | Period of Investment Yrs/Months | Type of Investment | Capital Guaranteed (Yes/ No) | Variable or Fixed Interest rate | Interest Rate * | Commissio n Paid (Rand) | Commissio n Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance | |
|---|-----|---------------------------------------|-----------------------|------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------|---------------------------------|--------------------|----------------------------|---|----------------------|--------------------|---------|
| | | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | | |
| FNB CALL DEPOSIT ACCOUNT(62550717767) | | | Not fixed | Call Deposit | No | Variable | 0.022425502 | 0 | n/a | 10,694 | 240 | (15,535) | 28,192 | 23,591 | |
| FNB CALL DEPOSIT ACCOUNT(62459758076) | | | Not fixed | Call Deposit | No | Variable | 0.0123389 | 0 | n/a | 8,487 | 105 | (4,537) | 6,320 | 10,374 | |
| FNB CALL DEPOSIT ACCOUNT(62028477992) | | | Not fixed | Call Deposit | No | Variable | 0.020720339 | 0 | n/a | 257,732 | 5,340 | (63,240) | 198,558 | 396,390 | |
| FNB CALL DEPOSIT ACCOUNT(62816769220) | | | Not fixed | Call Deposit | No | Variable | 0.015324118 | 0 | n/a | 353 | 5 | - | - | 358 | |
| FNB CALL DEPOSIT ACCOUNT(62816773073) | | | Not fixed | Call Deposit | No | Variable | 0.01816425 | 0 | n/a | 1,671 | 30 | - | 1,105 | 2,806 | |
| FNB CALL DEPOSIT ACCOUNT(62898110170) | | | Not fixed | Call Deposit | No | Variable | 0.014092421 | 0 | n/a | 3,293 | 46 | (738) | - | 2,601 | |
| FNB CALL DEPOSIT ACCOUNT(62852108631) | | | Not fixed | Call Deposit | No | Variable | 0.024204117 | 0 | n/a | 4,773 | 116 | (2,496) | 33,806 | 38,198 | |
| FNB CALL DEPOSIT ACCOUNT(62550715828) | | | Not fixed | Call Deposit | No | Variable | 0.01370347 | 0 | n/a | 1,311 | 18 | (400) | - | 929 | |
| Municipality sub-total | | | | | | | | | | 288,313 | | | (86,947) | 265,981 | 473,248 |
| Entities | | | | | | | | | | | | | | - | - |
| Entities sub-total | | | | | | | | | | - | | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 288,313 | | | (86,947) | 265,981 | 473,248 |

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 R179 million which lead to an increase in its investments for the month of March 2023. It should however be noted that this only reflects the difference between what was received and what was spent.

7. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement • transfers and grant receipts - Q3 Third Quarter

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | | 295,190 | 337,852 | 350,642 | 124,538 | 372,478 | 262,981 | 117,027 | 44.5% |
| Local Government Equitable Share | | 289,620 | 320,095 | 320,095 | 89,627 | 320,095 | 240,071 | 80,024 | 33.3% |
| Expanded Public Works Programme Integrated Grant | | 3,570 | 3,687 | 3,687 | 1,105 | 3,687 | 2,765 | | 3,687 |
| Local Government Financial Management Grant | | 2,000 | 2,100 | 2,100 | — | 2,100 | 1,575 | | 2,100 |
| Municipal Infrastructure Grant | | — | 2,752 | 2,752 | — | — | 2,064 | | 2,752 |
| Neighbourhood Development Partnership Grant | | — | 9,218 | 9,218 | — | — | 6,913 | | 9,218 |
| Disaster Relief Grant | | — | 12,790 | 33,806 | 46,596 | 9,593 | 37,004 | 385.8% | 12,790 |
| Provincial Government: | | 500 | 500 | 500 | — | 500 | 375 | 125 | 33.3% |
| Capacity Building and Other | | 500 | 500 | 500 | — | 500 | 375 | 125 | 33.3% |
| District Municipality: | | — | — | — | — | — | — | — | — |
| Other grant providers: | | — | — | — | — | — | — | — | — |
| Total Operating Transfers and Grants | 5 | 295,690 | 338,352 | 351,142 | 124,538 | 372,978 | 263,366 | 117,152 | 44.5% |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | | 86,447 | 82,288 | 116,094 | 15,914 | 67,082 | 87,070 | (19,988) | -23.0% |
| Municipal Infrastructure Grant (MIG) | | 51,023 | 52,286 | 52,286 | 9,594 | 50,682 | 39,215 | 11,467 | 29.2% |
| Neighbourhood Development Partnership Grant | | 6,971 | 13,602 | 13,602 | — | — | 10,201 | (10,201) | -100.0% |
| Integrated National Electrification Programme Grant | | 28,453 | 16,400 | 16,400 | 6,320 | 16,400 | 12,300 | 4,100 | 33.3% |
| Disaster Recovery Grant | | — | — | 33,806 | — | — | 25,355 | (25,355) | -100.0% |
| Provincial Government: | | — | — | — | — | — | — | — | — |
| District Municipality: | | — | — | — | — | — | — | — | — |
| Other grant providers: | | — | — | — | — | — | — | — | — |
| Total Capital Transfers and Grants | 5 | 86,447 | 82,288 | 116,094 | 15,914 | 67,082 | 87,070 | (19,988) | -23.0% |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 382,137 | 420,639 | 467,235 | 140,452 | 440,080 | 350,427 | 97,164 | 27.7% |

The above table shows grants received for the period ended 31 March 2023.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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 % | |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 220,113 | 337,852 | 350,642 | 1,072 | 137,525 | 262,981 | (125,457) | -47.7% | |
| Local Government Equitable Share | | 214,543 | 320,095 | 320,095 | — | 118,659 | 240,071 | (121,412) | -50.6% | |
| Expanded Public Works Programme Integrated Grant | | 3,570 | 3,687 | 3,687 | — | 3,687 | 2,765 | 922 | 33.3% | |
| Local Government Financial Management Grant | | 2,000 | 2,100 | 2,100 | 134 | 1,159 | 1,575 | (416) | -26.4% | |
| Municipal Infrastructure Grant | | — | 2,752 | 2,752 | 178 | 2,268 | 2,064 | 204 | 9.9% | |
| Neighbourhood Development Partnership Grant | | — | 9,218 | 9,218 | — | — | 6,913 | (6,913) | -100.0% | |
| — | | — | — | — | — | — | — | — | — | |
| Disaster Relief Grant | | — | — | 12,790 | 760 | 11,752 | 9,593 | 2,159 | 22.5% | |
| Provincial Government: | | 144 | 500 | 500 | 17 | 375 | 375 | 0 | 0.0% | |
| Capacity Building and Other | | 144 | 500 | 500 | 17 | 375 | 375 | 0 | 0.0% | |
| District Municipality: | | — | — | — | — | — | — | — | — | |
| Other grant providers: | | — | — | — | — | — | — | — | — | |
| Total operating expenditure of Transfers and Grants: | | 220,257 | 338,352 | 351,142 | 1,089 | 137,900 | 263,356 | (125,457) | -47.6% | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 80,162 | 82,288 | 116,094 | 6,454 | 34,347 | 87,070 | (52,724) | -60.6% | |
| Municipal Infrastructure Grant (MIG) | | 51,023 | 52,286 | 52,286 | 6,454 | 28,047 | 39,215 | (11,167) | -28.5% | |
| Neighbourhood Development Partnership Grant | | 686 | 13,602 | 13,602 | — | — | 10,201 | (10,201) | -100.0% | |
| Integrated National Electrification Programme Grant | | 28,453 | 16,400 | 16,400 | — | 6,299 | 12,300 | (6,001) | -48.8% | |
| Disaster Recovery Grant | | — | — | 33,806 | — | — | 25,355 | (25,355) | -100.0% | |
| Provincial Government: | | — | — | — | — | — | — | — | — | |
| District Municipality: | | — | — | — | — | — | — | — | — | |
| Other grant providers: | | — | — | — | — | — | — | — | — | |
| Total capital expenditure of Transfers and Grants | | 80,162 | 82,288 | 116,094 | 6,454 | 34,347 | 87,070 | (52,724) | -60.6% | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 300,419 | 420,639 | 467,235 | 7,543 | 172,246 | 350,427 | (178,180) | -50.8% | |

The above table shows expenditure on grants that have been allocated to the municipality.

c) Expenditure on approved rollovers

EC443 Winnie Madikizela Mandela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 1

| 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 | - | 1,389 | 2,866 | 67.4% |
| Municipal Infrastructure Grant (MIG) | | | | | | - |
| Neighbourhood Development Partnership Grant | | 4,255 | - | 1,389 | 2,866 | 67.4% |
| Disaster Recovery Grant | | | | | | - |
| Provincial Government: | | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - |
| Total capital expenditure of Approved Roll-overs | | 4,255 | - | 1,389 | 2,866 | 67.4% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 4,255 | - | 1,389 | 2,866 | 67.4% |

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 trenches a year 60% in July, 20% in December and 20% in March. From the 2020/21 financial year a new system introduced where 30% is transferred in July and requiring that at least 60% of that must be spent by the end of September to qualify for the next trench. It is with great disappointment to report that the municipality did not qualify for the send trench until the end of November this year because the amount spent did not meet the minimum spending requirements. The fund also has a spending requirement of 40% of the allocation by December to qualify for consideration of additional funds during the adjustments period with anything less than that qualifying for a reduction in the amount allocated to other municipalities that have spent as required.
- **Integrated National Electrification Program:** The grant is mainly used to supplement the work being done by Eskom to address electrification backlogs in rural communities. The grant's conditions do not include any operating portion like the Municipal Infrastructure grant even though they are both capital in nature. The table above shows that the municipality has already spent over 100% of the allocation for the year.
- **Municipal Finance Management Grant:** The grant was introduced and is allocated to assist municipalities build and sustain financial management capacity. The grant is mainly for Budget and Treasury operations and focuses on the following areas:
 - Recruitment and training of five tertiary institution graduates within the accounting field including audit and risk management at a time
 - Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees
 - Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA
 - Support the training of municipal officials in financial management towards attaining the minimum competencies

- Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials
- Support implementation of corrective actions to address root causes/audit findings in municipalities
- Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report
- Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities
- Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees
- Support the training of municipal officials that are members of the BID committees

8. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

| Description R thousands | Ref 1 | 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 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 21,235 | 34,817 | 34,817 | 678 | 18,619 | 26,112 | (7,493) | -29% | 34,817 |
| Service charges | | 43,512 | 54,588 | 54,588 | 2,573 | 39,642 | 40,941 | (1,299) | -3% | 54,588 |
| Other revenue | | 7,350 | 26,570 | 56,955 | 981 | 9,307 | 42,716 | (33,410) | -78% | 56,955 |
| Transfers and Subsidies - Operational | | 298,059 | 338,352 | 351,142 | 90,732 | 339,172 | 263,356 | 75,816 | 29% | 351,142 |
| Transfers and Subsidies - Capital | | 80,162 | 82,288 | 116,094 | 49,720 | 100,088 | 87,070 | 13,818 | 16% | 116,094 |
| Interest | | 15,474 | 9,760 | 15,090 | 1,884 | 14,232 | 11,318 | 2,914 | 26% | 15,090 |
| Dividends | | — | — | — | — | — | — | — | — | — |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (287,032) | (367,832) | (390,738) | (28,765) | (262,592) | (293,053) | (30,461) | 10% | (390,738) |
| Finance charges | | — | (100) | (100) | — | — | (75) | (75) | 100% | (100) |
| Transfers and Grants | | — | — | — | — | — | — | — | — | — |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 178,760 | 178,444 | 237,848 | 117,803 | 259,268 | 178,386 | (80,882) | -45% | 237,848 |
| 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) | (180,125) | (7,264) | (61,094) | (135,094) | (73,999) | 55% | (129,968) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (159,813) | (129,968) | (180,125) | (7,264) | (61,094) | (135,094) | (73,999) | 55% | (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 | 57,724 | 110,540 | 198,173 | 43,293 | | | 107,880 |
| Cash/cash equivalents at beginning: | | 258,162 | 336,827 | 277,109 | 375,672 | 277,109 | 277,109 | | | 336,827 |
| Cash/cash equivalents at month/year end: | | 277,109 | 385,302 | 334,832 | 475,282 | 320,402 | | | | 444,707 |

The above table shows how the municipality's cash was applied during the month to account for the movement in actual cash at the bank.

9. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Q3 Third

| Description | Ref | 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 | 26,608 | 2,034 | 26,608 |
| Call investment deposits | | 274,157 | 365,583 | 308,224 | 473,248 | 308,224 |
| Consumer debtors | | 63,657 | 19,654 | 31,739 | 67,165 | 31,739 |
| Other debtors | | 40,665 | 31,799 | 78,038 | 64,540 | 78,038 |
| Current portion of long-term receivables | | — | — | — | — | — |
| Inventory | | 450 | 1,878 | 1,132 | 1,670 | 1,132 |
| Total current assets | | 381,881 | 438,634 | 445,741 | 608,657 | 445,741 |
| Non current assets | | | | | | |
| Long-term receivables | | — | — | — | (969) | — |
| Investments | | — | — | — | — | — |
| Investment property | | 39,090 | 36,655 | 39,090 | 39,090 | 39,090 |
| Investments in Associate | | — | — | — | — | — |
| Property, plant and equipment | | 766,069 | 759,811 | 848,542 | 758,557 | 848,542 |
| Biological | | — | — | — | — | — |
| Intangible | | 43 | — | 43 | 43 | 43 |
| Other non-current assets | | 1,261 | 1,231 | 1,261 | 1,261 | 1,261 |
| Total non current assets | | 806,463 | 797,697 | 888,936 | 797,983 | 888,936 |
| TOTAL ASSETS | | 1,188,344 | 1,236,331 | 1,334,676 | 1,406,640 | 1,334,676 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | — | — | — | — | — |
| Borrowing | | — | — | — | — | — |
| Consumer deposits | | 506 | 505 | 506 | 448 | 506 |
| Trade and other payables | | 54,702 | 44,406 | 111,426 | 116,119 | 111,426 |
| Provisions | | 20,308 | 19,990 | 20,308 | 14,741 | 20,308 |
| Total current liabilities | | 75,515 | 64,901 | 132,240 | 131,309 | 132,240 |
| Non current liabilities | | | | | | |
| Borrowing | | — | — | — | — | — |
| Provisions | | 22,484 | 5,246 | 22,484 | 22,484 | 22,484 |
| Total non current liabilities | | 22,484 | 5,246 | 22,484 | 22,484 | 22,484 |
| TOTAL LIABILITIES | | 97,999 | 70,147 | 154,724 | 153,793 | 154,724 |
| NET ASSETS | 2 | 1,090,344 | 1,166,184 | 1,179,953 | 1,252,847 | 1,179,953 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1,090,344 | 1,166,184 | 1,179,953 | 1,252,847 | 1,179,953 |
| Reserves | | — | — | — | — | — |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1,090,344 | 1,166,184 | 1,179,953 | 1,252,847 | 1,179,953 |

10. Municipal Manager's quality certification

Quality Certificate

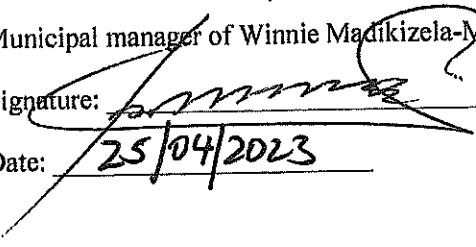
I, Luvuyo Mahlaka , the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

- Quarterly budget statement

for the quarter ended 31 March 2023 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: 25/04/2023

