



MID-YEAR ASSESSMENT REPORT

**REPORT IN TERMS OF s72 OF THE MFMA FOR THE
MD-YEAR ENDED 31 DECEMBER 2023**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

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

It is important to note that, although these revisions need to be made, there are no new funds that the municipality envisages to receive that do not have already identified programs to fund, but rather, it is required to make do with the little available resources. In fact, the reverse has happened where conditional grants for INEP and MIG have been reduced for all municipalities due to the country's economic status at the moment and affordability levels. Strategies still need to be formulated in terms of the challenges faced by the municipality of road infrastructure maintenance backlogs and those caused by inclement weather, community facilities and well as sustainable maintenance plans. The revision of the budget, must, to some extent be able to address those issues.

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

1.1 The Political Oversight

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

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

This section of the report looks at the movement of staff and the rate at which the municipality is able to fill vacant positions as well as progress on the filling of any vacancies.

a) Summary of positions per department

Departments	Number of posts as per Approved Org Structure	Filled posts	Vacant posts
Municipal Manager	43	39	04
Corporate Service	47	45	02
Budget & Treasury	25	25	00
Community Services	134	119	15
Engineering Services	43	40	03
Development Planning	23	17	06
Total	315	285	30

b) List of vacant positions

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Municipal Manager	1. Admin Clerk	Incumbent Deceased	Funded
	2. Monitoring & Evaluation Officer	New position	Funded
	3. SPU Co-ordinator	Not funded	Not funded
	4. Legal Officer	Not funded	Not funded

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Corporate Service	1. Receptionist	New position – awaiting the functioning of civic centre	Funded
	2. IT Technician	Promotion of previous incumbent	Funded
Budget & Treasury	No vacant positions		
Community Services	1. Dozer Operator	New position	Not funded
	2. Weight Bridge Operator	New position	Not funded
	3. Landfill Supervisor	New position	Not funded
	4. Driver X 2	New position	Not funded
	5. General Assistants X3	New position	Not funded
	6. Social Services Co-ordinator	New position	Not funded
	7. Assistant Librarian	Not funded	Not funded
	8. Chief Traffic Officer	Not funded	Not funded

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
	9. Examiners X2	Not funded	Not funded
	10. Pound Assistant X2	Not funded	Not funded
Engineering Services	1. EPWP Co-ordinator	Not funded	Not funded
	2. General Assistants X2	Not funded	Not funded
Development Planning	1. LED Officer: Retail	Not funded but placement is being processed	Not funded
	2. Admin Clerk	Not funded but placement is being processed	Not funded
	3. Agric Dev Officer	New post	Not funded
	4. Tourism Officer	Incumbent deceased	Funded
	5. Data Capturer	Not funded	Not funded
	6. Town Planner	Not funded	Not funded

c) Progress on recruitment processes

Departments	Position	Status
Municipal Manager	Admin Clerk	Publication to go out on the 12 th of January 2024.

Corporate Service	Admin Clerk	Interviews planned for the 17 th of January 2024 and successful incumbent is expected to resume duties on the 01 st of February 2024
Community Services		
Engineering Services	Secretary	Interviews planned for the 16 th of January 2024 and successful incumbent is expected to resume duties on the 01 st of February 2024
Development Planning	Manager: Planning & Land Use	Recruitment process has been finalised and incumbent resumed duties on the 08 th of January 2024
	Tourism Officer	Advert closed on the 10 th of January 2024. Anticipated time of incumbent assuming their duties is the 01 st of March 2024.
	Agricultural Development Officer	Interviews conducted and anticipated time of assumption is the 01 st of February 2024.

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 6.8 is released with MFMA circular 126. Version 6.8 of the chart will be effective from 2024/25 and must be used to compile the 2024/25 MTREF.

Since the introduction of mSCOA, National Treasury has introduced a number of chart versions with the latest version referred to above to be used for the draft and final budgets for 2025 as well as the day to day operations of the municipality throughout the said year.

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. 2022/23 Audit Progress and Action Plan Formulation

The municipality prepared and submitted Annual Financial Statements for the year ended 30 June 2023 to the Auditor General of South Africa on 31 August 2023 as required.

Compared to the 2022 audit where the Auditor General could not perform planning separately, in the current audit they were able to conduct planning by March 2023. This is a process that normally gives them an idea of the areas to focus on during the audit come the end of the year and also determine sample sizes that might be necessary to perform all necessary procedures. The current audit has a completely new team from the auditors' side requiring a lot more effort in assisting the process than is normally required, they are very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

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

By the end of November 2023, 70 RFIs had been issued and responded to compared to 27 at the same time in the previous audit. 24 communications of audit findings had been raised by the end of the month compared to no communication of audit findings at the same point last year.

As was expected that more engagements started during the month of October 2023 as this is the time where auditors have had sufficient time to look at the information provided and are working towards finalising their audit processes to allow review processes to take place. The audit was therefore concluded by 30 November 2023.

Issues raised during the process relate to supporting information that is not updated to agree to the information reported and other supporting information, examples of these are as follows:

- Tender registers incorrect
- Work in progress registers incorrect
- Completion certificates reflecting incorrect completion costs

There has also been an issue surrounding the accounting treatment of the INEP projects that has been brought about by the guidelines issued by National Treasury which have created problems for most of the

municipalities in the country. There are currently discussions between the Auditor General and the National Treasury regarding the applicability of these and how they should be regarded.

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

6. Implementation of the Municipal Cost containment regulations

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

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

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

The implementation of these regulations has seen a reduction in the amounts spent on traveling and accommodation and catering expenses which we believe will assist the municipality to redirect these funds to other service delivery initiatives in the years to come including the first months of this current year. The table below compares spending at the same time last year and the current year which shows an increase. This however, may not provide the information expected because of the following reasons:

- It compares two periods where both had cost containment
- It compares a period where there was a change in leadership requiring a lot of workshops and traveling

MID YEAR COMPARISON			
ITEM DESCRIPTION	2022	2023	SAVING
Travel and accommodation	2,046,761.24	5,110,180.33	-3,063,419.09
Catering	1,598,943.30	2,276,821.43	-677,878.13

MID YEAR COMPARISON			
ITEM DESCRIPTION	2022	2023	SAVING
Sponsorship	0.00	0.00	0.00
Sport Activities	0.00	0.00	0.00
Consulting fees	6,176,188.36	7,047,084.54	-870,896.18
Total	9,821,892.90	14,434,086.30	-4,612,193.40

a. Supply and Delivery of Municipal Vehicles

As part of the cost containment regulations municipalities were directed to utilise the transversal contracts 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. This transversal contract was due to expire at the end of March 2023. A new contract has since been finalised in the form of (RT-57 2022) with effect from 1 July 2023 to 30 June 2026.

This means that all procurement for municipal vehicles including yellow fleet are now secured through this arrangement. The procurement process through the transversal contract still requires the following:

- The municipality to identify the need
- Development specification for the type of vehicle or machine required
- Check the specification against published suppliers and specification by Treasury
- Identify the supplier that is rated higher on the transversal contract 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 will now be proceeding with all procurement requests in the current year through the process above and on the new contract as indicated.

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

As part of improvements that have been introduced on the management of the contract, the following has since been introduced:

- Dedicated contacts for each province
- Dedicated email addresses for each province
- Dedicated email addressed for VIP fleet
- Dedicated email addresses for Yellow Fleet (Earth Moving Equipment)
- Dedicated email addresses for general fleet
- Addition of new vendors on the database used by Wesbank to select suitable service providers

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

7. Strategic Objectives

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

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	PERFORMANCE COLOUR CODE
ENGINEERING SERVICES	32	32	27	5	84%	
COMMUNITY SERVICES	35	36	33	3	92%	
DEVELOPMENT PLANNING	33	33	26	7	79%	
CORPORATE SERVICES	21	21	19	2	90%	
BUDGET & TREASURY OFFICE	34	34	33	1	97%	
MUNICIPAL MANAGER'S OFFICE	41	41	35	6	85%	
OVERALL PERFORMANCE	196	197	173	24	88%	

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

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

8. In-year budget statement tables

a) Budget Statement Summary

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

Description	2022/23	Budget Year 2023/24							
	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	21,160	21,250	–	604	18,101	10,625	7,476	70%	21,250
Service charges	56,325	37,904	–	4,711	26,465	18,952	7,512	40%	37,904
Investment revenue	21,920	15,890	–	2,426	15,885	7,945	7,940	100%	–
Transfers and subsidies - Operational	21,920	349,897	–	114,491	262,727	174,949	87,778	50%	15,890
Other own revenue	342,186	15,153	–	1,576	9,191	7,576	1,615	21%	–
Total Revenue (excluding capital transfers and contributions)	463,512	440,094	–	123,807	332,369	220,047	112,321	51%	440,094
Employee costs	114,174	130,212	–	9,561	57,241	65,106	(7,865)	-12%	130,212
Remuneration of Councillors	26,321	28,480	–	2,612	13,495	14,240	(745)	-5%	28,480
Depreciation and amortisation	41,762	54,371	–	3,170	18,931	27,185	(8,255)	-30%	54,371
Interest	–	100	–	–	–	50	(50)	-100%	100
Inventory consumed and bulk purchases	47,637	55,216	–	3,475	23,113	27,608	(4,495)	-16%	55,216
Transfers and subsidies	2,593	3,431	–	–	40	1,715	(1,675)	-98%	3,431
Other expenditure	154,559	175,887	–	12,074	74,354	87,944	(13,590)	-15%	175,887
Total Expenditure	387,046	447,697	–	30,892	187,173	223,849	(36,676)	-16%	447,697
Surplus/(Deficit)	76,466	(7,603)	–	92,916	145,196	(3,801)	148,997	-3919%	(7,603)
Transfers and subsidies - capital (monetary)	93,836	76,295	–	12,560	37,187	38,148	(961)	-3%	76,295
Transfers and subsidies - capital (in-kind)	479	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	170,782	68,692	–	105,476	182,382	34,346	148,036	431%	68,692
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	170,782	68,692	–	105,476	182,382	34,346	148,036	431%	68,692
Capital expenditure & funds sources									
Capital expenditure	149,223	123,282	–	11,659	45,869	61,641	(15,772)	-26%	123,282
Capital transfers recognised	87,749	66,343	–	11,339	33,209	33,172	37	0%	66,343
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	61,474	56,939	–	320	12,661	28,469	(15,809)	-56%	56,939
Total sources of capital funds	149,223	123,282	–	11,659	45,869	61,641	(15,772)	-26%	123,282
Financial position									
Total current assets	468,005	413,370	–		624,753				413,370
Total non current assets	881,715	875,374	–		908,636				875,374
Total current liabilities	81,357	99,779	–		82,644				99,779
Total non current liabilities	11,485	22,484	–		11,485				22,484
Community wealth/Equity	1,256,878	1,166,481	–		1,439,260				1,166,481
Cash flows									
Net cash from (used) operating	232,129	170,828	–	112,354	182,416	85,414	(97,003)	-114%	170,828
Net cash from (used) investing	(149,222)	(141,376)	–	(11,783)	(55,728)	(70,688)	(14,960)	21%	(141,376)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	360,015	306,560	–	486,704	486,704	291,835	(194,869)	-67%	389,467
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	10,494	3,162	2,929	2,971	12,959	2,292	2,048	67,554	104,409
Creditors Age Analysis									
Total Creditors	–	13	–	–	–	–	–	–	13

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		394,999	391,308	–	118,185	298,190	195,654	102,536	52%	391,308
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		394,999	391,308	–	118,185	298,190	195,654	102,536	52%	391,308
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		6,325	4,599	–	272	2,055	2,299	(245)	-11%	4,599
Community and social services		1,597	605	–	36	183	303	(119)	-39%	605
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4,728	3,993	–	236	1,871	1,997	(125)	-6%	3,993
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		80,051	62,281	–	11,205	25,337	31,141	(5,804)	-19%	62,281
Planning and development		6,859	2,986	–	394	2,422	1,493	929	62%	2,986
Road transport		73,192	59,295	–	10,811	22,915	29,648	(6,732)	-23%	59,295
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		76,452	58,201	–	6,706	43,973	29,101	14,873	51%	58,201
Energy sources		57,288	49,298	–	6,110	38,629	24,649	13,980	57%	49,298
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		19,164	8,903	–	596	5,344	4,452	893	20%	8,903
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	557,828	516,389	–	136,368	369,555	258,195	111,361	43%	516,389
Expenditure - Functional										
<i>Governance and administration</i>		165,572	217,120	–	14,045	86,573	108,560	(21,987)	-20%	217,120
Executive and council		59,350	68,123	–	5,059	27,449	34,061	(6,612)	-19%	68,123
Finance and administration		102,238	144,047	–	8,583	56,793	72,024	(15,231)	-21%	144,047
Internal audit		3,984	4,950	–	404	2,331	2,475	(144)	-6%	4,950
<i>Community and public safety</i>		25,233	34,348	–	2,012	11,745	17,174	(5,429)	-32%	34,348
Community and social services		8,067	13,748	–	577	3,395	6,874	(3,479)	-51%	13,748
Sport and recreation		1,977	2,866	–	158	1,029	1,433	(404)	-28%	2,866
Public safety		14,133	16,544	–	1,198	6,869	8,272	(1,403)	-17%	16,544
Housing		1,056	1,190	–	79	451	595	(144)	-24%	1,190
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,425	95,895	–	7,493	45,452	47,947	(2,495)	-5%	95,895
Planning and development		24,405	27,599	–	1,875	10,189	13,799	(3,610)	-26%	27,599
Road transport		46,783	65,786	–	5,470	34,249	32,893	1,355	4%	65,786
Environmental protection		2,236	2,510	–	148	1,015	1,255	(240)	-19%	2,510
<i>Trading services</i>		119,513	96,035	–	7,002	42,017	48,018	(6,000)	-12%	96,035
Energy sources		94,197	67,303	–	4,872	29,493	33,652	(4,158)	-12%	67,303
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		25,316	28,732	–	2,130	12,524	14,366	(1,842)	-13%	28,732
<i>Other</i>		3,303	4,299	–	340	1,386	2,150	(764)	-36%	4,299
Total Expenditure - Functional	3	387,046	447,697	–	30,892	187,173	223,849	(36,676)	-16%	447,697
Surplus/ (Deficit) for the year		170,782	68,692	–	105,476	182,382	34,346	148,036	431%	68,692

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		40,848	32,243	–	4,359	24,342	16,121	8,221	51%	32,243
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		15,477	5,661	–	353	2,122	2,831	(708)	-25%	5,661
Sale of Goods and Rendering of Services		158	201	–	1	89	101	(12)	-12%	201
Agency services		1,361	1,266	–	93	752	633	119	19%	1,266
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2,413	3,390	–	329	1,771	1,695	77	5%	3,390
Interest from Current and Non Current Assets		21,920	15,890	–	2,426	15,885	7,945	7,940	100%	15,890
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		7,576	5,282	–	444	2,393	2,641	(248)	-9%	5,282
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		676	471	–	139	279	236	43	18%	471
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		21,160	21,250	–	604	18,101	10,625	7,476	70%	21,250
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1,225	225	–	1	17	113	(95)	-85%	225
Licence and permits		2,169	2,537	–	141	1,114	1,269	(155)	-12%	2,537
Transfers and subsidies - Operational		342,754	349,897	–	114,491	262,727	174,949	87,778	50%	349,897
Interest		4,037	1,780	–	427	2,777	890	1,887	212%	1,780
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		1,738	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		463,512	440,094	–	123,807	332,369	220,047	112,321	51%	440,094

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

- PROPERTY RATES:** The municipality being a local municipality levies property rates on all rateable properties within the Mbizana area in terms of the Municipal Property Rates Act No.6 of 2004. The categories of rate payers include government departments which own properties, like Public Works which are levied once at the beginning of the financial year which lead to the revenue generated for the month to be R15.2 million in the 1st month and a decrease to an average of just over R600 thousand a month for the following months to the end 30 June 2024. The current revenue recognised on this stream may seem to be way above the monthly target but it is important to note that this is only due to properties levied only at the beginning of the financial for the whole year.

- **ELECTRICITY REVENUE:** The municipality distributes electricity in the town area as per its distribution licence. This is one of the major sources of revenue for the municipality as households now depend on electricity for their day to day living. This is a trading service where the municipality gives electricity equivalent to the amount provided by the consumer. Municipalities are therefore expected to at least recover the cost of providing the service. The approval of tariffs by NERSA is set up such that the municipality can make some form of surpluses from sale of electricity so that it may be able to maintain the infrastructure used to render the service and defray all other operating expenses related to the service provision. The municipality has generated over R4.3 million for the month and a year to date actual of R24.3 million. This is above the projection by about 51% (about R8.1 million) which may add up to R16.2 million by the end of the year if attempts to better the situation do not yield and results. As previously reported, the municipality has installed a 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 since installation:
 - Modems damaged by water
 - Modems being stolen or damaged

The municipality's electricity section continues to work on a solution to have lockable boxes where these modems are installed.

- **Solid Waste Removal:** Collection and disposal of solid waste is one of the services that the municipality provides to the town area and a few sites outside of town including the Wild Coast Sun Casino. The municipality has implemented a new billing approach which ensures that all customers who individually generate waste are billed individually. The exercise was conducted by the refuse section and the billing database has significantly increased and showed us that there are customers we have been providing the service to at no cost at all. This has resulted in the revenue billed for the month to be around R353 thousand which is less than the projection by 25%. An investigation indicated that the decrease may be as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes.
- **Interest on Investments:** The municipality invests surplus cash and unspent grants to generate interest that would be utilised to fund other municipal programmes, this interest includes interest on the municipality's positive balance in the municipality's main account. The table above shows that the municipality generated over R2.4 million worth of interest on investments with a year to date

actual that is above the projection by 100% which hope will be maintained as the year progresses to supplement the municipality's funding capacity during the adjustment budget process.

- **Interest on outstanding debtors:** The municipality charges interest on debtors owing for more than 30 days at a rate of prime plus 2% as per the municipality's credit control and debt collection policy. This has yielded interest of R755 thousand for the period ended 31 December 2023 which has gone above the amount projected for the period by 217%. 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 generated just about R1.4 thousand for the month of revenue on these fines and a year to date of R17 thousand which is below the projection by 85%. 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 years 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 R444 thousand for the month which has pushed the actual performance to a level below the projection by 9%, an improvement from 11% in the previous month which is a result of a combination of revised contracts that have been concluded and those that have since expired and are on a month to month term.
- **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 R141 thousand worth of revenue for the period. The municipality has generated below the projected collection by 12% which we hope will be improved as the year progresses to at least come closer to the amounts projected.

- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R114.4 million has been transferred to revenue for the period ended 31 December 2023 from the operating grants whose conditions have been met. This has recorded a year to date performance of R262.7 million the first six months of the financial year. This happens when the municipality has spent the grants according to the requirements of the funders or DORA. The biggest chunk of these transfers is equitable share that was received during the first month of the financial year and during the month of December 2023.

d) Debt Collection

The table below shows a 68% overall mid-year collection rate for the period ended 31 December 2023. However, we note a 64% collection on property rates which is a regression from 83% last year, 96% collection rate on leasehold fees which is an improvement from 83% last year, 69% on electricity which is a regression from 143% last year and 76% on refuse removal for the period which is also a regression from 86% last year. The table also shows that this is a regression of 10% compared with the same period last year.

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

YEAR ENDING: 30 June 2024

INCOME TYPE	JULY	AUGUST	SEPTEMBER	1ST QUARTER	OCTOBER	NOVEMBER	DECEMBER	2ND QUARTER	TOTAL	% Change	Dec-22	
											2nd QUARTER	TOTAL
RATES												
billed	15,604,954.85	1,123,005.38	1,123,511	17,851,471	1,125,130.39	1,027,745.78	1,030,076.00	3,182,952.17	21,034,423.06	15%	2,757,018.03	19,552,959.29
payment received	627,626.58	796,922.50	613,744	2,038,294	557,899.15	10,251,524.46	515,224.90	11,324,648.51	13,362,942.02	-1%	11,412,361.92	16,199,039.87
% of billing received	4%	71%	55%	11%	50%	997%	50%	356%	64%		414%	83%
ELECTRICITY												
billed	3,155,904.34	3,176,575.05	3,052,055	9,384,534	3,474,151.04	3,786,663.64	3,486,583.29	10,747,397.97	20,131,932.03	110%	5,107,502.61	10,289,948.82
payment received	2,272,302.01	2,208,570.00	2,248,110	6,728,982	2,418,818.04	2,580,284.91	2,203,396.05	7,202,499.00	13,931,481.17	-25%	9,585,181.93	14,683,754.74
% of billing received	72%	70%	74%	72%	70%	68%	63%	67%	69%		188%	143%
LEASEHOLD FEES												
billed	376,354.31	376,354.31	354,289	1,106,997	354,288.81	378,119.55	381,881.42	1,114,289.78	2,221,287.21	65%	673,356.02	1,346,990.69
payment received	317,569.70	352,272.46	319,556	989,399	321,158.11	350,118.76	468,332.57	1,139,609.44	2,129,007.99	99%	572,826.44	1,123,360.80
% of billing received	84%	94%	90%	89%	91%	93%	123%	102%	96%		85%	83%
VAT												
billed	582,492.91	585,865.38	563,850	1,732,208	627,163.94	677,615.39	633,167.71	1,937,947.04	3,670,154.83	98%	979,777.34	1,970,472.46
payment received	434,171.56	409,863.83	425,024	1,269,059	453,654.74	481,617.01	437,697.21	1,372,968.96	2,642,028.19	-14%	1,605,347.21	2,465,823.15
% of billing received	75%	70%	75%	73%	72%	71%	69%	71%	72%		164%	125%
INTEREST												
billed	284,801.86	285,265.88	295,487	865,555	302,656.56	311,748.06	328,700.36	943,104.98	1,808,659.76	125%	419,265.61	853,366.68
payment received	127,852.26	100,457.22	117,095	345,404	106,142.59	569,306.79	99,906.00	775,355.38	1,120,759.78	-40%	1,297,930.45	2,130,174.28
% of billing received	45%	35%	40%	40%	35%	183%	30%	82%	62%		310%	250%
REFUSE REMOVAL												
billed	351,026.45	352,839.00	352,652	1,056,517	352,652.00	352,652.00	352,652.00	1,057,956.00	2,114,473.45	41%	750,988.90	1,499,540.80
payment received	295,867.99	243,433.41	251,617	790,919	275,153.67	279,996.61	251,269.11	806,419.39	1,597,338.23	16%	693,210.57	1,292,265.24
% of billing received	84%	69%	71%	75%	78%	79%	71%	76%	76%		92%	86%
TOTAL INCOME												
billed	20,355,534.72	5,899,905.00	5,741,843	31,997,282	6,236,042.74	6,534,544.42	6,213,060.78	18,983,647.94	50,980,930.34	78%	10,687,908.51	35,513,278.74
payment received	4,075,390.10	4,111,519.42	3,975,147	12,162,057	4,132,826.30	14,512,848.54	3,975,825.84	22,621,500.68	34,783,557.38	-10%	25,166,858.52	37,894,418.08
% of billing received	20%	70%	69%	38%	66%	222%	64%	119%	68%		235%	107%

e) Expenditure by Type

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		114,174	130,212	–	9,561	57,241	65,106	(7,865)	-12%	130,212
Remuneration of councillors		26,321	28,480	–	2,612	13,495	14,240	(745)	-5%	28,480
Bulk purchases - electricity		42,241	47,731	–	3,115	20,922	23,865	(2,943)		47,731
Inventory consumed		5,396	7,485	–	360	2,191	3,743	(1,552)		7,485
Debt impairment		1,404	10,109	–	–	–	5,054	(5,054)	-100%	10,109
Depreciation and amortisation		41,762	54,371	–	3,170	18,931	27,185	(8,255)	-30%	54,371
Interest			100	–	–	–	50	(50)	-100%	100
Contracted services		52,001	85,745	–	7,087	45,349	42,872	2,477	6%	85,745
Transfers and subsidies		2,593	3,431	–	–	40	1,715	(1,675)	-98%	3,431
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		61,243	80,034	–	4,987	28,986	40,017	(11,031)	-28%	80,034
Losses on Disposal of Assets		39,911	–	–	–	18	–	18	#DIV/0!	–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		387,046	447,697	–	30,892	187,173	223,849	(36,676)	-16%	447,697

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

- Employee costs and Remuneration of councillors:** The municipality has remunerated employees who are remunerated as per the prevailing Bargaining Council agreements. The expenditure for the period ended 31 December 2023 reflects an amount of R9.5 million for employee costs and R2.6 million for the remuneration of councillors. The remuneration of councillors shows a 5% saving compared to what is expected at the same period. Employee costs have continued to record a 12% saving that is always expected considering issues like, annual increment for senior managers, annual and long-term bonuses, resignations, leave provisions and vacant positions.
- Bulk Purchases:** The municipality purchases electricity in bulk from Eskom for distribution to the town customers. This is the main input cost to the distribution of electricity. The table shows that the municipality spent about R3.1 million on electricity purchases for month ended 31 December 2023 with a year to date actual of R20.9 million which is below the projected expenditure by 12%. Eskom has since changed their billing date to coincide with the month end from their traditional billing date of the 10th of the following month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter and recently monthly, resulting in the depreciation for December 2023 being R3.1 million as the asset register had just concluded the process of being reviewed to ensure that the assets are correctly accounted for in the annual financial statements. This has resulted in the depreciation recorded being below the projection for the month by about 30%.
- Contracted Services:** This relates to the municipality's general expenses that have been incurred during the month where only external service providers could be used to render the service or

procure goods. This shows that the municipality incurred R7 million worth of expenditure during the month and a year to date performance of R45.3 million which is more than the projected expenditure at the same time. As indicated earlier in the report this month coincides with the end of the 2nd quarter where recovery plans are being implemented to compensate for targets not achieved in the first quarter.

- **Other Expenditure (Operational Costs):** This also shows expenditure for the month at R4.9 million and a saving of about 28% which might be as a result of the slow spending during the first months of each financial year which is always experienced at this time of the year. This requires though that departments that are currently underspending be sensitised of the matter so that they can ensure that the underspending is as per their plans and there are plans to recover or periods where expenditure is expected to be more.

f) Revenue by Municipal Vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		576	441	–	129	226	221	5	2.2%	441
Vote 3 - Budget and Treasury Office		373,263	362,652	–	117,452	279,864	181,326	98,538	54.3%	362,652
Vote 4 - Community Services		25,490	13,502	–	868	7,399	6,751	648	9.6%	13,502
Vote 5 - Development Planning		22,795	28,330	–	604	18,156	14,165	3,991	28.2%	28,330
Vote 6 - Engineering Services		135,705	111,464	–	17,314	63,911	55,732	8,179	14.7%	111,464
Total Revenue by Vote	2	557,828	516,389	–	136,368	369,555	258,195	111,361	43.1%	516,389

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 R63.9 million for the period with Budget and Treasury showing generation of over R279.8 million which may be attributable to the equitable share received and interest received on investments and debtors as well as Community Services at over R7.3 million while Development Planning has recorded over R18.1 million.

g) Expenditure by Municipal Vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Vote	1									
Vote 1 - Executive and Council		78,545	88,654	–	6,444	40,327	44,327	(4,000)	-9.0%	88,654
Vote 2 - Corporate Services		42,090	64,946	–	3,319	22,507	32,473	(9,966)	-30.7%	64,946
Vote 3 - Budget and Treasury Office		27,995	45,747	–	2,874	15,275	22,874	(7,599)	-33.2%	45,747
Vote 4 - Community Services		70,461	83,784	–	5,720	34,209	41,892	(7,683)	-18.3%	83,784
Vote 5 - Development Planning		21,936	24,898	–	1,618	8,374	12,449	(4,075)	-32.7%	24,898
Vote 6 - Engineering Services		146,019	139,669	–	10,917	66,480	69,834	(3,354)	-4.8%	139,669
Total Expenditure by Vote	2	387,046	447,697	–	30,892	187,173	223,849	(36,676)	-16.4%	447,697
Surplus/ (Deficit) for the year	2	170,782	68,692	–	105,476	182,382	34,346	148,036	431.0%	68,692

The table above shows the expenditure by municipal vote. The total expenditure for the period ended 31 December 2023 amounted to above R182.3 million compared to R179.9 million at the same time last financial year.

h) Municipality's financial performance

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		40,848	32,243	–	4,359	24,342	16,121	8,221	51%	32,243
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		15,477	5,661	–	353	2,122	2,831	(708)	-25%	5,661
Sale of Goods and Rendering of Services		158	201	–	1	89	101	(12)	-12%	201
Agency services		1,361	1,266	–	93	752	633	119	19%	1,266
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		2,413	3,390	–	329	1,771	1,695	77	5%	3,390
Interest from Current and Non Current Assets		21,920	15,890	–	2,426	15,885	7,945	–	–	15,890
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		7,576	5,282	–	444	2,393	2,641	(248)	-9%	5,282
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		676	471	–	139	279	236	43	18%	471
Non-Exchange Revenue										
Property rates		21,160	21,250	–	604	18,101	10,625	7,476	70%	21,250
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,225	225	–	1	17	113	(95)	–	225
Licence and permits		2,169	2,537	–	141	1,114	1,269	(155)	–	2,537
Transfers and subsidies - Operational		342,754	349,897	–	114,491	262,727	174,949	87,778	–	349,897
Interest		4,037	1,780	–	427	2,777	890	1,887	–	1,780
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		1,738	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		463,512	440,094	–	123,807	332,369	220,047	112,321	51%	440,094
Expenditure By Type										
Employee related costs		114,174	130,212	–	9,561	57,241	65,106	(7,865)	-12%	130,212
Remuneration of councillors		26,321	28,480	–	2,612	13,495	14,240	(745)	-5%	28,480
Bulk purchases - electricity		42,241	47,731	–	3,115	20,922	23,865	(2,943)	–	47,731
Inventory consumed		5,396	7,485	–	360	2,191	3,743	(1,552)	–	7,485
Debt impairment		1,404	10,109	–	–	–	5,054	(5,054)	-100%	10,109
Depreciation and amortisation		41,762	54,371	–	3,170	18,931	27,185	(8,255)	-30%	54,371
Interest		–	100	–	–	–	50	(50)	-100%	100
Contracted services		52,001	85,745	–	7,087	45,349	42,872	2,477	6%	85,745
Transfers and subsidies		2,593	3,431	–	–	40	1,715	(1,675)	-98%	3,431
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–
Operational costs		61,243	80,034	–	4,987	28,986	40,017	(11,031)	-28%	80,034
Losses on Disposal of Assets		39,911	–	–	–	18	–	18	#DIV/0!	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		387,046	447,697	–	30,892	187,173	223,849	(36,676)	-16%	447,697
Surplus/(Deficit)		76,466	(7,603)	–	92,916	145,196	(3,801)	148,997	(0)	(7,603)
Transfers and subsidies - capital (monetary allocations)		93,836	76,295	–	12,560	37,187	38,148	(961)	(0)	76,295
Transfers and subsidies - capital (in-kind)		479	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		170,782	68,692	–	105,476	182,382	34,346			68,692
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		170,782	68,692	–	105,476	182,382	34,346			68,692
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		170,782	68,692	–	105,476	182,382	34,346			68,692
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		170,782	68,692	–	105,476	182,382	34,346			68,692

The municipality has so far recorded a surplus of over R182.3 million for the period ended 31 December 2023. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

9. Capital programme performance

a) Capital expenditure by asset class and sub-class

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		51,479	82,532	–	9,469	28,097	41,266	13,168	31.9%	82,532
Roads Infrastructure		35,196	51,478	–	7,936	15,554	25,739	10,185	39.6%	51,478
Roads		35,196	42,181	–	7,485	12,507	21,091	8,584	40.7%	42,181
Road Structures		–	9,297	–	451	3,048	4,649	1,601	34.4%	9,297
Electrical Infrastructure		15,252	14,783	–	1,533	12,543	7,391	(5,152)	-69.7%	14,783
MV Networks		14,432	14,783	–	1,533	12,543	7,391	(5,152)	-69.7%	14,783
LV Networks		820	–	–	–	–	–	–		–
Solid Waste Infrastructure		1,032	16,271	–	–	–	8,136	8,136	100.0%	16,271
Landfill Sites		1,032	16,271	–	–	–	8,136	8,136	100.0%	16,271
Community Assets		5,009	3,754	–	–	2,151	1,877	(274)	-14.6%	3,754
Community Facilities		4,632	3,117	–	–	2,119	1,558	(561)	-36.0%	3,117
Halls		693	770	–	–	–	385	385	100.0%	770
Crèches		1,890	607	–	–	1,642	304	(1,338)	-440.7%	607
Markets		2,050	1,739	–	–	477	870	393	45.2%	1,739
Sport and Recreation Facilities		377	637	–	–	32	319	287	90.0%	637
Outdoor Facilities		377	637	–	–	32	319	287	90.0%	637
Heritage assets		–	1,304	–	–	–	652	652	100.0%	1,304
Works of Art		–	1,304	–	–	–	652	652	100.0%	1,304
Other assets		997	–	–	–	463	–	(463)	#DIV/0!	–
Operational Buildings		997	–	–	–	463	–	(463)	#DIV/0!	–
Yards		–	–	–	–	463	–	(463)	#DIV/0!	–
Manufacturing Plant		997	–	–	–	–	–	–		–
Computer Equipment		2,520	2,000	–	174	382	1,000	618	61.8%	2,000
Computer Equipment		2,520	2,000	–	174	382	1,000	618	61.8%	2,000
Furniture and Office Equipment		1,201	3,870	–	–	10	1,935	1,925	99.5%	3,870
Furniture and Office Equipment		1,201	3,870	–	–	10	1,935	1,925	99.5%	3,870
Machinery and Equipment		168	137	–	–	32	68	36	52.7%	137
Machinery and Equipment		168	137	–	–	32	68	36	52.7%	137
Transport Assets		4,457	6,678	–	–	–	3,339	3,339	100.0%	6,678
Transport Assets		4,457	6,678	–	–	–	3,339	3,339	100.0%	6,678
Total Capital Expenditure on new assets	1	65,832	100,275	–	9,643	31,136	50,137	19,001	37.9%	100,275

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		66,994	4,122	–	–	3,118	2,061	(1,057)	-51.3%	4,122
Roads Infrastructure		66,994	4,122	–	–	3,118	2,061	(1,057)	-51.3%	4,122
Roads		66,994	4,122	–	–	3,118	2,061	(1,057)	-51.3%	4,122
Community Assets		2,374	–	–	–	–	–	–		–
Community Facilities		2,374	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		2,374	–	–	–	–	–	–		–
Other assets		1,243	191	–	–	(495)	96	591	617.8%	191
Operational Buildings		1,243	191	–	–	(495)	96	591	617.8%	191
Municipal Offices		1,243	191	–	–	(495)	96	591	617.8%	191
Total Capital Expenditure on renewal of existing assets	1	70,611	4,313	–	–	2,623	2,157	(466)	-21.6%	4,313

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,830	-	1,870	2,711	3,415	704	20.6%	6,830
Roads Infrastructure		-	6,830	-	1,870	2,711	3,415	704	20.6%	6,830
Roads		-	6,830	-	1,870	2,711	3,415	704	20.6%	6,830
Community Assets		12,780	11,864	-	146	9,400	5,932	(3,468)	-58.5%	11,864
Community Facilities		9,921	8,744	-	146	5,850	4,372	(1,478)	-33.8%	8,744
Halls		9,921	8,744	-	146	5,850	4,372	(1,478)	-33.8%	8,744
Sport and Recreation Facilities		2,859	3,120	-	-	3,549	1,560	(1,989)	-127.5%	3,120
Outdoor Facilities		2,859	3,120	-	-	3,549	1,560	(1,989)	-127.5%	3,120
Total Capital Expenditure on upgrading of existing assets	1	12,780	18,695	-	2,016	12,111	9,347	(2,764)	-29.6%	18,695

The above tables indicate that the municipality spent R11.6 million for the month ended from its capital budget and a year to date of the R45.8 million for the period ended 31 December 2023. Even though this is an improvement compared to the same time in the prior years and hopefully will be maintained for the remaining months to ensure all current projects are completed. There are a number of infrastructure projects that were awarded during the month of December and have contributed positively to the expenditure reported as at the end of December 2023.

b) Capital Expenditure by municipal vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	-	-	-	-	-	-		-
Vote 5 - Development Planning		-	-	-	-	-	-	-		-
Vote 6 - Engineering Services		14,976	10,125	-	-	9,254	5,063	4,192	83%	10,125
Total Capital Multi-year expenditure	4,7	14,976	10,125	-	-	9,254	5,063	4,192	83%	10,125
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	1,304	-	-	-	652	(652)	-100%	1,304
Vote 2 - Corporate Services		6,366	9,457	-	174	382	4,728	(4,346)	-92%	9,457
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 4 - Community Services		4,289	21,308	-	-	(22)	10,654	(10,676)	-100%	21,308
Vote 5 - Development Planning		3,423	2,376	-	-	509	1,188	(679)	-57%	2,376
Vote 6 - Engineering Services		120,168	78,712	-	11,485	35,746	39,356	(3,609)	-9%	78,712
Total Capital single-year expenditure	4	134,247	113,157	-	11,659	36,615	56,579	(19,963)	-35%	113,157
Total Capital Expenditure		149,223	123,282	-	11,659	45,869	61,641	(15,772)	-26%	123,282
Capital Expenditure - Functional Classification										
Governance and administration		6,594	11,109	-	174	392	5,554	(5,162)	-93%	11,109
Executive and council		-	1,304	-	-	-	652	(652)	-100%	1,304
Finance and administration		6,594	9,804	-	174	392	4,902	(4,510)	-92%	9,804
Community and public safety		1,607	907	-	-	463	453	9	2%	907
Community and social services		1,473	770	-	-	463	385	78	20%	770
Sport and recreation		134	137	-	-	-	68	(68)	-100%	137
Economic and environmental services		123,316	75,731	-	9,952	32,966	37,865	(4,899)	-13%	75,731
Planning and development		21,038	13,300	-	146	11,551	6,650	4,901	74%	13,300
Road transport		102,278	62,430	-	9,806	21,415	31,215	(9,800)	-31%	62,430
Trading services		17,706	35,536	-	1,533	12,048	17,768	(5,720)	-32%	35,536
Energy sources		15,252	15,483	-	1,533	12,543	7,741	4,802	62%	15,483
Waste management		2,454	20,054	-	-	(495)	10,027	(10,522)	-105%	20,054
Total Capital Expenditure - Functional Classification	3	149,223	123,282	-	11,659	45,869	61,641	(15,772)	-26%	123,282
Funded by:										
National Government		87,749	66,343	-	11,339	33,209	33,172	37	0%	66,343
Provincial Government		-	-	-	-	-	-	-		-
Transfers recognised - capital		87,749	66,343	-	11,339	33,209	33,172	37	0%	66,343
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		61,474	56,939	-	320	12,661	28,469	(15,809)	-56%	56,939
Total Capital Funding		149,223	123,282	-	11,659	45,869	61,641	(15,772)	-26%	123,282

The above table indicate that the municipality spent R45.8 million from its capital budget for the period ended 31 December 2023 which is a significant improvement from the performance seen in the previous years at the same time.

c) Expenditure on repairs and maintenance

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,966	22,656	–	2,850	16,910	11,328	(5,582)	-49.3%	22,656
Roads Infrastructure		1,404	18,715	–	1,923	13,961	9,358	(4,604)	-49.2%	18,715
Roads		43	666	–	18	18	333	315	94.6%	666
Road Structures		1,117	17,583	–	1,905	13,652	8,792	(4,860)	-55.3%	17,583
Road Furniture		244	466	–	–	292	233	(59)	-25.1%	466
Electrical Infrastructure		562	3,941	–	926	2,949	1,970	(978)	-49.6%	3,941
MV Networks		562	3,941	–	926	2,949	1,970	(978)	-49.6%	3,941
Community Assets		668	864	–	–	164	432	268	62.0%	864
Community Facilities		668	864	–	–	164	432	268	62.0%	864
Halls		426	262	–	–	164	131	(33)	-25.4%	262
Libraries		155	350	–	–	–	175	175	100.0%	350
Cemeteries/Crematoria		87	105	–	–	–	52	52	100.0%	105
Parks		–	148	–	–	–	74	74	100.0%	148
Other assets		3,391	3,279	–	171	514	1,639	1,125	68.6%	3,279
Operational Buildings		3,391	3,279	–	171	514	1,639	1,125	68.6%	3,279
Municipal Offices		3,235	3,123	–	171	514	1,561	1,047	67.1%	3,123
Yards		157	156	–	–	–	78	78	100.0%	156
Computer Equipment		23	30	–	17	21	15	(6)	-37.1%	30
Computer Equipment		23	30	–	17	21	15	(6)	-37.1%	30
Furniture and Office Equipment		69	199	–	–	60	99	40	39.7%	199
Furniture and Office Equipment		69	199	–	–	60	99	40	39.7%	199
Machinery and Equipment		–	693	–	–	45	346	301	87.0%	693
Machinery and Equipment		–	693	–	–	45	346	301	87.0%	693
Transport Assets		5,170	4,546	–	654	2,631	2,273	(358)	-15.7%	4,546
Transport Assets		5,170	4,546	–	654	2,631	2,273	(358)	-15.7%	4,546
Total Repairs and Maintenance Expenditure	1	11,287	32,266	–	3,691	20,345	16,133	(4,211)	-26.1%	32,266

The table shows that the municipality spent R3.6 million on the maintenance of its assets and infrastructure during the month of December 2023 with a year to date actual of R20.3 million being below the projected spending by over 26% for the same period.

d) Expenditure on depreciation

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		30,625	34,353	–	2,487	14,762	17,177	2,415	14.1%	34,353
Roads Infrastructure		29,277	32,894	–	2,373	14,083	16,447	2,364	14.4%	32,894
Roads		12,562	14,241	–	967	5,737	7,120	1,384	19.4%	14,241
Road Structures		16,277	18,165	–	1,369	8,128	9,083	954	10.5%	18,165
Road Furniture		438	488	–	37	218	244	26	10.8%	488
Storm water Infrastructure		543	588	–	46	274	294	20	6.9%	588
Drainage Collection		204	221	–	17	103	111	8	6.9%	221
Storm water Conveyance		338	366	–	29	171	183	13	6.9%	366
Electrical Infrastructure		638	691	–	54	322	345	24	6.9%	691
MV Substations		51	55	–	4	26	28	2	6.9%	55
MV Networks		432	467	–	37	218	234	16	6.9%	467
LV Networks		155	168	–	13	78	84	6	6.9%	168
Solid Waste Infrastructure		167	181	–	14	84	90	6	6.9%	181
Landfill Sites		167	181	–	14	84	90	6	6.9%	181
<u>Community Assets</u>		4,532	9,089	–	207	1,232	4,545	3,312	72.9%	9,089
Community Facilities		3,762	6,344	–	142	845	3,172	2,327	73.4%	6,344
Halls		3,268	4,764	–	100	596	2,382	1,786	75.0%	4,764
Crèches		295	320	–	25	149	160	11	6.9%	320
Cemeteries/Crematoria		13	14	–	1	7	7	0	6.9%	14
Purts		101	1,068	–	9	51	534	483	90.5%	1,068
Public Ablution Facilities		27	114	–	2	13	57	43	76.3%	114
Stalls		58	64	–	5	29	32	3	10.0%	64
Sport and Recreation Facilities		770	2,745	–	65	388	1,373	985	71.7%	2,745
Outdoor Facilities		770	2,745	–	65	388	1,373	985	71.7%	2,745
<u>Other assets</u>		675	730	–	57	340	365	25	6.9%	730
Operational Buildings		662	716	–	56	333	358	25	6.9%	716
Municipal Offices		358	386	–	30	180	193	13	6.9%	386
Pay/Enquiry Points		3	4	–	0	2	2	0	6.9%	4
Yards		77	83	–	7	39	42	3	6.9%	83
Stores		115	125	–	10	58	62	4	6.9%	125
Training Centres		110	119	–	9	55	59	4	6.9%	119
Housing		13	14	–	1	6	7	0	6.9%	14
Social Housing		13	14	–	1	6	7	0	6.9%	14
<u>Intangible Assets</u>		11	–	–	17	71	–	(71)	#DIV/0!	–
Licences and Rights		11	–	–	17	71	–	(71)	#DIV/0!	–
Computer Software and Applications		11	–	–	17	71	–	(71)	#DIV/0!	–
<u>Computer Equipment</u>		2,380	2,809	–	149	920	1,404	484	34.5%	2,809
Computer Equipment		2,380	2,809	–	149	920	1,404	484	34.5%	2,809
<u>Furniture and Office Equipment</u>		29	1,342	–	49	369	671	302	45.1%	1,342
Furniture and Office Equipment		29	1,342	–	49	369	671	302	45.1%	1,342
<u>Machinery and Equipment</u>		1,564	4,550	–	85	536	2,275	1,740	76.5%	4,550
Machinery and Equipment		1,564	4,550	–	85	536	2,275	1,740	76.5%	4,550
<u>Transport Assets</u>		954	1,499	–	118	702	749	47	6.3%	1,499
Transport Assets		954	1,499	–	118	702	749	47	6.3%	1,499
Total Depreciation	1	40,770	54,371	–	3,169	18,931	27,186	8,255	30.4%	54,371

The table shows that the municipality spent R3.1 million on the depreciation and amortisation of its assets and infrastructure during the month of December 2023 with a year to date actual of R18.9 million being below the projected spending by over 30% for the same period.

10. Asset Management

Chapter 7, Section 156(1) of the Constitution of the Republic of South Africa provides in this respect that a municipality has executive authority in respect of, and has the right to administer:

- (a) the local government matters listed in Part B of Schedule 4 and Part B of Schedule 5;

Schedule 5 Part B specifically mentions:

- Local amenities
- Local sports facilities and
- Municipal Parks and recreational facilities amongst others.

Winnie Madikizela-Mandela Local Municipality is responsible for monitoring, maintenance and operation of recreational facilities in all wards of Winnie Madikizela-Mandela LM.

Section 63 of Municipal Finance Management Act imposes the responsibility for the management of assets of the municipality including the safeguarding and maintenance of those assets on the accounting officer. The assets are valued in accordance with the standards of generally recognised accounting practice, and that the municipality has and maintains system or internal control which may include an asset register as may be prescribed.

In line with the above stated requirements, the Budget and Treasury Department of the municipality has within it, a section responsible for management of Assets and Stores of the municipality. As part of the yearly plans of the department, a process of physical verification of the assets is carried out at the end of each quarter for the following reasons:

- Existence
- Completeness
- Conditional Assessment

A verification was done during the end of the 2nd quarter with the following findings on the community assets:

Community Halls

The table below summarises the list of possible maintenance issues which were discovered and reported during the verification of community halls.

No.	Areas to be improved	Number of issues
1	DOORS	19

2	WINDOWS	29
3	ROOF	8
4	CEILING	13
5	PAINT	15
6	FENCE	11
7	GATE	14
8	TOILETS	14
9	ELECTRICITY	10
10	GROUND	4
	Total issues	137

Doors – Certain doors were damaged and could not be locked securely. Certain doors did not have door handles and the locks were damaged.

Windows – A lot of community halls had broken windows and window panes. Some windows could not be closed securely due to broken handles.

Roof – Roof fascia had fallen and some halls had roof leaks

Ceiling – Certain halls had no ceilings and some of the ceilings had been damaged due to the leaks

Paint – Certain halls needed a paint job inside or outside the hall due to their current condition.

Fence – Certain fences were in bad condition and in certain halls, a wire fence was needed to keep out the skinny animals which could fit in the gaps of the existing fence.

Gate – Certain properties did not have gates and certain gates were broken and needed fixing. Certain gates could not be locked.

Toilets – Certain toilet doors were broken while some toilets were not useable due to there being no seats.

Electricity – Certain halls had no electricity (meters) while others also needed cubing before electricity can be used in the venue.

Sports fields

The sports fields are generally of a poor condition. The sports field are heavily impaired due to their condition. Most toilets are not useable due to there being no seats. The netball courts are in disrepair and the fences are generally vandalized by the community. The verifiers identified additional impairment for Makhwantini sports field which needs to be recognized to ensure that the asset is not over valued on the Asset register.

Creches

The creches were generally of a good condition except for one creche where the roof had partially collapsed. The verifiers also noted that the creche in KwaMpisi was no longer used for young kids and had been converted to a high school. There were other cosmetic deficiencies identified in the register to improve the description (naming of the creches), ward details and the GPS location of the creches.

Rank

The taxi rank is generally of a good condition

Parks

The parks are generally of a good condition

Cemetery

The fence and gate to the cemetery is rusted. There are some broken windows of the guard house.

Market places and sign boards

All market places are generally of a good condition. All the signboards for no hawking have been removed and therefore should be disposed from the asset register.

Summary of general issues highlighted

- Incorrect / vague Building names which make finding certain halls difficult to find
- Most community halls were not componentized as required by GRAP. Inconsistencies in the unbundling of community assets. Some assets show as one asset and others broken down for toilets and fencing.
- There were assets or components of assets that has impairment indication, vandalized or destroyed also considering the previous impairment recorded.
- Location of some assets were incorrect and other assets did not have coordinates.
- Wards of some assets were incorrect and other assets did not have a ward number indicated in the asset register.
- Some assets had negative carrying amounts due to prior impairments processed and not reversed.
- Impairment for sports field of R 952 000 for Makhwantini sports field netball courts, change rooms and toilets.10 Sign boards for No hawking have been removed and could not be verified

11. 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 indication 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
Mie (Pty) Ltd	Core Function:Human Resources	11/28/2023	251.39	Verification Of Qualifications Pa To Mm Secretary To Dp
Mie (Pty) Ltd	Core Function:Human Resources	7/17/2023	287.09	Request For Verification Of Finger Prints
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	12/8/2023	1,000.00	Request For Lunch For 10 People That Will Be Conducting Annual Assessm For Section 56 & Section 57 Managers On The 7 December 2023
Government Printing Works	Core Function:Economic Development/Plann	8/29/2023	1,008.78	Request To Gazzete Municipal Tribunal Notice
Institute For Local Government	Core Function:Finance	7/18/2023	1,070.00	Payment For Membership Fees For Mr. Z.A Zukulu 23/24 Fy
Pondoland Times	Core Function:Municipal Manager Town Se	10/13/2023	1,800.00	Request To Advertise Public Notice For Mayoral Imbizo Outreach Program On 2 Local News Papers
Pondoland Times	Core Function:Human Resources	9/8/2023	1,800.00	Request For Advertisement Of Procurement Of Payroll System
Pondoland Times	Core Function:Municipal Manager Town Se	8/4/2023	1,800.00	Request For Advertisement In Two Local Newspapers The Official Opening Mphuthumi Mafumbatha Sport Field Phase One
Pondoland Times	Solid Waste Removal:Solid Waste Removal	8/4/2023	1,800.00	Request For Re Advertisement For Extension Of Waste Management Service
Pondoland Times	Core Function:Municipal Manager Town Se	7/20/2023	1,800.00	Request To Re-Advertise For Socio-Economic Infrastructure Survey
Pondoland Times	Core Function:Economic Development/Plann	7/7/2023	1,800.00	Request For A Newspaper Re Advert For Asupplementary Valuation Roll 3
Philakona	Core Function:Mayor And Council	8/21/2023	1,870.00	Request Lunch For Mpac Meeting For 22 People With 340 MI Soft Drinks A 340 MI Juices
Pondoland Times	Core Function:Municipal Manager Town Se	9/22/2023	1,900.00	Request To Advertise Idp Representative Forum On Two Local News Paper
Pondoland Times	Core Function:Municipal Manager Town Se	9/1/2023	1,900.00	
Pondoland Times	Core Function:Municipal Manager Town Se	9/1/2023	1,900.00	
Pondoland Times	Core Function:Human Resources	8/17/2023	1,900.00	Request For One Post Namely Admin Clerk Under Municipal Manager
Isanga Business Solutions	Core Function:Mayor And Council	10/5/2023	1,950.00	Request For Lunch For Rate Payers And Executive Committe Meting
Group Two Media Company	Core Function:Legal Services	12/21/2023	1,998.70	Request For Erratum For The Panel Attorneys Advertisement For 36 Month Duration
Group Two Media Company	Core Function:Human Resources	12/20/2023	1,998.70	Request To Advertise The Tourism Officer Position Under Development PI Department
Group Two Media Company	Core Function:Marketing Customer Relati	12/8/2023	1,998.70	Advertising Of Christmas Message On Two Local News Papers

Creditor Name	Function Name	Order Date	Value	Specifications
Group Two Media Company	Core Function:Mayor And Council	11/29/2023	1,998.70	Request For Advertisement For Panel Of Attorney For The Municipality For A Period Of Three (3) Years.
Group Two Media Company	Core Function:Human Resources	11/24/2023	1,998.70	Advertising Of Experiential Learning
Group Two Media Company	Core Function:Project Management Unit	10/20/2023	1,998.70	Request To Advertise Upgrading Of Mbongwana Via Dotye To Greenville Ho Construction Of Thaleni Bridge; Construction Of Mwilini To Zibanzini; Construction Of Ntlanzwe To Sizabonke And Construction Of Mhlwazi Acc
Group Two Media Company	Core Function:Municipal Manager Town Se	10/13/2023	1,998.70	Request To Advertise Notice For Mayoral Imbizo Outreac Program
Group Two Media Company	Non-Core Function:Population Development	10/5/2023	1,998.70	Request For Advertisement Of Maintenance Of Traffic Lights For 3years C
Group Two Media Company	Core Function:Municipal Manager Town Se	9/26/2023	1,998.70	Request Advertisement For Terms Of Reference For Customer Care Survey.
Group Two Media Company	Core Function:Project Management Unit	9/26/2023	1,998.70	Request To Advertise For Streetlight Maintenance Project; Request For Advertisement For Maintenance Of Electricity Infrastructur And Request To Advertise For Call Out Contract For Crane Truck Service
Group Two Media Company	Core Function:Project Management Unit	9/22/2023	1,998.70	Request To Advertise Construcion Of Mgomazi Access Road
Group Two Media Company	Core Function:Corporate Wide Strategic P	9/22/2023	1,998.70	Request To Advertise Idp Representative Forum On Two Local Newspapers
Group Two Media Company	Core Function:Municipal Manager Town Se	8/25/2023	1,998.70	Request For Advert For Ordinary Council Meeting In 2 Local Newspapers On The 30th August 2023
Group Two Media Company	Core Function:Economic Development/Plann	8/4/2023	1,998.70	Request For A Re Advert For Valuation Roll
Group Two Media Company	Core Function:Municipal Manager Town Se	8/4/2023	1,998.70	Request For Advertisement In Two Local Newspapers The Official Opening One Of Mputhumi Mafumbatha Sport Field
Group Two Media Company	Core Function:Project Management Unit	7/20/2023	1,998.70	Request To Re-Advertise For Construction Of Mqutsalala Access Road An Request To Re-Advertise Construction Of Bukuveni To Ntshikitshane Conc
Group Two Media Company	Non-Core Function:Population Development	7/20/2023	1,998.70	Request For Advertisement Of Service Provider For Maintenance Of 2 Vip Toilets And Honey Sucking Of A Septic Tank In Mbizana Taxi Rank For 36
Group Two Media Company	Core Function:Human Resources	7/20/2023	1,998.70	Request One Post Agricultural Officer Under : Development Planning Parmanent
Pondoland Times	Core Function:Human Resources	7/7/2023	1,999.80	Request For 03 Posts Namely: Secretary Under Corporate Services ; Secr Under Development Planning And Hct Counsellors X4 Under Municipal Mana Office (12 Month's Contract).
Lusikisiki Spares Cc	Core Function:Police Forces Traffic And	10/9/2023	1,999.99	Request For Replacement Of Battery For Pound Backup Generator 12v 66ah /630cca/ 105rc
Pondoland Times	Core Function:Project Management Unit	12/14/2023	2,000.00	Request To Re-Advertise For 3 Year Panel Of Consultant And Request To Re-Advertise For Vending Machine.
Pondoland Times	Core Function:Municipal Manager Town Se	12/12/2023	2,000.00	Public Notice Of Ordinary Council
Pondoland Times	Core Function:Human Resources	12/12/2023	2,000.00	Request Suitable Service Provider For Records Inventory Development
Pondoland Times	Non-Core Function:Population Development	12/12/2023	2,000.00	Request For Re-Advert For Indigent Register Verification And Maintenanc Solar In All Wards
Pondoland Times	Core Function:Marketing Customer Relati	12/6/2023	2,000.00	Request For The Publishing/Advertising Of Christmas Message On Two Local News Papers For December Christmas And Arrive Alive Message Also Artwork To Be Done By The Selected Service Provider
Pondoland Times	Core Function:Human Resources	11/24/2023	2,000.00	Request For Service Provider For 3 Year Contract For Wellness And Occu Health Practitioner.
Pondoland Times	Core Function:Economic Development/Plann	11/24/2023	2,000.00	Request For An Advert For Sourcing Of Service Provider To Suppl And D Agricultural Inputs As Per The Attached Specification

Creditor Name	Function Name	Order Date	Value	Specifications
Pondoland Times	Non-Core Function:Population Development	11/13/2023	2,000.00	Request For Advertisement Of Appointment Of Service Provider To Purcha 24 Months For 227 Environmental Employees And Protection Services Unif Months
Pondoland Times	Core Function:Human Resources	11/13/2023	2,000.00	Request For Advertising Of Secretary To Senior Manager Engineering Ser Under Engineering Services Department
Pondoland Times	Core Function:Municipal Manager Town Se	11/13/2023	2,000.00	Request For Service Provider To Conduct Heritage Research And Request Design; Manufacturing And Erection Of The Life ; Size Bronze
Pondoland Times	Core Function:Economic Development/Plann	10/27/2023	2,000.00	Request For A News Paper Advert Development Of Wild Coast Precinct Plans
Pondoland Times	Core Function:Human Resources	10/27/2023	2,000.00	Request For Re-Advertisement Of Disaster Recovery Plan
Pondoland Times	Core Function:Human Resources	10/20/2023	2,000.00	Request For Re-Advertisement Of Server Room Infrastructure
Pondoland Times	Non-Core Function:Population Development	10/12/2023	2,000.00	Request For Re-Advertisement For Panel Of Service Providers For Cleani Resources For 3 Years
Pondoland Times	Core Function:Economic Development/Plann	10/9/2023	2,000.00	Request For An Advert To Recruit A Dealer For The Integrated Energy Ce
Pondoland Times	Core Function:Finance	9/29/2023	2,000.00	Request For Advertising Of Provision Of Insurance Services
Pondoland Times	Core Function:Economic Development/Plann	9/26/2023	2,000.00	Request For Public Notice For Invitation To Awareness Campaign Of The Implementation Of Spluma And Building Control
Pondoland Times	Core Function:Human Resources	9/18/2023	2,000.00	Request For Advert Of One Post : Manager Planning And Land Use Under Nt Planning(Permanent) Local .
Pondoland Times	Core Function:Municipal Manager Town Se	8/28/2023	2,000.00	Request Advert For Ordinary Council Meeting In 2 Local Newspapers To B The 30/08/2023
Pondoland Times	Core Function:Economic Development/Plann	8/28/2023	2,000.00	Request For An Advert For Appointment Of Service Provider For Developm Municipal Land Audit.
Pondoland Times	Core Function:Finance	8/28/2023	2,000.00	Request For Advertising Of Provision Of Banking Services For 60 Months
			107,813.65	

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
Sa Board For People Practices	Core Function:Human Resources	9/28/2023	2,300.00	Payment For Membership Fees For Anele Jozela
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	8/16/2023	2,442.00	Request Catering For Meeting To Be Held At Council Chamber On The 16/0
Kwik-Fit Bizana	Core Function:Fleet Management	7/20/2023	3,208.50	Request For Supply And Intallation Of Battery For Isuzu Kb With Regitr Jrs 370 Ec Size 669(12v Class A)
Zuko And Lizzys Trading	Core Function:Biodiversity And Landscape	11/6/2023	3,300.00	Request For 30 Lunch Packs For Gma Provincial Asseessment
Southern Business School	Core Function:Human Resources	9/1/2023	3,330.00	Paymment For Study Assistance For Ziyanda Bewu
Cigfaro	Core Function:Finance	11/13/2023	3,356.00	Registration Fees For Ms. Z. Mehlo For Mscoa Annual Budget Workshop
Kwik-Fit Bizana	Core Function:Fleet Management	8/15/2023	3,553.50	Request For One Battery For Toyota Bakkie With Registration Numbe Ec Size 669(12v Class A) And Also Need Wheel Alignment
The Middle Man Enterprise 485	Core Function:Mayor And Council	11/24/2023	4,000.00	Request To Hire A Mini Truck
Zuba Transport Services & Cons	Core Function:Economic Development/Plann	7/19/2023	4,200.00	Request The Provision Of Catering By Means Of Lunch For 40 People Who Attending Izinini Cpa Meeting On The 19 July 2023.The Meeting Will Be Council Chambers And Lunch To Be Served At 13h00.
Sandulube Trading And Projects	Non-Core Function:Population Development	8/15/2023	4,250.00	Request For Catering For 50 People For Disaster Advisory Forum On The 2023 @ Ward 1(Council Chamber)
Mie (Pty) Ltd	Core Function:Human Resources	10/30/2023	4,326.65	
Mie (Pty) Ltd	Core Function:Human Resources	10/30/2023	4,326.65	
Philakona	Core Function:Mayor And Council	11/9/2023	4,450.00	Request For Fruit Packs For Circumcision Awareness On The 04 November Mzamba
African Compass Trading 37cc	Core Function:Mayor And Council	8/24/2023	4,500.00	Request For Water 500ml
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	10/12/2023	4,500.00	Request For Fruit Packs For Hiv/Aids Awareness
Philakona	Core Function:Mayor And Council	11/22/2023	4,550.00	Request For Tea With Fruit For Executive Committee Meeting
Pondoland Times	Core Function:Economic Development/Plann	12/18/2023	4,593.00	Request For Publication Of Public Notice To Identify 32 Approved Housi Beneficiaries
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	12/6/2023	4,681.85	Request For Replacement Of 2 Tyres For Bakkie Reg No.Fws 549 Ec
Saica	Core Function:Finance	12/20/2023	4,778.22	Membership Fees For Mr. M. Madikizela
Billy And Chris Pty Ltd	Core Function:Biodiversity And Landscape	11/28/2023	4,800.00	Request For 2x 15 Seater Taxis(1 Taxi From Mdatya Ward 28 To Wild Coas (1taxi From Khumbuza Ward 25 To Wild Coast Sun) For Coastal Committee
All Seasons Tenza Restaurent A	Core Function:Economic Development/Plann	12/8/2023	4,880.00	Request For Lunch By Means Of Catering For 40 People Who Will Be Atten Lsdf Meeting .The Meeting Will Be Held At Council Chambers As Per The Memo And Should Be Served At 12h00.
Salga Ec	Core Function:Human Resources	7/18/2023	5,000.00	Payment For Salga Provincial Memebrs Assembly 2023 Mafumbatha Mlwazi

Creditor Name	Function Name	Order Date	Value	Specifications
Ndizanoyolo Trading Enterprise	Core Function:Mayor And Council	10/20/2023	5,200.00	Catering For Municipal Demarcation Board Meeting
Ndizanoyolo Trading Enterprise	Core Function:Mayor And Council	10/30/2023	5,400.00	Catering Lunch For 45 People On 27/10/2023 At Council Chamber
Kwik-Fit Bizana	Core Function:Roads	8/15/2023	6,440.00	Request For Replacement Of One (1) New Tyre Of Low-Bad; Since The Old Burst. Registration Number Fvs 109 Ec; Tyre Size 315/80 R22.5
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	8/29/2023	6,565.00	Request Lunch With Soft Drinks For Constituency Work Programme To Be H On The 29 August 2023 At Council Chamber At 10h00
Thanks To Give Trading And Pro	Core Function:Biodiversity And Landscape	11/28/2023	6,600.00	Request 60 Lunch Paks For Coastal Committee Meeting At Wild Coast Sun 13/11/2023
Lusikisiki Spares Cc	Core Function:Police Forces Traffic And	8/31/2023	6,994.32	Replacement Of Battery For Traffic Patrol Vehicles Jds 867 Ec (12v85ah)150rc470cca(Sae)Class A)
Kwik-Fit Bizana	Core Function:Roads	11/13/2023	7,000.00	Request For Two New Batteries For Water Curt ; The Size Of Battery Is Class A; Sea Cca:1005 A. Registration No:-Hrd 314 Ec
African Compass Trading 37cc	Core Function:Mayor And Council	8/3/2023	7,150.00	
African Compass Trading 37cc	Core Function:Mayor And Council	8/3/2023	7,150.00	
Songo Trading And Projects	Core Function:Mayor And Council	11/13/2023	7,300.00	Request For Lunch Packs For 73 People To Attend Local Aids Council Mee
Ndizanoyolo Trading Enterprise	Core Function:Human Resources	10/12/2023	7,350.00	Request Vip Morning Tea For Employee Wellness To Be Held On The 11 Oc
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	11/13/2023	7,487.00	Request For Replacement Of 4 Tyres For Toyota Corolla Reg.No.Hln 089 E Size 195/65r15 91v Bc100
Myn 9612 Trading Enterprise	Core Function:Mayor And Council	12/21/2023	7,500.00	Request For 2 Pole Tent With 50 Chairs And 1 Table For Youth Restorati Movement Awareness 2023 Edition
Laz Investments	Libraries And Archives:Librararies And A	12/5/2023	8,209.00	Payment For Periodicals. September 2023
Tyres & More Kokstad	Core Function:Roads	12/4/2023	8,280.00	Request For 1 New Tyre Of A Water Curt; Reg No. Jcf Ec; Tyre Size R 295/80 R22;5 152/147m
Kwik-Fit Bizana	Core Function:Roads	11/30/2023	8,297.69	Request For Two (2) New Tyres Of A Toyota Bakkie; Reg No. Hln 081 Ec Tyre Size Lt 245/70r16 113/110s
Stira Construction And Project	Core Function:Solid Waste Removal	12/21/2023	8,500.00	Request For Hiring Of Tib For 1 Day To Work At Ward 13 Cages And Next Nyanisweni Forest
Bell Equipment Co S A (Pty)Ltd	Core Function:Roads	8/8/2023	8,667.87	Request For Replacement Of Two New Batterie's For Bell Roller Registration No.Jcf-371ec. Weight Ea And Discription Og Battery -Taper
Laz Investments	Non-Core Function:Libraries And Archives	8/15/2023	8,832.00	Supply And Delivery Of Periodicals For The Month Of July
Amangute Trading & Projects	Core Function:Economic Development/Plann	9/29/2023	9,000.00	Request For Provisions Of Catering By Means Of Lunch For 90 People Who Attending Stakeholder Engagement For Agricultural Plan At Council Cham And Lunch To Be Served At 12h00
Siza And Tk	Core Function:Solid Waste Removal	9/13/2023	9,000.00	Request For Catering For 100 People For Majazi Community Meeting At M Community Hall
Indwe Risk Services (Pty) Ltd	Core Function:Asset Management	10/2/2023	9,405.99	Payment For Insurance Assets Additions 22/23fy
Kwik-Fit Bizana	Core Function:Fleet Management	8/4/2023	9,430.00	Request For Two All Terrain Tyres For Toyota Bakkie With Registratio Jkj146ec
Kwik-Fit Bizana	Core Function:Fleet Management	7/20/2023	9,430.00	Request For Two All Terrain Tyres For Toyota Bakkie With Registra Number Jkj 146 Ec Size 265/60r18
Kwik-Fit Bizana	Core Function:Fleet Management	7/17/2023	9,430.00	Request For Toyota Fortuner With Registration Number Kcb 798ec 265/60r18
Kwik-Fit Bizana	Core Function:Fleet Management	7/17/2023	9,430.00	Request For Two All Terrain Tyres For Isuzu 300I With Registration Jfc 804 Ec Size 265/60r18

Creditor Name	Function Name	Order Date	Value	Specifications
Arena Holdings	Core Function:Project Management Unit	12/13/2023	9,522.00	Request For Advertising Of Thaleni Bridge In Ward 27
Ndizanyolo Trading Enterprise	Core Function:Mayor And Council	10/17/2023	9,600.00	Catering For Traditional Leaders & Headman's Meeting To Be Held On The 17 October 2023.
Mie (Pty) Ltd	Core Function:Human Resources	9/8/2023	9,692.11	Request For Verification And Screening Of Candidates
Laz Investments	Libraries And Archives:Libraries And A	11/29/2023	9,854.00	Payment For Periodicals. Oct 2023
Philakona	Core Function:Mayor And Council	12/12/2023	10,000.00	Request For Lunch For 100 People For Council Meeting That Will Be Held 12 December 2023
Msutu Gantsa	Core Function:Corporate Wide Strategic P	11/15/2023	10,010.00	Request For Lunch Packs For 150 People For Mayoral Imbizo That Will B The 31/10/2023
Msutu Gantsa	Core Function:Corporate Wide Strategic P	11/1/2023	10,010.00	Reques For Lunch Packs For 150 People For Mayoral Imbizo To Be Held On October 2023 At Zikhuba Community Hall
Kwik-Fit Bizana	Core Function:Fleet Management	8/15/2023	10,338.50	Request For Two Tyers (All Terrain Tyres) For Fortuner With Registrati Kcb 798 Ec Size 265/60r18
Kwik-Fit Bizana	Core Function:Fleet Management	8/23/2023	10,374.87	Request For All Terrain Tyres For Toyota Quantum With Registration Nu Hmg225 Ec Size 195r15
The Fine Dine By Nolz	Core Function:Corporate Wide Strategic P	11/9/2023	10,680.00	Request For Lunch Packs For Mayoral Imbizo At Ward 31 On The 07 Novemb
Jest Star	Core Function:Corporate Wide Strategic P	11/1/2023	10,780.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel 2 November 2023 At Ntabendlovu Community Hall
Ziphonathi Trading Enterprise	Core Function:Mayor And Council	11/30/2023	11,000.00	Request For Luch For Stakeholder Engagement
Zuko And Pinky Trading Enter	Core Function:Mayor And Council	10/3/2023	11,000.00	Request Two 15 Seater Taxis 1 From Ward 3 Sithukuthezi To Oliver And A Thambo Regionald Hospital And 1 Taxi From Ward 24 Ebenezer To Oliver A Adelaide Thambo Regionald Hospital On The 3 October 2023
Nandi-Lee Jnr	Core Function:Mayor And Council	8/7/2023	11,020.00	Request Lunch With Soft Drinks For Capcity Building Workshop Session T On The 07 August 2023 At Multi Purpose Youth Centre At 10h00.
Mbhigwa	Core Function:Corporate Wide Strategic P	11/9/2023	11,386.00	Request Lunch For 150 Peole For Mayoral Imbizo That Will Be Held On Th November 2023 At Ntshamathe Community Hall
Tamati Transport Pty Ltd	Core Function:Corporate Wide Strategic P	11/1/2023	11,494.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Siculo Bhani Community Hall
Nomangwanya Trading Projects	Core Function:Corporate Wide Strategic P	11/9/2023	11,595.00	Request For Lunch Packs For Mayoral Imbizo At Ward 04 07 November Siza
Leadership Academy Pty Ltd	Core Function:Supply Chain Management	12/19/2023	11,731.15	Perfomance Training Of Mr. Lungisa Mbhobho
Songo Trading And Projects	Core Function:Human Resources	11/2/2023	11,750.00	Request For Tea For 25 People And Still For 25 People For Memorial Ser
Mpuku Transport Company	Core Function:Corporate Wide Strategic P	11/9/2023	11,880.00	Request For Lunch Packs For Imbizo At Ward 5 On The 07 November At Non
Arena Holdings	Core Function:Human Resources	7/12/2023	11,954.25	Re-Advert For Sm Engineering Services. Provincail Newspapers
Black Butterfly Construction	Core Function:Biodiversity And Landscape	8/3/2023	12,000.00	Request For Catering For 50 Participants For Coastal Committee Meeting 03 August 2023 At Nobukhwe Gwala Community Hall (Ebenezer) Ward 24
Zuko And Lizzys Trading	Core Function:Solid Waste Removal	10/5/2023	12,000.00	Request For 50 Lunch Packs For Waste Management Awareness Campaign In
Wildlife & Environment Society	Core Function:Biodiversity And Landscape	10/31/2023	12,275.00	
Wildlife & Environment Society	Core Function:Biodiversity And Landscape	10/31/2023	12,275.00	
Khoyson Trading	Core Function:Corporate Wide Strategic P	11/6/2023	12,320.00	Request For Lunch Packs At Ward 8 For Imbizo On The 03 November At Mon

Creditor Name	Function Name	Order Date	Value	Specifications
Oonyana Trading	Core Function:Corporate Wide Strategic P	11/6/2023	12,330.00	Request Lunch Packs For 150 People For Mayoral Imbizo To Be Held On Th October 2023 At Lugwijini Jss
H V Test Academy (Pty) Ltd	Core Function:Human Resources	10/11/2023	12,458.53	Payment For Samkelo Ntshiyantshiya For Training On High Voltage
Laz Investments	Libraries And Archives:Libraries And A	10/30/2023	12,782.00	
Laz Investments	Libraries And Archives:Libraries And A	10/30/2023	12,782.00	
Aphiwe Qhamani Group Society	Core Function:Corporate Wide Strategic P	11/6/2023	12,870.00	Lunch Packs For Mayoral Imbizo At Ward 11 On The 01/11/2023
Gumla Construction Pty Ltd	Core Function:Corporate Wide Strategic P	11/9/2023	12,870.00	Request For Lunch Packs For Imbizo Ay Ward 16 Afm Hall On 02 Nov 2023
Reinmo Construction And Projec	Core Function:Corporate Wide Strategic P	11/9/2023	12,930.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel Community Hall On The 2 November 2023
Wayout Construction & Projects	Core Function:Corporate Wide Strategic P	11/9/2023	12,930.00	Request For Lunch Packs At Ward 26 On The 07 November At Wawa Hlangabe
Athayanda Mashabane Enterprise	Core Function:Corporate Wide Strategic P	11/1/2023	13,030.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel 31 October 2023 At Nomanesi Malunga Community Hall
Pentagon Group 707	Core Function:Biodiversity And Landscape	10/27/2023	13,076.00	Request For Catering For 100 Participants For Climate Change Workshop
Hlume Lumi Enterprise	Core Function:Corporate Wide Strategic P	11/1/2023	13,150.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel 31 October 2023 At Nobukhwe Gwala Community Hall
Gs7 Trading	Core Function:Mayor And Council	8/23/2023	13,200.00	Request Lunch With Soft Drinks For Thp Awareness Event To Be Held On T 29 August 2023 At Kwajali (Ward 6)
Laz Investments	Non-Core Function:Libraries And Archives	11/28/2023	13,412.00	Payment For Supply And Delivery Of Periodicals
Gqogqoza Trading Pty Ltd	Core Function:Corporate Wide Strategic P	11/9/2023	13,420.00	Request For Lunch Packs At Ward 7 For Imbizo On The 7 Nov 2023 Mzamba
Songo Trading And Projects	Core Function:Mayor And Council	12/8/2023	13,500.00	Request For 3 Taxis For Inkciyo Maidens To Ntabankulu On The 07 Decemb And Back On The 08 December 2023
Renkalec Training Centre Cc	Core Function:Human Resources	10/11/2023	13,900.00	Payment For Philasande Mbhele For Electrical Trade Test Preparation
The Institute Of Internal	Core Function:Governance Function	7/20/2023	14,019.07	Payment To Institute Of Internal Auditors For Membership
Kwik-Fit Bizana	Core Function:Solid Waste Removal	7/17/2023	14,057.60	Request For Purchasing Of 8 Tyres For (4 Jfg 442 Ec) And (4 Jnx 120 Ec
Jnw Trading Enterprise Pty Ltd	Core Function:Community Parks (Including	10/11/2023	14,200.00	Payment For Maintenance Of Garden Poer Tools
Kwik-Fit Bizana	Core Function:Fleet Management	12/20/2023	14,386.50	Request For Four All Terrain Tyres Deliver Eco-Responsible;Providing And Stability Even At High Speed While Also Meeting Anytime Of Environ Registration Number Kfg946ec; Size 255/70r17c.08/1066
Kwakha's 065 Trading Enterpris	Core Function:Corporate Wide Strategic P	11/1/2023	14,630.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel 1 November 2023 At Ntabezulu Community Hall
Kwik-Fit Bizana	Core Function:Solid Waste Removal	11/30/2023	14,645.80	Request For Purchasing Of Two Tyres For Jtg 283 Ec(Size 295/80r22;5)Sp 130km/H And Load Rating 3550kg
Gumla Construction Pty Ltd	Core Function:Mayor And Council	8/8/2023	15,000.00	Request Lunch With Soft Drinks For Thp Awareness Event To Be Hled On T August 2023 At Afm Hall(Ward 16)
Liso Investments (Pty) Ltd	Core Function:Corporate Wide Strategic P	11/6/2023	15,018.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be He 31 October 2023 At Majola Tshutsha Community Hall
Isiqhamo Sa Bambo Pty Ltd	Core Function:Corporate Wide Strategic P	11/6/2023	15,084.00	Request For Lunch Packs For Imbizo On The 03 November At Ward 3 Sithuk
Government Printing Works	Core Function:Property Services	7/10/2023	15,120.00	Request To Gazette Tarifs And Supplementary Valuation Roll

Creditor Name	Function Name	Order Date	Value	Specifications
Triple Zero Construction And P	Core Function:Corporate Wide Strategic P	11/13/2023	15,166.00	Request Lunch Pack For B150 People For Mayoral Imbizo That Will Be Hel 1 November 2023 At Multi Purpose Youth Centre
Mazibukwana Trading	Core Function:Corporate Wide Strategic P	11/9/2023	15,200.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel 31 October 2023 At Etyeni Village
Maphalala Trading	Core Function:Corporate Wide Strategic P	11/6/2023	15,320.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Lundini Community Hall
Thomson Construction And Proje	Core Function:Corporate Wide Strategic P	11/1/2023	15,630.00	Request For Lunch Packs For Imbizo At Ward 2 On The 03 November At Mbu
Cigfaro	Core Function:Human Resources	9/28/2023	15,796.00	Payment Cigfaro For Membership Fees For Zukulu And Mahlaka
Homba And Homba Trading Enterp	Core Function:Mayor And Council	8/31/2023	15,950.00	Request Lunch With Soft Drinks For Ordinary Council Meeting To Be Held 30 August 2023 At Council Chamber At 10
Billy And Chris Pty Ltd	Core Function:Corporate Wide Strategic P	11/9/2023	15,970.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Ngcingo Community Hall
Jnw Trading Enterprise Pty Ltd	Core Function:Community Parks (Including	8/29/2023	16,476.00	Payment For Maintenance Of Power Garden Tools
Songo Trading And Projects	Core Function:Marketing Customer Relati	11/24/2023	16,500.00	Request For 150 Lunch Packs For Outreach Programme
Mlobothi's Construction And En	Core Function:Corporate Wide Strategic P	11/9/2023	16,620.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Theophilus Tshangela Community Hall
Pentagon Group 707	Core Function:Information Technology	11/24/2023	16,720.00	Request For Repair And Service Of An Epson Plotter Printer
Zisimpilo Trading Enterpris Pt	Core Function:Corporate Wide Strategic P	11/9/2023	16,860.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Nkosi Gwebityala Community Hall
Hlongwanes Son Trading Enterpr	Core Function:Mayor And Council	7/28/2023	17,000.00	Request Quantams To Transport Councillors To Attend Capacity Building To Be Held On The 27 July 2023 At Mzimvubu Town Hall
Sinozinto Multipurpose Primary	Core Function:Corporate Wide Strategic P	11/9/2023	17,080.00	Lunch Packs For Imbizo At Nkantolo Community Hall
Base Line Enterprise	Core Function:Corporate Wide Strategic P	11/1/2023	18,120.00	Request Catering For 150 For Mayoral Imbizo To Be Held On The 31 Octo 2023 At Amos Nogxina Community Hall
Mtshulana Trading And Projec	Core Function:Corporate Wide Strategic P	11/9/2023	18,120.00	Request Lunch Packs For 150 People For Mayoral Imbizo That Will Be Hel November 2023 At Kartjies Sport Ground
Sthe Nteyi Projects	Core Function:Corporate Wide Strategic P	11/6/2023	18,294.00	Request Lunch For 150 People For Mayoral Imbizo That Will Be Held On T 2 November 2023 At Makhosonke Community Hall
Busaviwe Projects	Core Function:Human Resources	11/15/2023	18,600.00	Hiringof Pa System For 3 Days From 20 To 22/11/2023
Driving License Card Account	Non-Core Function:Road And Traffic Regul	7/20/2023	18,644.00	Payment For R751- New Card Orders
Kwik-Fit Bizana	Core Function:Electricity	8/15/2023	18,860.00	Request For Replacement Of All Four (4) Tyres For Electricity Bakkie Reg No. Hwl 365 Ec; Tyre Sizes 265/65r17.
Ziyarhubuluza Trading Enter	Non-Core Function:Population Development	11/15/2023	18,950.00	Request 150 Lunchpacks For Indigent Awareness Campaign
Mavuma Agricultural Primary	Core Function:Mayor And Council	8/17/2023	19,000.00	Catering For 150 People In Ward 02 For Community Education Meeting On 17.08.23
Philakona	Core Function:Mayor And Council	11/28/2023	19,000.00	Request For Lunch For 16 Days Of Activism Launch
Sizisa Ukhanyo Trading 1119	Non-Core Function:Population Development	11/13/2023	19,250.00	Request 150 Lunchpacks For Indigent Awareness Campaign
Bell Equipment Co S A (Pty)Ltd	Core Function:Roads	8/8/2023	19,329.38	Request For Replacement Of Two New Batterie's For Cat Grader ; Since T Expired . Registration No: Fsc-245 Ec. The Battery Size's 3t-5760 750a 750a(En) 12v95ah X2

Creditor Name	Function Name	Order Date	Value	Specifications
Aaaxa Projects Pty Ltd	Core Function:Mayor And Council	8/28/2023	19,500.00	Request For Lunch For Women's Month Celebration On The 30 August 2023
Kervel Group	Solid Waste Removal:Solid Waste Removal	8/7/2023	20,000.00	Request For Hiring Of Truck For 5 Days For Waste Collection
Nomination Trading Enterprise	Core Function:Solid Waste Removal	9/1/2023	20,000.00	Request For Hiring Of Truck For 5 Days For Waste Collection
Zisimpilo Trading Enterpris Pt	Core Function:Mayor And Council	8/14/2023	20,300.00	Request Catering For 200 People On The 20 September 2023
Tyres & More Kokstad	Core Function:Fleet Management	12/8/2023	20,499.48	Request For 04 Tyres For Kcb 798 Ec (Fortuner) Size 265/60/R18
Zuko And Pinky Trading Enter	Core Function:Mayor And Council	7/7/2023	20,500.00	Request Taxis For Transporting Councillors To Attend Dermacation Works In East London On The 08 July 2023
Tyres & More Kokstad	Core Function:Solid Waste Removal	12/4/2023	20,927.70	Request For Replacement Of 4 Tyres For Dth 289 Ec Size 315/80r2; Speed 130km And Load Rating 3550kg
Bulukhanyo Trading	Core Function:Mayor And Council	12/21/2023	21,500.00	Request For Lunch With Soft Drinks For Miss Teen Sa Welcoming
Diamond Pride Enterprise	Core Function:Mayor And Council	11/15/2023	21,500.00	Catering Lunch For 200 People In Ward 12 For Community Education Meeti On 16/11/23 At Ntabendlovu Community Hall
Cokothis Trading Enterprise	Core Function:Mayor And Council	8/23/2023	21,900.00	Request Catering For 200 People In Ngqindilili Community Hall
Mvazanas Construction	Core Function:Solid Waste Removal	11/13/2023	22,000.00	Request For Truck Hire For 5 Days For Waste Collection
The Institute Of Internal	Core Function:Governance Function	9/26/2023	22,011.00	
The Institute Of Internal	Core Function:Governance Function	9/26/2023	22,011.00	
The Institute Of Internal	Core Function:Governance Function	9/26/2023	22,011.00	
Amazwetsha Trading Cc	Core Function:Mayor And Council	9/8/2023	22,500.00	Request Catering For Men's Meeting To Be Held On The 08 To 09 Septembe Umgungundlovu Tribal Authority (Ward 23)
Mthah Trading Enterprise Pty	Core Function:Mayor And Council	11/15/2023	22,500.00	Catring Lunch With Soft Drinks For Community Education Program In Ward On 16/11/23
Mphunyezwa Holdings	Core Function:Mayor And Council	11/15/2023	22,750.00	Catering Lunch For 200 People In Ward 15 For Community Education Meeti On 09/11/23 At Makhosonke Community Hall
Cjeey Holdings	Core Function:Roads	8/21/2023	22,830.00	Request Of The Service Provider For Te Demolishin And Reconstruction Wall For Vmb Council Support . Remove And Replace Existing Hollow Door Vmb-Toilet.
Thoyaana Trading And Projects	Core Function:Mayor And Council	9/26/2023	22,914.00	Hiring Of 500 Seater Tent With 500 Chairs
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	8/4/2023	23,460.00	Request Replacement Of Tryes; For Vip Patrol Car And Wheel Alignment S 265/60r18 91v All Terrain
Bulukhanyo Trading	Core Function:Solid Waste Removal	10/27/2023	23,618.00	
Bulukhanyo Trading	Core Function:Solid Waste Removal	10/27/2023	23,618.00	
Jnw Trading Enterprise Pty Ltd	Core Function:Roads	11/13/2023	24,000.00	Request For Servicing Of Stamp Machine That Is Used For Pothole Patchi
Driving License Card Account	Non-Core Function:Road And Traffic Regul	12/20/2023	24,253.00	Payment To Driving Licence Card Account For Nov.2023
Driving License Card Account	Non-Core Function:Road And Traffic Regul	10/30/2023	24,332.00	Payment To Driving License Card Account For Month Of October 2023
Driving License Card Account	Non-Core Function:Road And Traffic Regul	8/23/2023	24,411.00	Payment For Driving Licence Card. July 2023

Creditor Name	Function Name	Order Date	Value	Specifications
Esri South Africa	Core Function:Town Planning Building Re	8/29/2023	24,562.23	Payment For Annual Licence Renewal
The Middle Man Enterprise 485	Core Function:Marketing Customer Relati	8/17/2023	25,000.00	Request To Purchase 5 Municipal Flags And 5 National Flags
Ukzn Extended Learning Pty Ltd	Core Function:Human Resources	7/27/2023	25,000.00	Payment For Study Fees For Sonwabo Songca
University Of Kwazulu-Natal	Core Function:Administrative And Corpora	8/15/2023	25,000.00	Payment For Study Fees For Sonwabo Songca
University Of Kwazulu-Natal	Core Function:Human Resources	8/3/2023	25,000.00	Payment For Study Fees For Sonwabo Songca
Gees And Bulie's Trading	Core Function:Finance	11/14/2023	25,173.20	Supply And Delivery Of 65 Packs Of 48 2ply Toilet Papers
Gees And Bulie's Trading	Administrative And Corporate Support:Cor	11/13/2023	25,173.20	Request For 48 2ply Toilet Papers
N And P Bevarge Trading And Pr	Core Function:Mayor And Council	12/5/2023	25,198.00	Request For 08 X 500ml Antiseptic Liquid For Volunteers Who Are Not Any Stipend For The Work They Are Diong.
Philakona	Core Function:Corporate Wide Strategic P	9/27/2023	25,400.00	Request Catering For 200 People
Jnw Trading Enterprise Pty Ltd	Core Function:Solid Waste Removal	8/24/2023	25,800.00	Request For Supply And Delivery Of 400 Plastic Rakes
Pentagon Group 707	Core Function:Human Resources	9/26/2023	25,950.00	Request For Disinfection Of Municipal Premises
Driving License Card Account	Non-Core Function:Road And Traffic Regul	11/13/2023	26,781.00	Payment For New Card Licencess. Oct 2023
Bongwas Catering And Project	Core Function:Roads	8/4/2023	27,000.00	Request To Replace New Aluminium Door 1;87mx91;5mm
Tamati Transport Pty Ltd	Core Function:Mayor And Council	10/27/2023	27,000.00	
Tamati Transport Pty Ltd	Core Function:Mayor And Council	10/27/2023	27,000.00	
Driving License Card Account	Non-Core Function:Road And Traffic Regul	9/12/2023	27,492.00	Payment To Driving License Card Account For Month Of August 2023
Siza And Tk	Core Function:Solid Waste Removal	9/27/2023	27,500.00	Request For Hiring Of Truck For 5 Days For Waste Collection
Amadonti Project Managers	Core Function:Mayor And Council	9/8/2023	27,900.00	Request 200 Seater Tent With 200 Chairs For Initiation Awereness Campa Held On The 13 September At Hewu Traditional Council
Kwik-Fit Bizana	Core Function:Fleet Management	11/13/2023	27,994.96	Request For Five (05) Tyres(All Terrain Tyres) ; Two For Registratio Ec And Three For Registration Jrs 361 Ec Size 265/60r18
African Compass Trading 37cc	Core Function:Mayor And Council	8/14/2023	28,000.00	Request For Fruit Packs With Water
Phapha Zindela Holding	Core Function:Marketing Customer Relati	11/30/2023	28,000.00	Payment For Photoshoot Of The Speaker And The Whip Of The Council
Sword Group	Core Function:Roads	9/22/2023	28,200.00	Request For Service Provider To Maintain Supply Chain Office's These I Painting ;Tilling And And Closng Hole's .
Mvazanas Construction	Core Function:Mayor And Council	12/4/2023	28,500.00	Request For Transportation Of Ukukhanya Althletes To Secunda On The 30
Sandiso Zangoxolo Contracting	Core Function:Mayor And Council	10/12/2023	28,500.00	Request 300 Lunch Packs
Why Not Trading 01	Core Function:Police Forces Traffic And	9/29/2023	28,500.00	Request For Catering For 300 Participants For Community Safety Awarene Campaign On The 29 September 2023 At Ward 2
Billy And Chris Pty Ltd	Core Function:Mayor And Council	8/14/2023	29,000.00	Request 2 Taxis To Transport Councillors To Attend Capacity Building W At Queenstown On The 23 July 2023

Creditor Name	Function Name	Order Date	Value	Specifications
Bulukhanyo Trading	Core Function:Mayor And Council	9/8/2023	29,000.08	Request For Sewing Machine(Overlocker)
Bulukhanyo Trading	Core Function:Roads	9/29/2023	29,163.67	Supply And Delivery Of Double Cylinder Lock
Bulukhanyo Trading	Core Function:Roads	9/13/2023	29,163.67	Request To Supply And Delivery Of Ten Double Cylinder Lock
Ndizanyolo Trading Enterprise	Administrative And Corporate Support:Cor	9/26/2023	29,250.00	Request Chair Covers For Visitors
On Grid Training And Developme	Core Function:Economic Development/Plann	11/23/2023	29,325.00	Payment For The Capacity Building For Whosalers And Retailers
Tamati Transport Pty Ltd	Core Function:Mayor And Council	9/21/2023	29,500.00	Request To Taxis For Women Councillors To Attend A Traing On Code Of C To Be Held On The 18-19 At Gqeberha
The Middle Man Enterprise 485	Core Function:Mayor And Council	10/12/2023	29,500.00	Request 1500 Seater Tent From The 05/10/23 To 08/10/23
Ndukude Zn Trading Pty Ltd	Core Function:Security Services	8/14/2023	29,600.00	
Ndukude Zn Trading Pty Ltd	Core Function:Security Services	8/14/2023	29,600.00	
Ndukude Zn Trading Pty Ltd	Core Function:Security Services	8/14/2023	29,600.00	
Evetho Trading 820(Pty)Ltd	Core Function:Police Forces Traffic And	10/2/2023	30,000.00	Payment For Cbd Road Markings
Tamati Transport Pty Ltd	Core Function:Mayor And Council	11/15/2023	30,000.00	Request For Two Taxis From Bizana To Bhisho
			2,991,347.19	

e. Procurement above R30 000 but below R200 000

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

Creditor Name	Function Name	Order Date	Value	Specifications
Sita Soc Ltd	Core Function:Human Resources	9/12/2023	31,600.00	Payment To Attend Gov Tech Workshop For Mr. Gwala
The Mane's Pty Ltd	Core Function:Supply Chain Management	7/7/2023	31,800.00	Payment For Supply & Delivery Of Plants And Tools For Climate Change Strategic Workshop
Sage Vip	Core Function:Human Resources	11/29/2023	32,637.00	Payment To Sage For Sage People Training. Khohli And Bhenxa
The Mane's Pty Ltd	Core Function:Administrative And Corpora	8/31/2023	34,570.00	Payment For Car Wash Services
Amadonti Project Managers	Core Function:Solid Waste Removal	9/27/2023	34,900.00	Payment For Waste Management For Tlb And Tipper Truck
Evetho Trading 820(Pty)Ltd	Core Function:Economic Development/Plann	11/15/2023	40,000.00	Payment For Delivery Of Sales For Wholesales And Retailers
Evetho Trading 820(Pty)Ltd	Core Function:Marketing Customer Relati	12/20/2023	45,000.00	Payment For News Letters (Second Edition)
Evetho Trading 820(Pty)Ltd	Core Function:Marketing Customer Relati	11/23/2023	45,000.00	Deisgn;Layout And Print 500 Copies Per Month;In News Print Format(Tabl 12 Pages Back To Back;Newspaper Sandard Size;Edit Content In Line With Standard;Send Proof Of Lay-Out Design(Artwork) Before Printing And Del
Arena Holdings	Core Function:Human Resources	7/12/2023	47,182.20	Re-Advert For Sm Engineering Services . National Newspaper
Ncaiana Trading And Projects	Core Function:Mayor And Council	10/27/2023	53,855.00	Payment For Pwd Support Material
Leadership Academy Pty Ltd	Core Function:Supply Chain Management	11/13/2023	53,943.05	Payment For Training For Internal Audit Team
Hambanikuzonke	Core Function:Solid Waste Removal	12/14/2023	55,892.50	Payment For Supply And Delivery Of Ppe For Epwp & Refuse Removal Emplo
Faith Lwa 01 (Pty) Ltd	Core Function:Human Resources	11/23/2023	67,750.00	Request For Payment Of Protective Clothing Ohs Invoice No:909
Ndukude Zn Trading Pty Ltd	Core Function:Supply Chain Management	7/7/2023	67,850.00	Payment For Candle Light Memorial Day 2023
Madstof (Pty) Ltd	Core Function:Roads	8/15/2023	68,063.81	Retention For Cbd Maintenance 5 %
On Grid Training And Developme	Core Function:Economic Development/Plann	8/7/2023	68,425.00	Payment For The Capacity Building For Wholesalers And Retailers
Citeplan	Core Function:Town Planning Building Re	10/27/2023	69,000.00	Payment For Spatial Development Frame Work
The Dream Girls Entreprise	Non-Core Function:Population Development	10/11/2023	69,500.00	Catering For 300 People And 50 Still Water Bottles For Disaster Aware Campaign
Ludwala Investment Services	Non-Core Function:Libraries And Archives	9/28/2023	73,520.00	Catering For Library Awareness Campaing Held At Cedarville And Ebeneze
Jangoware	Core Function:Economic Development/Plann	11/28/2023	75,900.00	Payment For Development Of A Bankable Business Plan

Creditor Name	Function Name	Order Date	Value	Specifications
Sebekho Holdings	Core Function:Biodiversity And Landscape	10/27/2023	77,920.00	Payment For Environmental Awareness Campaign. Promotional Campaign
Hambanikuzonke	Core Function:Supply Chain Management	7/7/2023	78,623.00	Payment For Supply & Delivery Of Cleaning Material
Ncaiana Trading And Projects	Core Function:Corporate Wide Strategic P	10/11/2023	79,000.00	Payment For Printing And Binding Of ldp Documents
Faith Lwa 01 (Pty) Ltd	Core Function:Municipal Manager Town Se	10/17/2023	79,500.00	Payment For Printing And Binding Annual Report For 21-22fy
Evetho Trading 820(Pty)Ltd	Non-Core Function:Libraries And Archives	12/14/2023	81,500.00	Payment For Library Awareness Sound System & Generator And Jumping Castles
Kervel Group	Non-Core Function:Population Development	9/8/2023	82,530.00	Payment For Indigent Awareness Campaign Pa System With 2 Mics
Citeplan	Core Function:Town Planning Building Re	12/14/2023	82,800.00	Payment For Spatial Development Framework. Kubha/Magusheni
Sthe Nteyi Projects	Core Function:Mayor And Council	8/15/2023	84,550.00	Logistics For The Commemoration Of Mphuthumi Mafumbatha Legacy
On Grid Training And Developme	Core Function:Economic Development/Plann	10/27/2023	97,750.00	Payment For Training And Development For Capacity Building For Wholea And Retailers
Jangoware	Core Function:Economic Development/Plann	8/8/2023	103,500.00	Payment For The Development Of Bankable Business Plan
Evetho Trading 820(Pty)Ltd	Core Function:Police Forces Traffic And	8/15/2023	112,200.00	Payment For Cbd Road Markings
Wits School Of Governance	Core Function:Human Resources	11/1/2023	116,000.00	Tuition Fee For Nolufefe Ntanga
Sebekho Holdings	Core Function:Mayor And Council	12/6/2023	117,565.00	Payment For Inkciyo Year End Funtion 2023 Catering
The Mane's Pty Ltd	Finance:Default	9/1/2023	118,390.00	Request Payment For Supply And Delivery Of Refuse Bags
Pharaohs Construction	Core Function:Roads	8/23/2023	118,775.36	Payment Retention For Mphuthumi Mafumbatha Stadium
Hambanikuzonke	Non-Core Function:Population Development	12/20/2023	121,889.00	Payment For Supply And Delivery Of Uniform-Epwp
Isiqhamo Sa Bambo Pty Ltd	Core Function:Police Forces Traffic And	12/18/2023	131,490.00	Payment For Traffic Awareness Campaign. Vip Lunch Lunch Packs
Hambanikuzonke	Core Function:Finance	7/31/2023	140,400.00	
Hambanikuzonke	Core Function:Finance	7/31/2023	140,400.00	
Ezamavovo Trading (Pty) Ltd	Core Function:Police Forces Traffic And	9/14/2023	149,300.00	Payment For Road Marking Paint And Road Signs (20l White Road Marking
The Dream Girls Enterprise	Finance:Default	11/14/2023	151,950.00	Request Payment For Supply And Delivery Of Animal Feed
Kukhanya Energy Services Pty	Core Function:Supply Chain Management	7/7/2023	152,145.00	Payment For Free Basic Services
Ylt Pty Ltd	Core Function:Tourism	12/14/2023	169,860.00	Payment For Maintance And Upgrade Of Vic
Wits School Of Governance	Core Function:Finance	11/1/2023	174,000.00	Tuition Fees For Miliswa Zanga; Luzuko Mpithe And Athi Cola
Kgosi H Projects	Core Function:Information Technology	12/5/2023	174,240.00	

Creditor Name	Function Name	Order Date	Value	Specifications
Kgosi H Projects	Core Function:Information Technology	12/5/2023	174,240.00	
Isiqhamo Sa Bambo Pty Ltd	Core Function:Human Resources	12/6/2023	187,496.00	Payment For Ward Committe And Council Support Training
Cjeey Holdings	Core Function:Mayor And Council	11/9/2023	188,900.00	Payment For Or Tambo And Umzila Ka Tambo Transport
			4,553,301.92	

12. Status of Tenders

This procurement is done through a system of competitive bidding processes advertised on the provincial paper for a minimum of 14 days as per Regulation 14 as per S19 of Treasury Regulation of MFMA.

a) Mini Tender progress for the period ended 31 December 2023

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	ON GRID TRAINING DEVELOPMENT	R 196,650.00	R -	R 196,650.00	WMM LM 02/06/23 CCT:SMMEs	CUSTOMER CARE TRAINING	Friday, July 21, 2023	LED
2	STHE NTEYI PROJECTS	R 84,550.00	R 84,550.00	R -	WMMLM 24/07/23/01	MPHUTHUMI MAFUMBATHA LEGACY COMMEMORTION	Saturday, August 5, 2023	MUNICIPAL MANAGERS OFFICE
3	KERVEL GROUP	R 82,530.00	R 82,530.00	R -	WMMLM 26/07/23 IAC	INDIGENT AWARENESS CAMPAIGN	Monday, August 14, 2023	COMMUNITY SERVICES
4	NCAIANA TRADING AND ENTERPRISE	R 79,000.00	R 79,000.00	R -	WMM LM 26/07/23 P&B:23/24 IDP D	PRINTING AND BINDING OF 2023/2024 IDP DOCUMENT	Monday, August 14, 2023	MUNICIPAL MANAGERS OFFICE
5	FAITH LWA 01 PTY LTD	R 79,500.00	R 79,500.00	R -	WMM LM 26/07/23 P&B:21/22 AR	PRINTING AND BINDING OF 2021/2022 ANNUAL REPORT	Tuesday, August 15, 2023	MUNICIPAL MANAGERS OFFICE
6	THE DREAM GIRLS	R 69,500.00	R 69,500.00	R -	WMM LM 07/08/23 DAC 23	DISASTER AWARENESS CAMPAIGN	Wednesday, August 23, 2023	COMMUNITY SERVICES
7	AMADONTI PROJECT MANAGERS	R 34,900.00	R 34,900.00	R -	WMM LM 07/08/23 WMAC 23	WASTE MANAGEMENT AWARENESS CAMPAIGN	Wednesday, August 23, 2023	COMMUNITY SERVICES
8	PHA PHA ZINDELA	R 28,000.00	R -	R 28,000.00	WMM LM 07/08/23 P&F PL	PHOTOSHOOT AND FRAMED PHOTOGRAPHY OF LEADERSHIP	Tuesday, August 29, 2023	MUNICIPAL MANAGERS OFFICE
9	EZAMAVOVO TRADING	R 149,300.00	R 149,300.00	R -	WMM LM 08/08/23 RMP&RS	ROAD MARKING PAINT AND ROAD SIGNS	Tuesday, August 29, 2023	COMMUNITY SERVICES
10	LUDWALA INVESTMENT SERVICES	R 73,520.00	R 73,520.00	R -	WMM LM 08/08/23 LAC A&S23	LIBRARY AWARENESS CAMPAIGN AUGUST AND SEPTEMBER	Wednesday, August 9, 2023	COMMUNITY SERVICES
11	EVETHO TRADING 8207	R 180,000.00	R 90,000.00	R 90,000.00	WMM LM 21/07/23 D&P:N	DESIGN AND PRINTING 500 COPIES OF NEWSLETTER FOR 12 MONTHS202	Friday, September 15, 2023	MUNICIPAL MANAGERS OFFICE
12	SEBEKHO HOLDINGS	R 77,920.00	R 77,920.00	R -	WMM LM 18/08/21/01 EAC	ENVIRONMENTAL AWARENESS CAMPAIGN	Tuesday, September 26, 2023	COMMUNITY SERVICES
13	ISIQHAMO SABAMBO PROJECTS	R 131,490.00	R 131,490.00	R -	WMM LM 11/09/23 CSA & PS	COMMUNITY SAFETY AWARENESS AND PRAYER SESSION	Thursday, October 12, 2023	COMMUNITY SERVICES

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
14	NCAIANA TRADING AND PROJECTS	R 53,855.00	R 53,855.00	R -	WMM LM 12/09/23 P PWD SM	PROCUREMENT OF PWD SUPPORT MATERIAL	Thursday, October 12, 2023	MUNICIPAL MANAGERS OFFICE
15	THE DREAM GIRLS ENTERPRISE	R 151,950.00	R 151,950.00	R -	WMM LM 11/09/23 P AF	PROCUREMENT OF ANIMAL FEED	Thursday, October 12, 2023	COMMUNITY SERVICES
16	JNW TRADING ENTERPRISE	R 169,800.00	R -	R 169,800.00	WMM LM 11/09/23 P U PS	PROCUREMENT OF UNIFORM FOR PROTECTION SERVICES	Thursday, October 12, 2023	COMMUNITY SERVICES
17	WANDILE AND SONS	R 41,205.00	R -	R 41,205.00	WMM LM 13/09/23 WMAC (W17)	WASTE MANAGEMENT CAMPAIGN	Thursday, October 12, 2023	COMMUNITY SERVICES
18	HAMBAKUZOSO NKE	R 121,889.00	R 121,889.00	R -	WMM LM 05/09/23 S&D U (EPWP)	SUPPLY AND DELIVERY OF UNIFORM(EPWP)	Thursday, October 12, 2023	COMMUNITY SERVICES
19	ISIQHAMO SA BAMBO	R 187,500.00	R 187,500.00	R -	WMM LM 11/09/23 WC & CLLR T	WARD COMMITTEE AND COUNCILLOR'S ASSISTANTS TRAINING	Thursday, October 19, 2023	CO-ORPORATE SERVICES
20	C'JEEY HOLDINGS	R 188,900.00	R 188,900.00	R -	WMM LM 16/10/23 ORT COMM & UMZILA	O.R.AMBO COMMEMORATION AND UMZILA KA TAMBO RACE	Thursday, October 26, 2023	MUNICIPAL MANAGERS OFFICE
21	FAITH LWA	R 67,750.00	R 67,750.00	R -	WMM LM 19/09/23 P PC OHS	PROCUREMENT OF PROTECTIVE CLOTHING	Tuesday, October 31, 2023	CO-OPERATE SERVICES
22	THE MANES	R 153,755.00	R -	153,755.00	WMM LM 27/09/23 M MAPS	MAINTENANCE OF MUNICIPAL ANIMAL POUND SITE	Wednesday, November 1, 2023	COMMUNITY SERVICES
23	HAMBAKUZOSO NKE	R 74,792.50	R 55,892.50	18,900.00	WMM LM 27/09/23 P PPE EPW &R	PROCUREMENT OF PPE FOR EPWP & REFUSE EMPLOYEES	Thursday, November 2, 2023	COMMUNITY SERVICES
24	YLT	R 196,000.00	R -	196,000.00	WMM LM 27/09/23/01 UMG	UPGRADE AND MAINTENANCE OF GIS WEBPORTAL	Wednesday, November 1, 2023	LED
25	YLT	R 197,500.00	R 169,860.00	27,640.00	WMM LM 18/08/23/03 VIC	MAINTENANCE AND UPRADE OF VISITOR INFORMATION CENTREt	Thursday, November 9, 2023	LED
26	HAMBAKUZOSO NKE	R 102,840.00	R -	R 102,840.00	WMM LM 07/08/23 S&D CE:RF	CLEANING EQUIPMENT FOR RECREATIONAL FACILITIES	Monday, November 13, 2023	COMMUNITY SERVICES
27	ON GRID TRAINING	R 198,950.00	R -	R 198,950.00	WMM LM 16/10/23 CBI	CAPACITY BUILDING FOR BUSINESS INCUBEES	Friday, November 24, 2023	LED
28	SEBEKHO HOLDINGS	R 117,565.00	R 117,565.00	R -	WMM LM 06/11/23 YEF 2023	INKCIYO YEAR END FUNCTION 2023	Thursday, November 30, 2023	MUNICIPAL MANAGER
29	TIMELESS T	R 131,700.00	R -	R 131,700.00	WMM LM 06/11/23 EAC DEC 23	ELDERLY AWARENESS CAMPAIGN	Wednesday, December 6, 2023	MUNICIPAL MANAGER
30	EVETHO TRADING	R 103,000.00	R 81,500.00	R 21,500.00	WMM LM 10.11/23 Q2	LIBRARY AWARENESS	Wednesday, December 6, 2023	COMMUNITY SERVICES

N O	SUCCESSFUL TENDERER	AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
						CAMOIGN		
3 1	SEBEKHO HOLDINGS	R 73,400.00	R -	R 73,400.00	WMM LM 10/11/23 DAC W24	DISASTER AWARENESS CAMPAIGN	Friday, December 8, 2023	COMMUNITY SERVICES
3 2	LUDWALA INVESTMENTS SERVICES	R 102,600.00	R -	R 102,600.00	WMM LM 17/10/23/01 FCT	TRADITONAL MALE CIRCUMCISION TRAINING WORKSHOP	Friday, December 8, 2023	MUNICIPAL MANAGER
3 3	ZODWA SKILLS DEVELOPMENT	R 198,605.00	R -	R 198,605.00	WMM -LM 17/10/23/01 FT	FIREARM COMPETENCY	Friday, December 8, 2023	MUNICIPAL MANAGER
3 4	TASC BUSINESS CONSULTING	R 198,375.00	R -	R 198,375.00	WMM LM 12/09/23 DRMT	DISASTER RISK MANAGEMENT TRAINING	Sunday, December 8, 2024	COOPERATE SERVICES
3 5	EVETHO TRADING	R 79,000.00	R -	R 79,000.00	WMM LM 14/11/23 CLRM	CENTRAL LINE ROAD MARKING	Friday, December 8, 2023	COMMUNITY SERVICES
3 6	YLT PTY LTD	R 132,600.00	R -	R 132,600.00	WMM LM 14/11/23 PBM	PROCUREMENT OF BRANDING MATERIAL	Monday, December 18, 2023	MUNICIPAL MANAGER
3 7	EVETHO TRADING	R 87,500.00	R -	R 87,500.00	WMM LM 23/11/23 PCA & TC	PROCUREMENT OF COLD ASPHALT	Wednesday, December 20, 2023	ENGINEERING OFFICE
3 8	MASINYANE AND SON	R 182,500.00	R -	R 182,500.00	WMM LM 06/12/23 P SM & S	PROCUREMENT OF SUPPORT MATERIAL AND SERVICES	Wednesday, December 20, 2023	LED

R 4,580,391.50 R 2,148,871.50 R 2,431,520.00

b) Tenders awarded for the period ended 31 December 2023

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Masilo Projects	R 3,207,821.60	WMM LM 04/05/23/02 EMP	ELECTRIFICATION OF MSARHWENI VILLAGE PHASE 2	Wednesday, July 19, 2023	Engineering Services
2	Masilo Jv Kresta Green	R 5,743,276.13	WMM LM 04/05/23/01 ENP	ELECTRIFICATION OF NOMLACU VILLAGE PHASE 2	Wednesday, July 19, 2023	Engineering Services
3	Nikhwe Group	R 5,864,368.09	WMM LM 0015 FMLS	CONSTRUCTION OF MAJAZI LANDFILL SITE PHASE 1	Wednesday, July 19, 2023	Community Services
4	Nkwali AM Trading Pty Ltd	R 4,863,852.26	WMM LM 04/05/23/06 FMM	MPHUTHUMI MAFUMBATHA SPORTFIELD FENCING	Wednesday, July 19, 2023	Engineering Services
5	Siya and Aya JV S One Trading	R 4,127,551.32	WMM LM 04/05/23/03 ELE	ELECTRIFICATION OF LOWER ETHRIDGE VILLAGE PHASE 2	Wednesday, July 19, 2023	Engineering Services
6	The Mane's	Rates	WMM LM 04/08/22/01 SDC	SUPPLY AND DELIVERY OF CLEANING RESOURCES FOR 3 YEARS	Tuesday, August 8, 2023	Community Services
7	Stira Construction and Projects	R 4,621,749.00	WMM LM 000103 M W18	Construction of Mgqutsalala Access Road	Friday, October 6, 2023	Engineering Services
8	Alutha Holdings 82	R 2,495,075.00	WMM LM 000104 CS W08	Construction of Bhukuveni to Ntshikitshane Access Road Concrete Slap	Friday, October 6, 2023	Engineering Services
9	Isivuno Esihle Construction	R 5,122,592.20	WMM LM 00013 M A/R	Construction of Mngomazi Access Road	Tuesday, November 7, 2023	Engineering Services
10	Vitsha Trading	R 5,790,907.51	WMM LM 0018 MZ A/R	Construction of Mwilini Access Road	Monday, December 4, 2023	Engineerig Services
11	Mvumezaz Construction	R 6,790,555.42	WMM LM0019 NS A/R	Ntlanezwe to Sizabonke Access Road	Monday, December 4, 2023	Engineerig Services
12	Mvumezaz Construction	R 4,395,182.41	WMM LM 00020 M A/R	Construction of Mhlwazini Access Road	Monday, December 4, 2023	Engineerig Services
13	Vitsha Trading	R 9,685,836.19	WMM LM 00017 MDG	Upgrading of Mbongwana via Dotye to Greenville Hospital Access Road	Monday, December 4, 2023	Engineerig Services
14	Ndzila Investments	Rates	WMM-LM 27/10/21/01 PIS	Provision of Insurance Services for 36 Months	Monday, December 18, 2023	Budget and Treasury
15	Firststrand Bank	Rates	WMM LM 00012 BS	Provision of Banking Services for 5 Years	Monday, December 18, 2023	Budget and Treasury
16	ATC Industries Pty Ltd	Rates	WMM LM 00016 M TL 3Y	Maintenance of Traffic Lights for 3 Years	Thursday, December 21, 2023	Community Services

Total

R 62,708,767.13

c) Status of current tenders

Description	Bid Number	Chairperson	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Multi Discipline Panel of Consultants	WMM LM 31/05/22/06 MDP	Not Yet Appointed	Friday, January 26, 2024	91	Friday, April 26, 2024	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Tuesday, December 5, 2023	-52.00	Valid	143.00
Multi-Utility Online Pre-paid Electricity Vending Management System	WMM LM 00088 PVMS	Not Yet Appointed	Friday, January 26, 2024	90	Thursday, April 25, 2024	Not Yet Appointed	On Advert	Engineering Services	Not Yet Appointed	Tuesday, December 5, 2023	-52.00	Valid	142.00
Revalidation of Township Establishment	WMM LM 24/08/22/RTE	Siphele Morlock	Thursday, September 14, 2023	90	Wednesday, December 13, 2023	Asithethi Ntongana	To be evaluated	Development Planning	Sihle Khushi, Nyameka Ngejane	Tuesday, December 5, 2023	82.00	Valid	8.00
Service provider for Extension of waste management services	WMM LM 04/08/22/01/EWM	Ncumisa Xoko	Monday, September 4, 2023	90	Sunday, December 3, 2023	Mziwethu Mtetandaba	To be adjudicated	Community Services	Nonzaliseko Xakata, Madodomzi Madikizela	Tuesday, December 5, 2023	92.00	Expired	-2.00
Service Provider to Conduct Heritage Research	WMM LM 11/08/22/02 MHR	Not Yet Appointed	Thursday, November 30, 2023	90	Wednesday, February 28, 2024	Not Yet Appointed	Closed	Municipal Manager	Not Yet Appointed	Tuesday, December 5, 2023	5.00	Valid	85.00
Contract for Service and Maintenance of a Back-up Generator	WMM-LM 13/04/23/01 BUG	Siphele Morlock	Monday, September 25, 2023	90	Sunday, December 24, 2023	Asithethi Ntongana	To be adjudicated	Engineering Services	Vuyani Mqina, Madodomzi Madikizela	Tuesday, December 5, 2023	71.00	Valid	19.00
Design, Manufacturing and Erection of the life, size Bronze	WMM-LM 00097 S WMM B	Not Yet Appointed	Thursday, November 30, 2023	90	Wednesday, February 28, 2024	Ms. A. Ntongana	Closed	Municipal Manager	Not Yet Appointed	Tuesday, December 5, 2023	5.00	Valid	85.00
Maintenance of Solar for 36 Months in WMM LM Wards	WMM-LM 000900 MS WMM L	Not Yet Appointed	Friday, January 26, 2024	90	Thursday, April 25, 2024	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Tuesday, December 5, 2023	-52.00	Valid	142.00
Maintenance of 2 VIP Toilets and Honey Sucking at Mbizana	WMM-LM 000102 MMT&hs	Ms. N. Jokweni	Tuesday, August 22, 2023	90	Monday, November 20, 2023	Mr. M. Mtetandaba	To be re-advertised	Community Services	Ms. N. Xoko and Ms. Rabie	Tuesday, December 5, 2023	105.00	Expired	-15.00
Socio-Economic Infrastructure Assessment Study	WMM-LM 004/ S-EIAS	Ms. N. Jokweni	Friday, August 11, 2023	90	Thursday, November 9, 2023	Mr. M. Mtetandaba	To be adjudicated	Municipal Manager	Ms. N. Xoko and Ms. Rabie	Tuesday, December 5, 2023	116.00	Expired	-26.00
Maintenance of Electricity Infrastructure Project	WMM-LM 13/09/23/01 MEI	Mr.Mqina	Thursday, October 5, 2023	90	Wednesday, January 3, 2024	Mr. M. Mtetandaba	To be evaluated	Engineering Services	Mr.Madikizela,Mr.Luphoko	Tuesday, December 5, 2023	61.00	Valid	29.00
Call Out Contract for Crane truck for 12 Months	WMM-LM 13/09/23/02 COC	Mr.Mqina	Monday, October 16, 2023	90	Sunday, January 14, 2024	Mr. M. Mtetandaba	To be evaluated	Engineering Services	Mr.Madikizela,Mr.Luphoko	Tuesday, December 5, 2023	50.00	Valid	40.00
Streetlight Maintenance	WMM-LM 13/09/23/03 STM	Mr.Mqina	Thursday, October 5, 2023	90	Wednesday, January 3, 2024	Mr. M. Mtetandaba	To be evaluated	Engineering Services	Mr.Madikizela,Mr.Luphoko	Tuesday, December 5, 2023	61.00	Valid	29.00
Customer Care Satisfaction Survey	WMM-LM 13/09/23/04 CCS	Miss.Jokweni	Thursday, October 5, 2023	90	Wednesday, January 3, 2024	Ms. A. Ntongana	To be re-advertised	Municipal Manager	Mr.Hlangabezo,Ms.Ntlanga	Tuesday, December 5, 2023	61.00	Valid	29.00
Bizana Mini Market Phase 2	WMM-LM 24/08/23/01 BMM	Bonginkosi Hlangabezo	Thursday, September 14, 2023	90	Wednesday, December 13, 2023	Mziwethu Mtetandaba	To be adjudicated	Development Planning	Viwe Nontanda, Nobusi Mshweshwe	Tuesday, December 5, 2023	82.00	Valid	8.00

Description	Bid Number	Chairperson	Closing Date	Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Land Audit	WMM-LM 24/08/23/02 MLA	Siphele Morlock	Thursday, September 14, 2023	90	Wednesday, December 13, 2023	Asithethi Ntongana	To be adjudicated	Development Planning	;;;;pjhb	Tuesday, December 5, 2023	82.00	Valid	8.00
procurement of Payroll System for Five Years	WMM-LM 00012 PPS	Ms.Mshweshwe	Monday, October 23, 2023	90	Sunday, January 21, 2024	Mr. M. Mtetandaba	To be evaluated	Corporate Service	Mrs.Mhlembana, Ms.Ntlanga	Tuesday, December 5, 2023	43.00	Valid	47.00
Indigent Register Verification	WMM-LM 13/09/23/05 IRV	Not Yet Appointed	Friday, January 12, 2024	90	Thursday, April 11, 2024	Mr. M. Mtetandaba	To be evaluated	Community Services	Not Yet Appointed	Tuesday, December 5, 2023	-38.00	Valid	128.00
Supply and Delivery of Cleaning Resources	WMM-LM 04/08/22/01 SDC	Miss. Xoko	Monday, October 16, 2023	90	Sunday, January 14, 2024	Mr. M. Mtetandaba	To be evaluated	Community Services	Mr.Morlock,Mrs Mhlembana	Tuesday, December 5, 2023	50.00	Valid	40.00
Provision of Insurance services	WMM LM 27/10/21/01 PIS	Mr.Morlock	Monday, October 30, 2023	90	Sunday, January 28, 2024	Mr. M. Mtetandaba	Awarded	B.T.O	Mrs.Xakatha, Mr.Madikizela	Tuesday, December 5, 2023	36.00	Valid	54.00
Re-Reviewal of ICT Disaster Recovery	WMM LM	Ms.Mshweshwe	Thursday, November 16, 2023	90	Wednesday, February 14, 2024	Mr. M. Mtetandaba	To be evaluated	Corporate Service	Mrs.Mhlembana, Ms.Ntlanga	Tuesday, December 5, 2023	19.00	Valid	71.00
Procurement of Sever Room	WMM 11/02/22/01 CCR	Ms.Mshweshwe	Thursday, November 9, 2023	90	Wednesday, February 7, 2024	Mr. M. Mtetandaba	To be evaluated	Corporate Service	Mrs.Mhlembana, Ms.Ntlanga	Tuesday, December 5, 2023	26.00	Valid	64.00
Maintanance of Traffic Lights for 3 years	WMM LM 00016 M TL 3Y	Mr.D.Luphoko	Wednesday, October 11, 2023	90	Tuesday, January 9, 2024	Miss.A.Ntongana	Closed	Community Services	Mr.Madododmzi Madikizela, Mr.Vuyani Mqina	Tuesday, December 5, 2023	55.00	Valid	35.00
Panel of Attonery's for 36 Months	WMM LM 0054 PA 36 M	Not Yet Appointed	Friday, January 26, 2024	90	Thursday, April 25, 2024	Not Yet Appointed	On Advert	Municipal Manager	Not Yet Appointed	Tuesday, December 5, 2023	-52.00	Valid	142.00
Development of Inventory of Records	WMM-LM 28/11/23/01 RID	Not Yet Appointed	Thursday, December 21, 2023	90	Wednesday, March 20, 2024	Not Yet Appointed	On Advert	Corporate Service	Not Yet Appointed	Tuesday, December 5, 2023	-16.00	Valid	106.00
Panel for Wellness and Occupational Health Practioners	WMM-LM 0054 PA 36 M	Not Yet Appointed	Thursday, December 21, 2023	90	Wednesday, March 20, 2024	Not Yet Appointed	On Advert	Corporate Service	Not Yet Appointed	Tuesday, December 5, 2023	-16.00	Valid	106.00
Supply and Delivery of PPE 36 Months	WMM-LM 00051 PPE PS 36M	Not Yet Appointed	Monday, October 23, 2023	90	Sunday, January 21, 2024	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Tuesday, December 5, 2023	43.00	Valid	47.00
Supply and Delivery of PPE for 24 Months	WMM-LM 00051 P PPE ENV 24M	Not Yet Appointed	Sunday, December 10, 2023	90	Saturday, March 9, 2024	Not Yet Appointed	On Advert	Community Services	Not Yet Appointed	Tuesday, December 5, 2023	-5.00	Valid	95.00
SMME Equipment	WMM-LM 31/05/22/06 MDP	Not Yet Appointed	Thursday, December 21, 2023	90	Wednesday, March 20, 2024	Not Yet Appointed	On Advert	Planning Development	Not Yet Appointed	Tuesday, December 5, 2023	-16.00	Valid	106.00

d) Deviations

WINNIE MADIKIZELA -MANDELA LOCAL MUNICIPALITY											
DEVIATIONS REGISTER											
Reported to council	TRANSACTION DETAILS							PROCUREMENT PROCESS			
	Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Deviation
N/A	N/A	N/A	Bomba Deisil Mech and Suppliers (PTY) LTD	R 49,864.00	Maintenance of Backup Generator	Municipal Manager	Tuesday, September 26, 2023	Engineering Services	7 days Advert	Request for Quotation	The municipal backup generator was not functional for over 4 months and attempts to secure a suitably qualified bidder were not successful.
N/A	Tuesday, October 10, 2023	000-17003	Ensure Technical Service	R 3,837.44	Computer Repairs	Municipal Manager	Tuesday, October 10, 2023	Corporate Services	3 quotation	1 Quotation	Emergency Repairs
				R 53,701.44							

The Municipal Backup Generator was out of service for over four months which affected the municipal operations and the Institution's performance whenever there are power failures or scheduled load shedding. An assessment was conducted by one of the accredited service providers contracted by National Treasury through transversal contracting and also an opportunity was granted to the service provider who previously offered to service the Generator for free of charge when a similar issue occurred.

A Laptop that contained critical information which was required within stipulated time frames either for audit or other purposes stopped working and could not be fixed within the municipality. The information from the backup of the municipality had missing information which made it an emergency that the computer be brought back to use as soon as possible. The Laptop was also very key on the Financial Statements that are currently being Audited, therefore immediate action had to be taken to mitigate the risk of losing the information. It was then taken to a manufacturer approved repair center which then made it impossible to follow normal procurement processes as there is only one manufacturer approved supplier closer to the municipality being in Durban.

13. Irregular, Fruitless and Wasteful Expenditure

The table below shows details of the transactions identified during the review of the quarter 4 appointments and contracts by the municipality's Internal Audit Unit, these transactions will require the standing committee to recommend to the executive committee to report these to council for further investigation and gathering of facts as well as recommendation of appropriate action to the council:

Winnie Madikizela-Mandela Local Municipality												
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2022-23												
Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		<input type="checkbox"/>						
						UI	DP	CC	TR	P	WO	General comments
01 June 2023	EF008112-0007	Masinyane and Son	R 453,510	Bidder not disqualified for reasons other bidders were disqualified for and other bidders disqualified for reasons that no longer apply after the SCM regulations were revised	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality
07 June 2023	EF008166-00005	Ingcali Agricultural Solutions	R 165,750	The bidder submitted a expires Tax PIN while the requirements required a valid Tax PIN	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality
30 June 2023	EF008154-0003	Laz Investments	R 28,116	The bidder's quotation had calculation errors which were not picked up while other bidders were eliminated for the same reasons	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used by the municipality
29 September 2022	EF008150-00003	Masinyane and Son	R 1,194,685	Bidder not disqualified for reasons other bidders were disqualified for and other bidders disqualified for reasons that no longer apply after the SCM regulations were revised	Irregular Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This was an inconsistency in the application of elimination reasons used

Winnie Madikizela-Mandela Local Municipality												
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2022-23												
Transaction details					Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	Description of Incident		<input type="checkbox"/>						
						UI	DP	CC	TR	P	WO	General comments
												by the municipality
31 July 2023	Ihea170	Iheans Travelling Agencies	R 20,400	Damages on a hired vehicle	Fruitless Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	A vehicle that was hired for the Acting Mayor was returned with damages that the municipality was required to pay for
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			1,862,460.99			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

A summary of the incident and the reasons for this to be considered irregular is given on the comments section of the table above.

Details were also presented by the Internal Audit to the municipality's audit committee which reports will also form part of the investigations to follow.

14. Unforeseen and Unavoidable Expenditure

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

- Must be in accordance with any framework that may be prescribed;
- May not exceed a prescribed percentage of the approved annual budget;

- c) Must be reported by the Mayor to the municipal council at its next meeting; and
- d) Must be appropriated in an adjustments budget

i. Maintenance of Goxe Access Road

During the implementation of current year budget, the municipality planned construction and maintenance of various Access Roads in different wards. There was a priority list that was approved and submitted but due to funding constraints some of the roads on the priority list were not funded and therefore not to be done in the financial year. A number of community grievances were submitted to the office of the Mayor and an analysis was made which revealed that one of the roads on the priority list should not have been ahead of Goxe Access Road because the road had been rehabilitated recently and was in a better condition than the access road in Goxe. To avoid demonstrations by the aggrieved community of ward 15, a decision was made to replace Bholorhweni Access Road in ward 31 with Goxe Access Road in ward 15. As an alternative, the Bholorhweni Access Road was then included in the priority list to be done through the municipality's own plant. This was also presented in the executive committee which also authorised management to source funds to carry out the maintenance as required. This was then allocated to one of the panellists in the municipality's construction plant hire at the value of R4.6 million from which the amount below has already been paid during the month of December 2023:

Fiscal	Trans Date	Ref Number	Creditor	Source Code	PayDocNo	Amount
2023/10	13/10/2023	'GOXE 001	'THAHLE JV AYAGU TRADING	CRS	'EF008255-0009	R 1,971,530.78
2023/10	02/11/2023	'GOXE 002	'THAHLE JV AYAGU TRADING	CRS	'EF008268-0009	R 1,091,382.38
2023/12	08/12/2023	'GOXE 003	'THAHLE JV AYAGU TRADING	CRS	'EF008305-0002	R 402,521.56
						R 3,465,434.72

15. Regulation 17(1) c Procurement

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

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

Section 17 Transaction details							Procurement Process			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Not Paid	N/A	Government Printing Works	R 15,132.00	Printing Works for Provincial and Local Impotent Documents	Z.Zukulu	Friday, July 7, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Not Paid	N/A	ILGM	R 1,070.00	Membership Fees for CFO	Z.Zukulu	Thursday, August 17, 2023	Budget and Treasury	NO	One quote requested	Sole Provider
Monday, July 31, 2023	ECPNA2023/12941	South African Local Government Association	R 5,000.00	Membership Fees for CFO, Hon Mayor, MM and Speaker	Z.Zukulu	Friday, August 18, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Monday, July 31, 2023	218078333	University of Kwazulu Natal	R 25,000.00	Study Fees for Operations and Maintenance Manager	Z.Zukulu	Tuesday, July 25, 2023	Corporate Services	NO	One quote requested	Sole Provider
Not Paid	N/A	Government Printing Works	R 1,008.78	Printing Works for Provincial and Local Impotent Documents	Z.Zukulu	Friday, August 25, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Friday, September 15, 2023	PINV04428	ESRI South Africa	R 24,562.23	GIS-Software	Z.Zukulu	Friday, August 25, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Monday, July 31, 2023	300059842	Institute for Internal Auditors	R 14,019.08	Membership Fees for Manager Internal Auditor	Z.Zukulu	Thursday, July 20, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Thursday, August 31, 2023	22112411/20232	Stadio Higher Education	R 3,330.00	Study Fees for Fleet Officer	Z.Zukulu	Tuesday, August 15, 2023	Coporate Services	NO	One quote requested	Sole Provider
Saturday, September 30, 2023	IN.0003645	S.A. Borad for Peaplo Practices	R 2,300.00	Local Government Oversight for Mr.Jozela	Z.Zukulu	Wednesday, September 27, 2023	Corporate Services	NO	One quote requested	Sole Provider
Saturday, September 30, 2023	11729	CIGFARO	R 15,796.00	Membership Fees for CFO and Municipal Manager	Z.Zukulu	Thursday, September 28, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Wednesday, October 11, 2023	1000620	HV Test Academy	R 12,458.53	Fees for Training	Z.Zukulu	Tuesday, October 10, 2023	Engineering office	NO	One quote requested	Sole Provider

Section 17 Transaction details							Procurement Process			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Wednesday, October 11, 2023	INV2023072102	Renkalic Training centre	R 13,900.00	Fees for Training	Z.Zukulu	Tuesday, October 10, 2023	Engineering office	NO	One quote requested	Sole Provider
Tuesday, September 12, 2023	Gov0911	Sita	R 31,600.00	Study Fees Electricity Officials	Z.Zukulu	Tuesday, September 12, 2023	Engineering office	NO	One quote requested	Sole Provider
Not Paid		Institute for Internal Auditors	R 22,011.00	Membership fees for internal audit officials	Z.Zukulu	Tuesday, September 19, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Not Paid	DFI56156469	MIE	R 4,326.65	Verification and collection of educational qualifications	Z.Zukulu	Tuesday, October 24, 2023	Corporate Services	NO	One quote requested	Sole Provider
Not Paid	IN0031421	WESSA	R 12,275.00	NGO	Z.Zukulu	Monday, October 30, 2023	LED	NO	One quote requested	Sole Provider
Not Paid	1345560 C 1345560A	WITS	R 116,000.00	Study fees	Z.Zukulu	Wednesday, November 1, 2023	Corporate Services	NO	One quote requested	Sole Provider
Not Paid	1345560(B)	WITS	R 174,000.00	Study fees	Z.Zukulu	Wednesday, November 1, 2023	Corporate Services	NO	One quote requested	Sole Provider
Not Paid	12478	CIGFARO	R 3,356.00	Membership fees	Z.Zukulu	Monday, November 13, 2023	Municipal Manager's Office	NO	One quote requested	Sole Provider
Not Paid	DFI56159749	MIE	R 251.39	Verification and collection of educational qualifications	Z.Zukulu	Tuesday, November 28, 2023	Corporate Services	NO	One quote requested	Sole Provider
			R 497,396.66							

16. Contract Management

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

- 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;
- Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- Establish capacity in the administration of the municipality –

i. To assist the accounting officer in carrying out the duties set out in the paragraphs above; and

ii. To oversee the day-to-day management of the contract or agreement; and

d) Regularly report to the municipal council on the management of the contract or agreement and the performance of the contractor.

In keeping with the above prescripts, the table below shows the contracts that the municipality currently has in operation.

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	MBIZLM27/02/18/02ENG	R 81,933,542.18	R 31,984,133.12	R 11,103,524.71	R -	R -	R 801,358.72	R 619,052.95	R -	R -	R 1,420,411.67	R 3,707,098.64
Sage VIP	Payroll System	None Provided	R -	-R 283,395.82	-R 557,458.19	R -	R -	R -	R -	R -	R 32,637.00	R 32,637.00	-R 893,781.95
Sizanane Consulting	General Valuation Roll 2019/2024	Valuation Roll 2019/2024	R 1,576,425.00	R 581,897.44	R 581,897.44	R -	R -	R -	R -	R -	R -	R -	R 581,897.44
Munsoft (PTY) LTD	Financial and Billing System	MBIZ LM ICT DUE DELIGENTS	R -	-R 5,318,113.79	-R 10,174,125.16	R 1,864,007.27	R 376,916.32	R 889,410.00	R 592,063.80	R 285,908.98	R 286,745.10	R 4,295,051.47	-R 19,199,875.40
Indwe Risk Services	Provision of Insurance Services	MBIZ LM/02/05/18/INS/BTO	R 876,543.75	R -	-R 2,567,674.53	R -	R 808,955.05	R -	R 9,405.99	R 872,822.74	R -	R 1,691,183.78	-R 6,498,061.29
First Rand Limited	Provision of Banking Services	MBIZ LM/06/03/18/LT/BTO	R -	-R 7,524,870.94	-R 9,657,484.60	R 853,791.93	R 1,278,433.23	R 522,890.63	R 852,203.93	R 828,708.18	R 1,163,086.38	R 5,499,114.28	-R 21,744,978.34
Conlog	Prepaid electricity agent	Fef:6/1/1/5	R -	-R 6,727,453.16	-R 7,349,569.20	R 54,469.92	R 57,869.71	R 62,476.17	R -	R 62,915.37	R -	R 237,731.17	-R 9,027,556.44
West Bank Limited	Fuel	MBIZ LM/06/03/18/LT/BTO	R -	R -	-R 5,521,475.59	R -	R -	R -	R -	R -	R -	R -	-R 5,975,851.29
Kumyolz Investments	Debt collection services for 3 years	MBIZ LM 00022 DCS	R 0.13	R 0.13	-R 1,382,984.78	R -	R -	R -	R -	R -	R -	R -	-R 2,224,282.98
Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	MBIZ LM 0035 IFRA	R 5,300,000.00	R 455,292.19	R 455,292.19	R -	R -	R -	R -	R -	R -	R -	R 208,042.19
Vodacom Pty Ltd	Procurement of Mobile Contract	MBIZ LM 0040 PMC	R -	-R 5,602,000.00	-R 9,329,270.59	R 456,524.46	R 477,423.70	R 476,292.97	R 470,692.92	R 481,497.11	R 479,877.75	R 2,842,308.91	-R 16,418,031.41
ODG	Panel of	MBIZ LM 0055	R	R	R	R	R	R	R	R	R	R	R

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
Technologies PTY Ltd	Electrical Engineering Consultants(Ele Load Forecasting)	CON	345,000.00	345,000.00	345,000.00	-	-	-	-	-	-	-	-
Restsam Engineering PTY Ltd	Panel of Electrical Engineering Consultants	MBIZ LM 0055 CON	R -	R -	R -	R -	R -	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 AMR'S	R 2,129,902.23	R 1,800,336.15	R 101,409.53	R -	R -	R 105,558.98	R -	R -	R -	R 105,558.98	-R 1,210,262.35
Iqhaya Design Workshop	Panel of Consultants- Architectural: Temporary Traders Stalls and Civil Works	MBIZ LM 0055 CON	R 956,705.82	R 287,011.75	R 287,011.75	R -	R -	R 280,772.35	R -	R -	R -	R 280,772.35	R 6,239.40
Iqhaya Design and Workshop	Manufacturing Hubs	WMM-LM(Panel of Consultants)	R 3,850,372.50	R 3,850,372.50	R 3,164,366.38	R -	R -	R -	R -	R -	R -	R -	R 2,017,822.13
Bukhobethu Security Services	Provision of Private Security Services	WMM LM 08/12/20/03 PSC	R 27,820,800.00	R 27,820,800.00	R 21,224,400.00	R -	R -	R 96,600.00	R -	R 901,600.00	R -	R 998,200.00	R 9,349,500.00
Phahle Construction	Maintenance of Recreational Facilities	WMM LM 16/09/20/01	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	-R 448,965.09
Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	WMM LM 25/08/21	R -	R -	-R 456,420.78	R 951,800.00	R 277,744.48	R 262,328.94	R 703,717.79	R 523,869.15	R 149,252.85	R 2,868,713.21	-R 5,636,892.65
Z.N.Mtshabe	Provision of Legal Services	WMM LM 25/08/21	R -	R -	-R 2,243,140.26	R 1,328,877.18	R 1,142,739.58	R 1,142,739.58	R 811,112.75	R 826,243.18	R 560,870.14	R 5,812,582.41	-R 11,020,301.17
Techseeds Pty Ltd	Supply and Delivery of Printers	WMM LM 21/12/21/01 PRI	R 6,581,971.41	R 6,581,971.41	R 6,581,971.41	R -	R -	R -	R -	R -	R -	R -	R 5,897,168.03
Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	MBIZ LM 0055 CON	R 3,256,364.38	R 3,256,364.38	R 2,534,725.60	R -	R -	R -	R -	R -	R -	R -	R 102,691.34
EKS Vehicle Tracking	Vehicle Tracking Services	Transversal Contracts(RT-46)	R -	R -	R -	R -	R 20,661.39	R -	R -	R -	R -	R 20,661.39	-R 186,733.77
Iheans Travelling	Provision of Traveling	WMM LM 30/06/22/01 TRA	R -	R -	R -	R 371,605.76	R 209,937.23	R -	R -	R -	R -	R 581,542.99	-R 755,466.27

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
Agency	Agency for 36 months												
Tunimart(PTY) LTD	Provision of Traveling Agency for 36 months	WMM LM 30/06/22/01 TRA	R -	R -	R -	R 82,627.17	R 546,151.90	R -	R -	R -	R -	R 628,779.07	-R 1,114,781.33
Bomba Diesel	Supply and Delivery of Stationery for 12 months	WMM LM 18/09/09/1/01	R -	R -	R -	R -	R -	R 492,900.00	R -	R -	R -	R 492,900.00	-R 776,106.73
Thahle Project Jv Ayagu Construction	Construction of Sidanga Access Road with Bridges	WMM LM 00098	R 19,990,389.66	R 19,990,389.66	R 19,990,389.66	R -	R 1,999,034.91	R -	R -	R -	R -	R 1,999,034.91	R 1,999,075.23
Nikhwe Group	Repairs and Maintenance of Municipal Main Building	WMM LM 00099 R&M MB	R 1,557,620.17	R 1,557,620.17	R 1,557,620.17	R -	R -	R -	R -	R -	R -	R -	R 410,097.58
XS Dollarz	Construction of Ward 13 ECDC	WMM LM 25/05/22/05 ECDC	R 4,061,813.16	R 4,061,813.16	R 4,061,813.16	R 303,885.20	R 503,929.08	R 454,215.44	R 248,793.83	R 406,167.30	R -	R 1,916,990.85	R 406,307.51
Thahle Projects Jv Ayagu Trading	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 5,884,206.38	R 5,884,206.38	R 5,884,206.38	R 1,067,594.74	R -	R 639,260.57	R -	R -	R -	R 1,706,855.31	R 615,751.98
Moya Trading and Projects	Social and Disaster Relief Material for 3 years	WMM LM 0064 SRM	R -	R -	R -	R -	R 193,000.00	R -	R -	R -	R -	R 193,000.00	-R 1,173,420.00
Mabozela Trading and Enterprise	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 9,520,610.95	R 9,520,610.95	R 7,894,646.45	R -	R 559,204.47	R -	R 1,315,446.99	R -	R -	R 1,874,651.46	-R 752,440.40
Mvi Construction and Maintenance	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 8,360,152.80	R 8,360,152.80	R 5,660,152.80	R -	R -	R -	R 1,412,404.13	R 1,140,068.45	R 147,497.52	R 2,699,970.10	-R 2,351,508.29
Manyobo Group	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 6,825,933.78	R 6,825,933.78	R 6,825,933.78	R 205,647.60	R 506,033.07	R 2,173,546.00	R -	R -	R -	R 2,885,226.67	-R 393,647.48
LG Construction TA LGC Construction	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 5,232,704.10	R 5,232,704.10	R 5,232,704.10	R -	R 615,238.51	R -	R 1,600,800.00	R -	R 438,552.03	R 2,654,590.54	-R 1,598,773.84
Restsam Engineering PTY Ltd	Electrification of Msarhweni Village	MBIZ LM 0055 CON	R 607,200.00	R 607,200.00	R 607,200.00	R -	R -	R -	R -	R -	R -	R -	R 201,590.40
Wosa Nawe 16	Hiring of Construction Plant and	WMM LM 08/12/22/02 HPC	R 3,687,053.3	R 3,687,053.3	R 1,632,704.8	R -	R -	R 966,148.25	R 789,029.95	R -	R -	R 1,755,178.	-R 1,654,789.

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
	Trucks		2	2	2							20	97
Mayile Solutions	Provision of Internal Services	WMM LM 06/10/22/03 IAS	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	-R 650,578.00
ZML Group	Electrification of Zizityaneni Village	WMM LM 00058E	R 7,836,167.58	R 7,836,167.58	R 7,836,167.58	R 1,804,350.54	R 1,127,647.80	R -	R 245,444.28	R -	R -	R 3,177,442.62	R 1,396,377.87
Manyobo Group	Rehabilitation of Dumping Site for a Period of 18 Months	WMM LM 04/08/22/02 RMD	R -	R -	R -	R 237,229.48	R 117,133.83	R 210,944.50	R 260,000.00	R 259,819.60	R 260,179.65	R 1,345,307.06	-R 1,579,707.06
Lilitha Project Managers	Preparation og GRAP Compliant Immovable Fixed Asset Register	WMM LM 14/06/22 FAR	R 1,722,106.00	R 1,722,106.00	R 1,722,106.00	R -	R -	R -	R -	R -	R -	R -	R 1,722,106.00
Wandile and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	WMM LM 03/11/22/05 EMT	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Nikhwe Group	Multi Descipline Panel of Consultants for a Period of 3 years	WMM LM 25/03/22/01 MDP	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
VHB and Associates	Construction of Mbizana Civic Centre	MBIZLM27/02/18/02ENG	R 3,811,832.48	R 3,811,832.48	R 3,811,832.48	R -	R -	R -	R -	R -	R -	R -	R 3,430,649.24
Nikhwe Group	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 1,000,305.05	R 1,000,305.05	R 1,000,305.05	R -	R -	R -	R -	R -	R -	R -	R 1,000,305.05
Citi Cargo	Hiring of Construction Plant and Trucks	WMM LM 08/12/22/02 HPC	R 1,302,481.25	R 1,302,481.25	R 1,302,481.25	R -	R -	R 898,150.00	R -	R -	R -	R 898,150.00	-R 472,395.99
Masilo 85 Projects	Refurbishment of Low Voltage Lines in Extension 4	WMM LM 00081 RVL	R 3,491,945.22	R 3,491,945.22	R 3,491,945.22	R 589,080.60	R -	R 695,095.65	R 809,165.07	R -	R -	R 2,093,341.32	R 1,398,603.90
Ziinzame Consulting Engineers	Multi Descipline Panel of	WMM LM 25/03/22/01 MDP	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
	Consultants for a Period of 3 years												
S.Zoko Consulting	Rehabilitation of Ntamonde Access Road	MBIZ LM 0055 CON	R 508,801.44	R 508,801.44	R 508,801.44	R -	R 68,558.95	R -	R -	R -	R -	R 68,558.95	R 27,338.44
S.Zoko Consulting	Rehabilitation of Mgodini to Mcinjweni Access Road	MBIZ LM 0055 CON	R 433,683.34	R 433,683.34	R 433,683.34	R -	R -	R -	R -	R -	R -	R -	R 159,301.47
Ziinzame Consulting Engineers	Maintenance of Monti Access Road	MBIZ LM 0055 CON	R 253,105.02	R 253,105.02	R 253,105.02	R -	R -	R -	R -	R -	R -	R -	R 12,190.01
Ziinzame Consulting Engineers	Construction of Majazi Landfill Site	MBIZ LM 0055 CON	R 10,217,253.61	R 10,217,253.61	R 10,217,253.61	R -	R -	R -	R -	R -	R -	R -	R 9,030,991.07
The Mane's	Car Wash Services for 12 Months	WMM LM 26/10/22/03 CWS	R -	R -	R -	R -	R 34,570.00	R 24,480.00	R -	R -	R -	R 59,050.00	-R 59,050.00
Nkwali AM	Fencing of Mphuthumi Mafumbatha Staidum	WMM-LM 04/05/23/06	R 4,863,852.26	R 4,863,852.26	R 4,863,852.26	R -	R 3,673,679.89	R -	R -	R -	R -	R 3,673,679.89	R 1,190,172.37
The Mane's	Supply and Delivery of Cleaning Resources	WMM LM 04/08/22/01 SDC	R -	R -	R -	R -	R -	R 182,030.00	R -	R -	R -	R 182,030.00	-R 182,030.00
Citeplan	Kubha/Magus heni LSDF	WMM LM /24/0822 K/M LSDF	R 276,000.00	R 276,000.00	R 276,000.00	R -	R -	R 12,000.00	R 69,000.00	R -	R 82,000.00	R 163,000.00	R 113,000.00
Masilo Jv Kresta Green	Nomlacu Electrification Phase 2	WMM LM 04/05/23/01 ENP	R 5,221,160.12	R 5,221,160.12	R 5,221,160.12	R -	R -	R 925,333.37	R -	R 1,769,877.95	R -	R 2,695,211.32	R 2,525,948.80
ODG Technologies PTY Ltd	Nomlacu Electrification Phase 2	WMM LM 04/05/23/01 ENP	R 1,035,116.46	R 1,035,116.46	R 1,035,116.46	R -	R -	R -	R 622,035.39	R -	R -	R 622,035.39	R 413,081.07
Stira Construction	Construction of Mgqutsalala Access Road	WMM LM 000103 M W18	R 4,621,749.00	R 4,621,749.00	R 4,621,749.00	R -	R -	R -	R 792,192.60	R 1,041,682.77	R 296,412.21	R 2,130,287.58	R 2,491,461.42
Alutha Holding 82/ Show Love and Care	Construction to Ntshikitshane to Bhukuveni Access Road	WMM LM 000104 CS W08	R 2,495,075.00	R 2,495,075.00	R 2,495,075.00	R -	R -	R -	R 770,712.00	R -	R -	R 770,712.00	R 1,724,363.00
Mvumeza Trading Enterprise	Construction of Mhlwazini Access Road	WMM LM 00020 M A/R	R 4,395,182.41	R 4,395,182.41	R 4,395,182.41	R -	R -	R -	R -	R -	R 1,007,160.80	R 1,007,160.80	R 3,388,021.61

SUCCESSFUL TENDERER	NAME OF THE PROJECT	TENDER NO	Contract Amount	Balance Brought down	Closing Balance	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Current year Expenditure	Closing Balance
Isivuno Esihle Construction	Construction of Mgomanzi Access Road	WMM LM 00013 M A/R	R 5,122,592.20	R 5,122,592.20	R 5,122,592.20	R -	R -	R -	R -	R 856,416.96	R 1,792,215.89	R 2,648,632.85	R 2,473,959.35
Vitsha Trading	Construction of Mwilini Access Road	WMM LM 0018 MZ/ A/R	R 5,790,907.51	R 5,790,907.51	R 5,790,907.51	R -	R -	R -	R -	R -	R 1,005,394.40	R 1,005,394.40	R 4,785,513.11
Vitsha Trading	Upgrading of Mbongwana Access Road	WMM LM 00017 MDG	R 9,685,836.19	R 9,685,836.19	R 9,685,836.19	R -	R -	R -	R -	R -	R 1,720,657.60	R 1,720,657.60	R 7,965,178.59

R 274,440,463.86	R 191,320,181.82	R 130,572,518.79	R 10,171,491.85	R 14,594,863.10	R 12,314,532.12	R 12,993,274.37	R 10,257,597.74	R 9,422,539.32	R 69,754,298.50	-R 43,248,425.24
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17. Review of the Supply Chain Management Policy

i. Amendment of the Municipal Supply Chain Management Regulations of 2005 as amended in January 2017

On the 14th of December 2023, The Minister of Finance, acting with concurrence of the Minister of Cooperative Governance and Traditional Affairs, in terms of section 168(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), made amendments to the Regulations published under General Notice No. 868 of 30 May 2005, as amended by Government Notice No. R.31 of 20 January 2017, regarding supply chain management. Below is a summary of the significant amendments that have necessitated the review of the SCM Policy of the municipality to be in line with the amended regulations:

- Deletion of the words “written or verbal quotations”
- Introduction of different thresholds for different categories of municipalities as follows:
 - R2000 to R300 000 for local municipalities
 - R2000 to R200 000 for district municipalities
 - R2000 to R750 000 for metropolitan municipalities
- Deletion of regulation 16 of the regulations
- Amendment of regulation 1;12;14;18;19; and 35

These amendments have been effected on the municipality’s SCM policy and will be sent to council for approval. The regulations are said to take effect on the date of publication in the Gazette.

18. Database rotation

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

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	1,008.78	OPEN	Pretoria	MAAA0570434
INSTITUTE FOR LOCAL GOVERNMENT	4 karen street Bryston gauteng 2021	1,070.00	RECEIVED	Johannesburg	MAAA0690580
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,800.00	RECEIVED	Ward 17	MAAA0570434
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	1,870.00	RECEIVED	Ward 1	MAAA0597432
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,900.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,900.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,900.00	RECEIVED	Ward 17	MAAA0570434
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	1,999.80	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
SA Board for People Practices	CONSTANTIA OFFICE PARK;WILLOWB CNR 14TH AVENUE & HENDRIK POTG 1709	2,300.00	RECEIVED	Pretoria	MAAA0408065
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	2,442.00	RECEIVED	Ward 1	MAAA0125170
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	2,700.00	RECEIVED	Ward 9	MAAA0108394
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	3,208.50	RECEIVED	Ward 1	MAAA0408288
SOUTHERN BUSINESS SCHOOL	P/BAG X03 HELDERKRUIN	3,330.00	RECEIVED	Pretoria	MAAA0009609
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	3,553.50	RECEIVED	Ward 1	MAAA0408288
ZUBA TRANSPORT SERVICES & CONS	P.O. BOX 210402 BIZANA EASTERN CAPE 4800	4,200.00	RECEIVED	Ward 17	MAAA0030589
SANDULUBE TRADING AND PROJECTS	P O BOX 223 BIZANA BIZANA 4800	4,250.00	RECEIVED	Ward 13	MAAA0203044
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	4,375.00	RECEIVED	Ward 9	MAAA0108394
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	4,500.00	RECEIVED	Ward 31	MAAA0121475
SALGA EC	P.O. BOX 7457 EAST LONDON	5,000.00	RECEIVED	East London	MAAA0490384
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	6,440.00	RECEIVED	Ward 1	MAAA0408288
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	6,565.00	RECEIVED	Ward 1	MAAA0125170
LUSIKISIKI SPARES CC	P O BOX 207 PORT SHEPSTONE 4240	6,994.32	RECEIVED	Ward 1	MAAA0490384
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	7,150.00	RECEIVED	Ward 31	MAAA0121475
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	7,150.00	RECEIVED	Ward 31	MAAA0121475
BELL EQUIPMENT CO S A (PTY)LTD	P O BOX 7332 EMPANGENI RAIL 3910	8,667.87	RECEIVED	Empangeni	MAAA0570434
LAZ INVESTMENTS	IMIZIZI A/A MNYAKA LOCATION 4800	8,832.00	RECEIVED	Ward 18	MAAA1232148
AMANGUTE TRADING & PROJECTS	P.O BOX 10 WARD 1 BIZANA 4800	9,000.00	RECEIVED	Ward1	MAAA0415895
SIZA AND TK	ERF NO 987 EXT 4 4800	9,000.00	RECEIVED	Ward 1	MAAA1316821
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	9,430.00	RECEIVED	Ward1	MAAA0408288
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	9,430.00	RECEIVED	Ward 1	MAAA0408288
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	9,430.00	RECEIVED	Ward 1	MAAA0408288
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	9,430.00	RECEIVED	Ward 1	MAAA0408288
MIE (Pty) Ltd	P.O Box 525 Irene; Centurion 0062	9,692.11	RECEIVED	Pretoria	MAAA0001104
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	10,338.50	RECEIVED	Ward 1	MAAA0408288
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	10,374.87	RECEIVED	Ward 1	MAAA0408288
ZUKO AND PINKY TRADING ENTER	P.O.BOX 291 BIZANA WARD 31 4800	11,000.00	OPEN	Ward 31	MAAA0003410
NANDI-LEE JNR	P.O.BOX 210428 BIZANA WARD 17 4800	11,020.00	RECEIVED	Ward 17	MAAA0689420
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	11,954.25	RECEIVED	East London	MAAA0076388
BLACK BUTTERFLY CONSTRUCTION	Amadiba A/A Ward 24 Bizana 4800	12,000.00	RECEIVED	Ward24	MAAA0953085
GS7 TRADING	P.O.BOX 109 BIZANA WARD 6 4800	13,200.00	RECEIVED	Ward 6	MAAA1097170
THE INSTITUTE OF INTERNAL	P.O BOX 2290 BEDFORDVIEW 2008 2008	14,019.07	RECEIVED	Pretoria	MAAA0005432
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	14,057.60	RECEIVED	Ward 1	MAAA0408288

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
GUMLA CONSTRUCTION PTY LTD	P.O.BOX 124 WARD 16 BIZANA 4800	15,000.00	RECEIVED	Ward 16	MAAA0645689
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	15,120.00	OPEN	Pretoria	MAAA0570434
CIGFARO	P.O BOX 4003 KEMPTON PARK GAUTENG	15,796.00	RECEIVED	Johannesburg	MAAA0129791
HOMBA AND HOMBA TRADING ENTERP	P O BOX 210362 BIZANA WARD 17 4800	15,950.00	RECEIVED	Ward 17	MAAA0271773
JNW TRADING ENTERPRISE PTY LTD	P.O.BOX 425 PORT EDWARD WARD 31 4800	16,476.00	RECEIVED	Ward 31	MAAA0252021
HLONGWANES SON TRADING ENTERPR	P.O BOX 210047 BIZANA WARD 19 4800	17,000.00	RECEIVED	Ward 19	MAAA0805318
MUNSOFT (PTY) LTD	P O BOX 2488 HONEYDEW	18,630.00	OPEN	Pretoria	MAAA0175705
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	18,860.00	RECEIVED	Ward 1	MAAA0408288
MAVUMA AGRICULTURAL PRIMARY	P.O BOX 871 BIZANA WARD 2 4800	19,000.00	RECEIVED	Ward 2	MAAA0367171
BELL EQUIPMENT CO S A (PTY)LTD	P O BOX 7332 EMPANGENI RAIL 3910	19,329.38	RECEIVED	Empangeni	MAAA0570434
AAAXA PROJECTS PTY LTD	P.O. BOX 67 BIZANA BIZANA 4800	19,500.00	RECEIVED	Ward 1	MAAA0090028
NOMINATION TRADING ENTERPRISE	NTSHAMATHE A/A MHLANGA LOCATION 4800	20,000.00	RECEIVED	Ward 6	MAAA0618209
KERVEL GROUP	P O BOX 204 BIZANA WARD 20 4800	20,000.00	RECEIVED	Ward 20	MAAA0587576
ZISIMPILO TRADING ENTERPRIS PT	P.O.BOX 210675 WARD 30 BIZANA 4800	20,300.00	RECEIVED	Ward 30	MAAA0570434
ZUKO AND PINKY TRADING ENTER	P.O.BOX 291 BIZANA WARD 31 4800	20,500.00	RECEIVED	Ward 31	MAAA0003410
COKOTHO TRADING ENTERPRISE	P.O BOX 1039 FLAGSTAFF 4810	21,900.00	RECEIVED	Ward 8	MAAA1348895
THE INSTITUTE OF INTERNAL	P.O BOX 2290 BEDFORDVIEW 2008 2008	22,011.00	OPEN	Pretoria	MAAA0005432
AMAZWETSHA TRADING CC	P.O. BOX 24 BIZANA ward 23 4800	22,500.00	RECEIVED	Ward 23	MAAA0017093
CJEEY HOLDINGS	AMANGUTYANA A/A MATHWEBU LOCATION WARD 30 4800	22,830.00	RECEIVED	Ward 30	MAAA1124591
THOYAANA TRADING AND PROJECTS	IMIZIZI ADMINISTRATIVE AREA REDOUBT WARD 22 4801	22,914.00	RECEIVED	Ward 22	MAAA1370352
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	23,460.00	RECEIVED	Ward 1	MAAA0408288
ESRI SOUTH AFRICA	P O BOX 652 HALFWAY HOUSE JOHANNESBURG 1685	24,562.23	RECEIVED	Johannesburg	MAAA0003912
THE MIDDLE MAN ENTERPRISE 485	P.O. BOX 14 BIZANA WARD 01 4800	25,000.00	RECEIVED	Ward1	MAAA0215571
UNIVERSITY OF KWAZULU-NATAL	P.O BOX WESTVILLE CAMPUS VARSITY DRIVE; DURBAN 3630	25,000.00	RECEIVED	Durban	MAAA0128726
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	25,400.00	RECEIVED	Ward 1	MAAA0597432
JNW TRADING ENTERPRISE PTY LTD	P.O.BOX 425 PORT EDWARD WARD 31 4800	25,800.00	RECEIVED	Ward 31	MAAA0252021
PENTAGON GROUP 707	AMANGUTYANA A/A MBONGWENI LOCATION WARD 14 4800	25,950.00	RECEIVED	Ward 14	MAAA1253387
BONGWAS CATERING AND PROJECT	P.O BOX 512 BIZANA WARD 25 4800	27,000.00	RECEIVED	Ward 25	MAAA0365674
SIZA AND TK	ERF NO 987 EXT 4 4800	27,500.00	OPEN	Ward1	MAAA1316821
AMADONTI PROJECT MANAGERS	AMANGUTYANA A/A NTSIMBINI LOCATION WARD 30 4800	27,900.00	RECEIVED	Ward 30	MAAA1289277
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	28,000.00	RECEIVED	Ward 31	MAAA0121475
SWORD GROUP	P.O BOX 228 ALBANY BUILDING WARD 17 4800	28,200.00	RECEIVED	Ward 17	MAAA0447951
WHY NOT TRADING 01	P O BOX 210036 BIZANA WARD 02 4800	28,500.00	RECEIVED	Ward 26	MAAA1016109
BILLY AND CHRIS PTY LTD	P.O BOX 210786 BIZANA WARD 13 4800	29,000.00	RECEIVED	Ward 13	MAAA0601727

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
BULUKHANYO TRADING	NOMLACU LOCATION ESIKHUMBENI AA ward 26 4800	29,000.08	RECEIVED	Ward 26	MAAA1353780
BULUKHANYO TRADING	NOMLACU LOCATION ESIKHUMBENI AA ward 26 4800	29,163.67	RECEIVED	Ward 26	MAAA1353780
NDIZANOYOLO TRADING ENTERPRISE	P.O BOX 67 BIZANA 4800 4800	29,250.00	OPEN	Ward 14	MAAA0085884
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	29,500.00	RECEIVED	Ward 17	MAAA0369147
NDUKUDE ZN TRADING PTY LTD	P.O BOX531 BIZANA WARD13 4800	29,600.00	OPEN	Ward 13	MAAA0201590
EVETHO TRADING 820(PTY)LTD	P.O.BOX 24 BIZANA 4800	30,000.00	RECEIVED	Ward 4	MAAA0260078
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	1,000.00	RECEIVED	Ward 1	MAAA0125170
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	4,593.00	RECEIVED	Ward 17	MAAA0570434
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	4,681.85	OPEN	Ward 1	MAAA0408288
SAICA	17 FRICKER RD ILLOVO 2196 2196	4,778.22	OPEN	Kwa Zulu-Natal	MAAA0387424
ALL SEASONS TENZA RESTAURENT A	NO 1119; LUDEKE LOCATION; BIZA 1119 LUDEKE LOCATION; BIZANA; BIZANA 4800	4,880.00	RECEIVED	Ward 4	MAAA0054132
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	6,500.00	RECEIVED	Ward 9	MAAA0108394
MYN 9612 TRADING ENTERPRISE	NIKHWE (KWANIKHWE) NIKHWE (KWANIKHWE) SP; NIKHWE 4800	7,500.00	OPEN	Ward 17	MAAA1361767
STIRA CONSTRUCTION AND PROJECT	P.O BOX 210262 BIZANA WARD 25 480	8,500.00	OPEN	Ward 25	MAAA0111039
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	9,522.00	OPEN	East London	MAAA0076388
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	10,000.00	RECEIVED	Ward 1	MAAA0597432
LEADERSHIP ACADEMY PTY LTD	P.O BOX 2290 BEDFORDVIEW JOHANNESBURG 2008	11,731.15	RECEIVED	Johannesburg	MAAA0023483
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	13,500.00	RECEIVED	Ward 13	MAAA1403418
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	14,386.50	OPEN	Ward 1	MAAA0408288
TYRES & MORE KOKSTAD	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	20,499.48	OPEN	Kokstad	MAAA0218212
BULUKHANYO TRADING	NOMLACU LOCATION ESIKHUMBENI AA ward 26 4800	21,500.00	OPEN	Ward 26	MAAA1353780
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	24,253.00	RECEIVED	Pretoria	MAAA0357741
N AND P BEVARGE TRADING AND PR	P BAG X 594 BIZANA WARD 27 4800	25,198.00	RECEIVED	Ward 27	MAAA0272697
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	OPEN	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
ZUKO AND LIZZYS TRADING	P O BOX 12 BIZANA WARD 1 4800	3,300.00	RECEIVED	Ward 1	MAAA0425061
CIGFARO	P.O BOX 4003 KEMPTON PARK GAUTENG	3,356.00	RECEIVED	Gauteng	MAAA0129791
THE MIDDLE MAN ENTERPRISE 485	P.O. BOX 14 BIZANA WARD 01 4800	4,000.00	OPEN	Ward 01	MAAA0215571
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	4,450.00	RECEIVED	Ward 01	MAAA0597432
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	4,550.00	RECEIVED	Ward 01	MAAA0597432
BILLY AND CHRIS PTY LTD	P.O BOX 210786 BIZANA WARD 13 4800	4,800.00	OPEN	Ward 13	MAAA0601727
THANKS TO GIVE TRADING AND PRO	P.O BOX 12 WARD 32 BIZANA 4800	6,600.00	RECEIVED	Ward 32	MAAA0447568
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	7,000.00	OPEN	Ward 1	MAAA0408288
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	7,300.00	RECEIVED	Ward 13	MAAA1403418
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	7,487.00	RECEIVED	Ward 1	MAAA0408288
TYRES & MORE KOKSTAD	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	8,280.00	OPEN	Kokstad	MAAA0218212
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	8,297.69	OPEN	Ward 1	MAAA0408288
MSUTU GANTSA	MSIZAZWE R61 ROAD BIZANA WARD 24 4800	10,010.00	RECEIVED	Ward 24	MAAA1402490
THE FINE DINE BY NOLZ	ESIKHUMBENI A/A EZIZITYANENI LOCATION 4800	10,680.00	RECEIVED	Ward 31	MAAA1362154
ZIPHONATHI TRADING ENTERPRISE	AMADIBA AA LUCINGWENI VILLAGE WARD 24 4800	11,000.00	OPEN	Ward 24	MAAA1043857
MBHIGWA	P O BOX 68 WARD 6 BIZANA 4800	11,386.00	RECEIVED	Ward 6	MAAA0414796
NOMANGWANYA TRADING PROJECTS	P.O. BOX 210226 WARD 4 BIZANA 4800	11,595.00	RECEIVED	Bizana	MAAA0056489
MPUKU TRANSPORT COMPANY	MABHELENI LOC. BIZANA EASTERN CAPE 4800	11,880.00	RECEIVED	Ward 5	MAAA0943971
KHOYSON TRADING	P O BOX 424 FLAGSTAFF WARD 8 4800	12,320.00	RECEIVED	Ward 8	MAAA0421737
OONYANA TRADING	LUKHOLO LOCATION IMIZIZI A/A WARD 22 4800	12,330.00	RECEIVED	Ward 22	MAAA1360504
GUMLA CONSTRUCTION PTY LTD	P.O.BOX 124 WARD 16 BIZANA 4800	12,870.00	RECEIVED	Ward 16	MAAA0645689
APHIWE QHAMANI GROUP SOCIETY	20 duffy crescent avoca Avoca; Durban 4051	12,870.00	RECEIVED	Ward 11	MAAA0945254
REINMO CONSTRUCTION AND PROJEC	P.O.BOX 31 BIZANA WARD 14 4800	12,930.00	RECEIVED	Ward 14	MAAA0142804
WAYOUT CONSTRUCTION & PROJECTS	P.O BOX 104 856 BIZANA WARD 26 4800	12,930.00	RECEIVED	Ward 26	MAAA0340064
GQOGQOZA TRADING PTY LTD	P O BOX 166 BIZANA BIZANA 4800	13,420.00	RECEIVED	Ward 7	MAAA0350400
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	14,645.80	OPEN	Ward 1	MAAA0408288
LISO INVESTMENTS (PTY) LTD	P.O BOX 194 MARGATE KWAZULU NATAL 4275	15,018.00	RECEIVED	Ward 24	MAAA0828940
ISIQHAMO SA BAMBO PTY LTD	P.O.BOX 139 WARD 3 KOKSTAD 4700	15,084.00	RECEIVED	Ward 3	MAAA0732805
TRIPLE ZERO CONSTRUCTION AND P	HIGHLAND VIEW WARD 01 BIZANA 4800	15,166.00	RECEIVED	Ward 1	MAAA0323103
MAZIBUKWANA TRADING	P.O.BOX 449 PORT EDWARD PORT EDWARD	15,200.00	RECEIVED	Ward 21	MAAA0700957
MAPHALALA TRADING	MNGUNGU VILLAGE P.O BOX 210003 WARD 28 4800	15,320.00	RECEIVED	Ward 28	MAAA0616983

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
BILLY AND CHRIS PTY LTD	P.O BOX 210786 BIZANA WARD 13 4800	15,970.00	RECEIVED	Ward 13	MAAA0601727
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	16,500.00	RECEIVED	Ward 13	MAAA1403418
MLOBOTHI'S CONSTRUCTION AND EN	P.O. BOX 512 BIZANA WARD 25 4800	16,620.00	RECEIVED	Ward 25	MAAA0126522
PENTAGON GROUP 707	AMANGUTYANA A/A MBONGWENI LOCATION WARD 14 4800	16,720.00	OPEN	Ward 14	MAAA1253387
ZISIMPILO TRADING ENTERPRIS PT	P.O.BOX 210675 WARD 30 BIZANA 4800	16,860.00	RECEIVED	Ward 30	MAAA0688769
SINOZINTO MULTIPURPOSE PRIMARY	P O BOX 210381 BIZANA WARD 27 4800	17,080.00	RECEIVED	Ward 27	MAAA0497164
MTSHULANA TRADING AND PROJEC	P.O.BOX 210402 BIZANA 4800 KWANIKWE VILLAGE BIZANA ALFRED WARD 32 4800	18,120.00	RECEIVED	Ward 32	MAAA1134705
STHE NTEYI PROJECTS	PRIVATE BAG X600 BIZANA WARD 15 4800	18,294.00	RECEIVED	Ward 15	MAAA0424343
BUSAVIWE PROJECTS	1041 HIGHLAND VIEW 4800	18,600.00	RECEIVED	Ward 1	MAAA1302055
ZIYARHUBULUZA TRADING ENTER	P.O BOX 02 BIZANA ward 5 4800	18,950.00	RECEIVED	Ward 5	MAAA0003569
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	19,000.00	RECEIVED	Ward 01	MAAA0597432
SIZISA UKHANYO TRADING 1119	P O BOX 12 BIZANA WARD 16 4800	19,250.00	RECEIVED	Ward 16	MAAA0167545
TYRES & MORE KOKSTAD	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	20,927.70	OPEN	Kokstad	MAAA0218212
DIAMOND PRIDE ENTERPRISE	P.O BOX 210563 BIZANA WARD 12	21,500.00	RECEIVED	Ward 12	MAAA0162580
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	22,000.00	RECEIVED	Ward1	MAAA0015090
MTHAH TRADING ENTERPRISE PTY	P.O. BOX 765 PORT EDWARD PORT EDWARD 4800	22,500.00	RECEIVED	Ward 21	MAAA0368565
THE MANE'S PTY LTD	P O BOX 39274 BIZANA WARD 17 4800	22,520.00	RECEIVED	Ward 17	MAAA0100893
MPHUNYEZWA HOLDINGS	P O BOX 210494 BIZANA WARD 15 4800	22,750.00	RECEIVED	Ward 15	MAAA0449534
FIRSTRAND	FNB PLACE 30 DISGONAL STREET JOHANESSBURG 2000	22,905.73	RECEIVED	Johannesburg	MAAA1041160
JNW TRADING ENTERPRISE PTY LTD	P.O.BOX 425 PORT EDWARD WARD 31 4800	24,000.00	OPEN	Ward 31	MAAA0252021
GEES AND BULIE'S TRADING	P.O.BOX 134 BIZANA WARD 04 4800	25,173.20	RECEIVED	Ward 04	MAAA0491577
GEES AND BULIE'S TRADING	P.O.BOX 134 BIZANA WARD 04 4800	25,173.20	DELETED	Ward 04	MAAA0491577
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	26,781.00	RECEIVED	Pretoria	MAAA0357741
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	27,994.96	RECEIVED	Ward 1	MAAA0408288
PHAPHA ZINDELA HOLDING	P O BOX 35 WARD 30 BIZANA 4800	28,000.00	RECEIVED	Ward30	MAAA0580062
MVAZANAS CONSTRUCTION	P O BOX 2105170 WARD 1 BIZANA 4800	28,500.00	RECEIVED	Ward 1	MAAA0015090
On Grid Training and Developme	OFFICE NO.3 89 MAIN STREET Bizana 4800	29,325.00	RECEIVED	Ward 1	MAAA0729086
TAMATI TRANSPORT PTY LTD	P.O BOX 77 BIZANA WARD 17 4800	30,000.00	RECEIVED	Ward 17	MAAA0369147
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	1,000.00	RECEIVED	Ward 1	MAAA0125170
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	OPEN	Kokstad	MAAA0943404
GROUP TWO MEDIA COMPANY	SHOP NO 16 TIAGOS KOKSTAD 4700	1,998.70	RECEIVED	Kokstad	MAAA0943404
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434

Creditor Name	Creditor Address	Value	Status	Ward no.	CSDRefNumber
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	2,000.00	RECEIVED	Ward 17	MAAA0570434
PONDOLAND TIMES	P.O BOX 127 BIZANA WARD 17 4800	4,593.00	RECEIVED	Ward 17	MAAA0570434
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	4,681.85	OPEN	Ward 1	MAAA0408288
SAICA	17 FRICKER RD ILLOVO 2196 2196	4,778.22	OPEN	Kwa Zulu-Natal	MAAA0387424
ALL SEASONS TENZA RESTAURENT A	NO 1119; LUDEKE LOCATION; BIZA 1119 LUDEKE LOCATION; BIZANA; BIZANA 4800	4,880.00	RECEIVED	Ward 4	MAAA0054132
MEYIFE CONSTRUCTION AND PROJEC	P O BOX 210168 WARD 9 BIZANA 4800	6,500.00	RECEIVED	Ward 9	MAAA0108394
MYN 9612 TRADING ENTERPRISE	NIKHWE (KWANIKHWE) NIKHWE (KWANIKHWE) SP; NIKHWE 4800	7,500.00	OPEN	Ward 17	MAAA1361767
STIRA CONSTRUCTION AND PROJECT	P.O BOX 210262 BIZANA WARD 25 480	8,500.00	OPEN	Ward 25	MAAA0111039
ARENA HOLDINGS	P.O BOX 2447 CAPE TOWN 8000 8000	9,522.00	OPEN	East London	MAAA0076388
PHILAKONA	P.O BOX 220 BIZANA WARD 01 4800	10,000.00	RECEIVED	Ward 1	MAAA0597432
LEADERSHIP ACADEMY PTY LTD	P.O BOX 2290 BEDFORDVIEW JOHANNESBURG 2008	11,731.15	RECEIVED	Johannesburg	MAAA0023483
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	13,500.00	RECEIVED	Ward 13	MAAA1403418
KWIK-FIT BIZANA	SHOP 221 45 MAIN STREET BIZANA 4800	14,386.50	OPEN	Ward 1	MAAA0408288
TYRES & MORE KOKSTAD	P.O BOX669 KOKSTAD KWAZULU-NATAL 4700	20,499.48	OPEN	Kokstad	MAAA0218212
BULUKHANYO TRADING	NOMLACU LOCATION ESIKHUMBENI AA ward 26 4800	21,500.00	OPEN	Ward 26	MAAA1353780
DRIVING LICENSE CARD ACCOUNT	P.O. BOX 25223 MONUMENT PARK PRETORIA 0105	24,253.00	RECEIVED	Pretoria	MAAA0357741
N AND P BEVARGE TRADING AND PR	P BAG X 594 BIZANA WARD 27 4800	25,198.00	RECEIVED	Ward 27	MAAA0272697

2,607,200.11

PART 2 – SUPPORTING DOCUMENTATION

1. Implementation of the Finance Management Internship Programme

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

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

Over the past months from January 2023 we have been reporting resignations of a number of interns resulting in three additional vacancies that were pending finalisation before the end of the month.

A report from the recruitment processed indicated that the processes were finalised and three additional interns commenced duties during the month of September 2023.

2. Debtors' analysis

Summary of all Debtors

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

Description	NT Code	Budget Year 2023/24												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables	1200	–	–	–	–	–	–	–	–	–	–				
Trade and Other Receivables	1300	6,995	1,815	1,594	1,604	1,565	1,207	994	13,215	28,990	18,585				
Receivables from Non-exchange	1400	1,310	278	274	299	10,522	263	262	28,260	41,468	39,606				
Receivables from Exchange	1500	–	–	–	–	–	–	–	–	–	–				
Receivables from Exchange	1600	49	14	14	14	16	2	2	2,063	2,174	2,097				
Receivables from Exchange	1700	–	–	–	–	–	–	–	384	384	384				
Interest on Arrear Debtor Accounts	1810	1,491	820	809	820	634	593	581	15,780	21,528	18,408				
Recoverable unauthorised, interest	1820	–	–	–	–	–	–	–	–	–	–				
Other	1900	649	234	238	234	221	227	209	7,852	9,864	8,743				
Total By Income Source	2000	10,494	3,162	2,929	2,971	12,959	2,292	2,048	67,554	104,409	87,823	–	–	–	
2022/23 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	1,063	590	592	606	10,651	393	345	30,243	44,485	42,239				
Commercial	2300	8,791	2,272	2,060	2,089	2,032	1,641	1,453	23,106	43,443	30,321				
Households	2400	639	300	277	275	275	257	250	14,205	16,480	15,263				
Other	2500	–	–	–	–	–	–	–	–	–	–				
Total By Customer Group	2600	10,494	3,162	2,929	2,971	12,959	2,292	2,048	67,554	104,409	87,823	–	–	–	

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

3. Creditors' analysis

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	13								13	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	13	-	-	-	-	-	-	-	13	-

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

4. Investment portfolio analysis

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB CALL DEPOSIT ACCOUNT(62550717767)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	353	(22,434)	29,426	7,345
FNB CALL DEPOSIT ACCOUNT(62459758078)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	22	(9,808)	9,800	15
FNB CALL DEPOSIT ACCOUNT(62028477992)		Not fixed	Call Deposit	No	Variable	0.042712122	0	n/a	not fixed	351,690	15,021	(157,721)	255,903	464,893
FNB CALL DEPOSIT ACCOUNT(62816769220)		Not fixed	Call Deposit	No	Variable	0.042995907	0	n/a	not fixed	349	15	(15)	500	848
FNB CALL DEPOSIT ACCOUNT(62816773073)		Not fixed	Call Deposit	No	Variable	25149.71696	0	n/a	not fixed	0	832	(2,277)	1,450	5
FNB CALL DEPOSIT ACCOUNT(62896110170)		Not fixed	Call Deposit	No	Variable	0.028209614	0	n/a	not fixed	2,196	62	(2,196)	9,168	9,230
FNB CALL DEPOSIT ACCOUNT(62852108531)		Not fixed	Call Deposit	No	Variable	0.028026559	0	n/a	not fixed	4,824	135	(3,277)	1,007	2,690
FNB CALL DEPOSIT ACCOUNT(62550715828)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	37	(1,197)	2,100	940
										359,058	16,478	(198,926)	309,354	485,965
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									359,058		(198,926)	309,354	485,965

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the period by over R126.9 million which lead to an increase in its investments for the mid-year ended December 2023. It should however be noted that this only reflects the difference between what was received and what was spent.

5. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		21,111	349,397	–	113,735	260,258	174,699	83,865	48.0%	349,397
Local Government Equitable Share		–	341,204	–	113,735	255,903	170,602	85,301	50.0%	341,204
Finance Management		2,100	2,100	–	–	2,100	1,050	–	–	2,100
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
EPWP Incentive		3,687	3,222	–	–	2,255	1,611	–	–	3,222
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	2,534	2,871	–	–	–	1,436	(1,436)	-100.0%	2,871
Disaster relief grant		12,790	–	–	–	–	–	–	–	–
Provincial Government:		500	500	–	–	500	250	250	100.0%	500
Health subsidy		–	–	–	–	–	–	–	–	–
Capacity Building and Other		500	500	–	–	500	250	–	–	500
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	21,611	349,897	–	113,735	260,758	174,949	84,115	48.1%	349,897
Capital Transfers and Grants										
National Government:		98,354	71,555	–	22,668	51,194	35,777	2,149	6.0%	71,555
Municipal Infrastructure Grant (MIG)		48,148	54,555	–	13,500	29,426	27,277	2,149	7.9%	54,555
Neighbourhood Development Partnership		–	–	–	9,168	9,168	–	–	–	–
Municipal Disaster Recovery Grant		33,806	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		16,400	17,000	–	–	12,600	8,500	–	–	17,000
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	98,354	71,555	–	22,668	51,194	35,777	2,149	6.0%	71,555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	119,965	421,452	–	136,403	311,952	210,726	86,264	40.9%	421,452

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

b) Transfers & Grants Expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		21,111	349,397	–	20,168	111,414	174,699	(63,285)	-36.2%	349,397
Local Government Equitable Share		–	341,204	–	20,641	105,350	170,602	(65,252)	-38.2%	341,204
Finance Management		2,100	2,100	–	104	1,160	1,050	110	10.5%	2,100
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
EPWP Incentive		3,687	3,222	–	–	3,222	1,611	1,611	100.0%	3,222
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2,534	2,871	–	(577)	1,682	1,436	246	17.1%	2,871
Disaster relief grant		12,790	–	–	–	–	–	–	–	–
Provincial Government:		500	500	–	15	89	250	(161)	-64.2%	500
Health subsidy		–	–	–	–	–	–	–	–	–
Capacity Building and Other		500	500	–	15	89	250	(161)	-64.2%	500
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		21,611	349,897	–	20,183	111,503	174,949	(63,446)	-36.3%	349,897
Capital expenditure of Transfers and Grants										
National Government:		98,354	76,295	–	12,560	37,370	38,148	(778)	-2.0%	76,295
Municipal Infrastructure Grant (MIG)		48,148	54,555	–	10,811	19,714	27,277	(7,563)	-27.7%	54,555
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Gran		16,400	17,000	–	1,750	14,272	8,500	5,772	67.9%	17,000
Disaster Recovery Grant		33,806	4,740	–	–	3,384	2,370	1,014	42.8%	4,740
		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		98,354	76,295	–	12,560	37,370	38,148	(778)	-2.0%	76,295
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119,965	426,192	–	32,744	148,873	213,096	(64,223)	-30.1%	426,192

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

c) Expenditure on approved rollovers

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Neighbourhood Development Partnership Grant					-	
Municipal Infrastructure Grant					-	
Disaster relief grant					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Municipal Disaster Recovery Grant		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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. The table above shows that the municipality was able to achieve the 40% requirements and should then not be subjected to a possible reduction of the allocation which may bring more pressure to the limited resources to complete the current year projects.
- **Integrated National Electrification Program:** The grant is mainly used to supplement the work being done by Eskom to address electrification backlogs in rural communities. The grant's conditions do not include any operating portion like the Municipal Infrastructure grant even though they are both capital in nature. The table above shows that the municipality has already spent over 90% of the allocation for the year. This might require the municipality to use its own funds to complete the projects being implemented if no additional funding is allocated to the municipality during the mid-term budget adjustment.
- **Municipal Finance Management Grant:** The grant was introduced and is allocated to assist municipalities build and sustain financial management capacity. The grant is mainly for Budget and Treasury operations and focuses on the following areas:
 - Recruitment and training of five tertiary institution graduates within the accounting field including audit and risk management at a time
 - Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees
 - Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget

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

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

6. Cash flow Statement

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		20,224	29,982	–	411	13,240	14,991	(1,751)	-12%	29,982
Service charges		54,103	32,606	–	3,425	21,835	16,303	5,532	34%	32,606
Other revenue		3,680	51,616	–	1,079	5,575	25,808	(20,233)	-78%	51,616
Transfers and Subsidies - Operational		343,919	349,897	–	113,735	260,758	174,949	85,809	49%	349,897
Transfers and Subsidies - Capital		93,836	71,555	–	22,668	51,194	35,777	15,416	43%	71,555
Interest		28,371	15,890	–	2,426	15,885	7,945	7,940	100%	15,890
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(312,003)	(380,618)	–	(31,389)	(186,071)	(190,309)	(4,238)	2%	(380,618)
Interest		–	(100)	–	–	–	(50)	(50)	100%	(100)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		232,129	170,828	–	112,354	182,416	85,414	(97,003)	-114%	170,828
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(149,222)	(141,376)	–	(11,783)	(55,728)	(70,688)	(14,960)	21%	(141,376)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(149,222)	(141,376)	–	(11,783)	(55,728)	(70,688)	(14,960)	21%	(141,376)
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		82,907	29,451	–	100,571	126,688	14,726			29,451
Cash/cash equivalents at beginning:		277,109	277,109	–	386,133	360,015	277,109			360,015
Cash/cash equivalents at month/year end:		360,015	306,560	–	486,704	486,704	291,835			389,467

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.

7. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Mid-Year

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		360,015	306,560	–	486,704	306,560
Trade and other receivables from exchange transactions		22,750	46,746	–	35,320	46,746
Receivables from non-exchange transactions		42,668	25,809	–	52,327	25,809
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,384	450	–	1,986	450
VAT		17,621	18,042	–	32,989	18,042
Other current assets		23,568	15,763	–	15,427	15,763
Total current assets		468,005	413,370	–	624,753	413,370
Non current assets						
Investments		–	–	–	–	–
Investment property		42,209	39,090	–	42,209	39,090
Property, plant and equipment		837,613	834,980	–	864,604	834,980
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1,261	1,261	–	1,261	1,261
Intangible assets		632	43	–	561	43
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		881,715	875,374	–	908,636	875,374
TOTAL ASSETS		1,349,720	1,288,744	–	1,533,389	1,288,744
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		497	506	–	457	506
Trade and other payables from exchange transactions		52,744	74,019	–	30,062	74,019
Trade and other payables from non-exchange transactions		8,199	–	–	15,422	–
Provision		19,918	20,308	–	15,856	20,308
VAT		–	4,947	–	20,847	4,947
Other current liabilities		–	–	–	–	–
Total current liabilities		81,357	99,779	–	82,644	99,779
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		11,485	22,484	–	11,485	22,484
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		11,485	22,484	–	11,485	22,484
TOTAL LIABILITIES		92,842	122,263	–	94,128	122,263
NET ASSETS	2	1,256,878	1,166,481	–	1,439,260	1,166,481
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,256,878	1,166,481	–	1,439,260	1,166,481
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,256,878	1,166,481	–	1,439,260	1,166,481

8. Compliance with legislation and key deadlines

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

- The SDBIP was approved within 30 days from the approval of the budget
- The schedule of key deadlines or IDP and budget process plan was approved at least ten months before the start of the budget year
- All monthly reports were prepared and submitted within 10 working days of the end of each month as required by s71 of the MFMA
- All quarterly reports were prepared and submitted within 30 days of the end of the quarter
- The mid-year assessment was presented by the 25th of January to the Mayor
- The budget was adjusted within 60 days of the revision of government grants
- The main adjustment budget was approved by council by the 28th of February 2023
- The draft budget was tabled and adopted by council by 31 March 2023
- The budget for the 2023/24 financial year was tabled and approved by council by 31 May 2023
- Annual financial statements were prepared and submitted to the AG for auditing by 31 August 2023.
- The audit process commenced before the end of August and completed by 30 November 2023

9. Recommendations

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

- The municipality's budget be adjusted for instances of both under generation and over generation in some instances of revenue
- The municipality's budget be adjusted to refocus savings registered on the operating budget towards service delivery initiatives
- The municipality's budget be adjusted to authorise expenditures reported as unforeseen and unavoidable
- The municipality's budget be adjusted to align with the grants reductions for INEP and MIG as indicated on the report.
- The municipality's SCM policy be revised to align to the changes in the Supply Chain Management regulations
- That the audit action plan as presented separately, be noted and further be recommended for adoption, implementation and monitoring

- The 10 sign boards for no hawking be written off and disposed from the asset register as they no longer physically exist at their designated locations
- The municipality's SDBIP be revised to accommodate changes in the budget and to correct errors made on the original SBDIP.

10. Municipal Manager's quality certification

Quality Certificate

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

- ☐ Monthly budget statement
- ☐ Quarterly budget statement
- ☒ Mid-year budget statement

for the mid-year ended 31 December 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: 23/01/2024