



QUARTERLY REPORT

**REPORT IN TERMS OF s52d OF THE MFMA FOR THE
QUARTER ENDED 30 JUNE 2025**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

The municipality is currently experiencing huge pressure due to the demands from communities for maintenance of existing roads, water provision and decent housing. Although significant strides have been made in ensuring that the backlogs are addressed, there is still significant ground to cover and this requires significant financial resources from the municipality. The amount of rains received in the area continue to make the efforts made look fruitless as the same roads require maintenance every year while the resources are not nearly sufficient. This, places a lot of pressure on the resources for all service delivery and as such, a delicate balancing act must be carried out to ensure that all service delivery requirements are met. The municipality though has during the year received a much-needed boost during the year receiving and allocation of over R21.8 million from the Disaster Management funds to assist with recovery on the roads damaged during floods.

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

The distribution of electricity has continued to see some improvement in terms of revenue that is being generated over the past 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.

This is the 4th quarter report of the 2024/25 financial year which comes after the municipality's mid-year adjustment budget process of reprioritising its budget in response to the assessments done for the first six

months of the financial year, the adoption of the 2025-26 MTREF budget which went out for public consultations between April and May 2025 for final approval by 31 May 2025. This is a period where all activity worth reporting is being finalised after completion of appointments, finalisation of Audits, approval of the audit action plans, as well as departments ensuring targets are met for the last quarter with catch-up plans for those not met in the first three quarters. The performance is expected be better this year compared to the same period in the previous years as procurement for some projects was completed early. The information reported below rounds up the institutional performance for the financial year and decisions that may need to be taken to ensure that performance is improved where necessary and hopefully the contents of each report will help the Mayor, council and its structures to understand fully the status of the municipality's financial performance and decisions that need to be taken to ensure sustainability of the institution.

1.1 The Political Oversight

The 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. M. Mphetshwa
Head | Acting 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 N. Mantangayi | Committee Member – Contract 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	40	03
Corporate Service	47	45	02
Budget & Treasury	25	23	02
Community Services	134	118	16
Engineering Services	43	40	03
Development Planning	23	21	02
Total	315	287	28

b) List of vacant positions

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

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Corporate Service	1. Receptionist	New position	Funded
	2. Manager Auxiliary Services	Incumbent deceased	Funded
Budget & Treasury	1. Financial Management Intern	Extended contract ended	Externally Funded
	2. Asset Management Clerk	Resignation	Funded
	3. Cashier	Incumbent placed in another department.	Not funded
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. Parks & Cemetery Supervisor	Resignation	Funded
	7. Assistant Librarian	Not funded	Not funded
	8. Chief Traffic Officer	Not funded	Not funded
	9. Examiners X2	1 Not funded 1 Funded	Not funded

Departments	Vacant Positions	Reason for Vacancy	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. Agric Dev Officer	New post	Not funded
	2. Town Planner	Not funded	Not funded

c) Progress on recruitment processes

Departments	Position	Status
Budget & Treasury	Asset Management Clerk	Awaiting shortlisting and interviews.
	Financial Management Intern	Awaiting shortlisting and interviews.
Corporate Services	Manager Auxiliary Services	Awaiting shortlisting and interviews
Community Services	Cashiers X2	Recruitment processes finalised.

4. Implementation of mSCOA

As mentioned in the executive summary of the report, the municipality is implementing mSCOA as required. Following are some of the challenges that the implementation has posed to the municipality over the years:

a) **Challenges Identified**

i. Version Changes

On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Towards this end, Version 6.9 has been released with MFMA circular No.129. Version 6.9 of the chart will be effective from 2025/26 and was used to compile the 2025/26 MTREF.

The reports on the Local Government and Reporting System (LGDRS) are populated from financial and non-financial data strings. Municipalities are required to use the linkages on GoMuni referred to in the circular and not the formulas in the regulated MBRR Schedules when generating their data strings. The MBRR Schedules (A to F) and non-financial data string (A1S) has also been confirmed to be aligned to chart version 6.9.

Municipalities are required to verify that the A1S data string does not contain spaces and special characters prior to submission to the GoMuni Upload portal as this will result in the data not pulling through on table A10 of the A1 system generated schedule.

All municipalities were required prepare their 2025/26 MTREF budgets using the budget modules of their integrated systems solution, generate their financial and non-financial data string and produce the Schedule A1 directly from the integrated systems solution. The manual preparation of these documents outside the integrated systems solution is not allowed in terms of the mSCOA.

Regulations.

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 and utilises to prepare reports as required.

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.

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.

b) Regulation of the minimum business processes and technical specifications for mSCOA

In terms of Regulation 6(1) and 7(1) of Municipal Regulations on Standard Chart of Accounts (2014), the Minister of Finance may determine the minimum business process requirements and system requirements for municipalities and municipal entities to enable the implementation of the regulations.

In 2024, extensive work was done regarding the regulations. The project consists of the following main outputs and planned time frames:

No	Output	Planned Time Frame
1	Review and update the minimum business processes for mSCOA	April 2024 to March 2025
2	Develop standard operating procedures for mSCOA	February 2025 to April 2025
3	<i>Review and update the minimum technical specifications for mSCOA</i>	<i>April 2025 to Oct 2025</i>
4	<i>Align the current ICT due diligence assessment for mSCOA to the updated mSCOA requirements</i>	
5	<i>Develop Regulations on the minimum business processes and technical specifications for mSCOA</i>	<i>Oct/November 2025</i>
6	<i>Training on the new Regulations</i>	<i>November 2025 to Feb 2026</i>

The comments and inputs received at the working groups engagements and via the dedicated email box on the minimum business processes for mSCOA were considered and incorporated as applicable. Stakeholders were encouraged to provide their final inputs by **31 January 2025** to mSCOAREgs@treasury.gov.za

All presentations and draft documents for comments can be located on the MFMA Webpage under mSCOA – Municipal Standard Chart of Accounts/Regulations on Minimum Business Processes and

Technical Specifications for mSCOA/Working Groups on the following link:
<https://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/mSCOA%20Minimum%20Requirements/Forms/AllItems.aspx> .

5. Implementation of the Municipal Cost containment regulations

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

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

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

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

ITEM DESCRIPTION	2024	2025	SAVING
Travel and accommodation	1,772,872.31	3,277,853.07	1,504,980.76
Catering	1,279,088.10	1,928,895.66	649,807.56
Sponsorship (Sport development)	-		-
Sport Activities (SAIMSA)	-	-	-
Consulting fees	2,279,697.10	3,285,529.41	1,005,832.31
Total	5,331,657.51	8,492,278.14	3,160,620.63

The table shows an overall increase of about R3.2 million with R1.5 million on travel and accommodation, over spending of over R649 thousand on catering compared to the same period last year.

The table also shows a significant increase of about R1 million on consulting fees compared to the same time last year.

a. Supply and Delivery of Municipal Vehicles

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

Below is a list of vehicles successfully procured during the current financial year with their purchase amounts and service providers as listed on the list of approved service providers for the contract.

Creditor Name	Invoice Number	Invoice Date	Payment Number	Order Date	Qty Ord	TotalAmnt	Specifications	Department
TOYOTA SOUTH AFRICA MOTORS (PTY) Ltd	99292486	2025/01/15	EF008718-0003	2024/11/06	1	838 515,86	Purchase of Bakkie	Corporate Services
TOYOTA SOUTH AFRICA MOTORS (PTY) Ltd	99292485	2025/01/15	EF008718-0003	2024/11/06	1	838 515,86	Purchase of Bakkie	Corporate Services
BAKONE STEEL MANUFACTURERS	1959	2025/06/25	EF008874-0006	2024/12/04	1	3 228 550,00	Refuse Compactor Truck	Community Services

4 905 581,71

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

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

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

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

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

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

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

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

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.

c. Provision of Debt Collection Services to the State for the Period of 01 April 2024 to 31 March 2029

Winnie Madikizela-Mandela Local Municipality applied for participation on the Treasury arranged agreements in line with the Cost Containment Regulations of 2019 to assist on debt collection services to improve the municipality's collection levels.

This contract will be subject to the Transversal Master Agreement Contract and all its annexures issued in accordance with Chapter 16A of the Treasury Regulations published in terms of the Public Finance Management Act, 1999 (Act 1 of 1999). The Special Conditions of Contract and all the annexures are supplementary to that of the Transversal Master Agreement Contract.

Where, however, the Transversal Master Agreement Contract is in conflict with the Participation Agreement, General Conditions of Contract and Special Conditions of Contract the Transversal Master Agreement Contract will prevail.

The municipality selected 4 bidders and offered them an opportunity to present their service offering in line with their appointed scope of work which were selected from the transversal bidders list for the provision of debt collection services.

The presentation is management tool to select a suitable service provider (SP) with which a contract may be entered into that will carry out the services described as per RT 27 Contract for the municipality. These Terms of Reference and the service provider's proposal and presentation will form the basis of the contract and SLA.

Presentation were requested from four (4) SP in a meeting hosted by the municipality for each SP separately on the 27th of January 2025 using a virtual platform Microsoft Teams. These were the invited SP's:

SERVICE PROVIDER	RISK BASED RATE (%) AS PER RT 27 2024 CONTRACT
1. 2 T Innovation Business Consulting and Projects (Name changed to IBC Forensics and Recovery)	8.5
2. L Guzana Inc. Attorneys	9.5
3. Noko Maimela Inc	8.5
4. Ntiyiso Consulting (Pty) Ltd (DECLINED)	8.97

BASIS FOR SELECTION

During the presentations, the municipality wanted to establish the following as the basis for preference:

- Footprint in the Eastern Cape Province
- Availability of dedicated resources
- Flexibility to respond to the municipality's changing needs
- System integration with the municipality's accounting system
- The municipality's access to the system used by the provider
- Transfer of skills
- Cost to the municipality

a) Debt collection progress report

Handover Book Type of Debt

Below is the original handover file summary by type of debt – We have updated the type of debt to reflect account type by owner description:

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Business	52	19 576 675,10
Public Service Infrastructure	25	594 303,55

Government Property	7	166 165,03
Municipal Property	2	309 775,52
Residential	326	9 005 134,78
Withdraw	5	260 095,96
Sundry Debtor	2	797 293,84
Vacant Land	1	14 311,26
Grand Total	420	30 723 755,04

- IBC Forensic and Recoveries has received 420 accounts to the value of R 30 723 755.04 with the above summary type of debt
- Handed over debt includes residential accounts with a balance of R 9 005 134.78
- Business accounts constitute R 19 576 675.1 of the book which includes business farms.
- Identified as vacant stands with a balance of R 14 311.26 with 1 account.
- We have identified 25 Public Service to the value of R 594 303.55. This includes traditional land and farms

Balance Category Summary

Row Labels	Count of Swordfish Reference	Sum of Current Balance (incl, VAT)
Above 1 million	5	14 250 450,68
Between 999k - 500k	3	2 156 890,46
Between 499k - 100k	18	4 299 677,52
Between 99k - 50k	50	3 463 450,95
balance less than 50k	344	6 553 285,43
Grand Total	420	30 723 755,04

The above are balance categories which indicates high balance accounts to low accounts. We then prioritize accounts per balance for our team to activate new PTP's and cash.

Total Active Book – Collection Status Summary

The below summary is a summary of active statuses within our call centre with different statuses as at April 2025

Row Labels	Count of Accounts	Sum of Current Balance
Active PTP	139	6 442 221.8
Collection Process - Call back later	4	390 783.85
Collection Process - call ended	29	1 171 572.42

Row Labels	Count of Accounts	Sum of Current Balance
Collection Process - Invalid Number	1	841 274.79
Collection Process - Left Message TCB	17	5 296 858.89
Collection Process - No answer	172	7 339 791.25
Collection Process - Unemployment	1	30 554.69
Collection Process - voice mail	37	7 517 311.94
Collection Process - Query	4	611 876.75
Collection Process - No Contact Established	16	1 081 508.66
Grand Total	420	30 723 755.04

- From the above summary we have included all accounts which are active/Inactive to showcase on which statuses they are sitting on.
- We have **172** accounts to the value of **R 7 339 791.25** in no answer action status and still being campaign on as it is still early campaigning days.
- The active accounts are actively being campaigned on to convert accounts into PTP's and actively search for new numbers on the wrong contact sub statuses.
- Our team is sending early-stage communication and driving new PTP activations

Query Summary

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Query - Account Dispute	2	80 599,45
Query - Write	1	356 722,22
Query on Account	1	174 555,08
Grand Total	4	611 876,75

The below summary showcases the number of queries identified and type of queries per account.

- The above summary is based on queries raised by debtors ranging from Property sold to billing etc.
- We have a total of 4 accounts that needs investigation and updating as this will assist to convert the accounts into fixed arrangements

Pre-Legal Stage

The below accounts are identified for pre-legal stage and we have sent out summons letter and we have start on the legal process to push debtors to pay accounts. Account is attached to the report for view and advise from the municipality. Our Team is ready to issue more Final Letter of Demands upon receiving confirmation from the municipality on the identified accounts.

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Pre-Legal – Final letter of Demands Issued. “Section 129”	118	27 219 832.41
Grand Total	118	27 219 832.41

Monthly Collection

Month	Count of Account No	Sum of Payment Amt
March 2025	35	- 240 876,71
Grand Total	35	- 240 876,71

Challenges and Project Development Areas

- Poor data and old contact information received via handover file.
- High risk accounts identified and doubtful debt which includes deceased, Unemployed etc
- Residential allocation over 60% from the handed over book
- No Match accounts with no identity numbers provided
- Queries raised with no resolutions or feedback
- Limited information with no service agreements

Way Forward

- Do data cleansing which will assist with new contact information.
- Withdrawal of all high-risk accounts identified.
- To allocate Deceased account into a special project
- Update indigent residence
- Introduction of debit order system
- Create more incentives to assist debtors pay off their debt

6. Year -end processes

a. Stock count

The municipality runs a storeroom managed with the Assets and Stores Management Unit that oversees proper recording and accounting for stock movements.

The inventory count is performed to ensure that all stock movements were recorded and to test effectiveness of stock control measures. This is a process that is done in the presence of the Auditor-General or delegate, in this case delegated to our Internal Audit Unit. The stock count was performed on Monday, 30 June 2025 in the following storerooms:

- Finance

- Refuse removal
- Cultural Village
- Electricity

On 30 June 2025, the stores management section conducted a 100% verification of inventory in the municipal stores for purposes of ensuring that inventory for year-end has been correctly valued at reporting date. The preparations for a successful inventory count were carried out through implementing the approved AFS compilation plan. For increased assurance, the Auditor General and internal audit of the municipality was invited to take part in the inventory count.

The results of the inventory count showed inventory levels valued at an amount of R 1 246 358.20. The inventory movements for the quarter can be broken down as follows:

STOCK CATEGORY	FUNCTION	OPENNING BALANCE	PURCHASES	WRITE-OFFS	TRANSFERS	ISSUES & ADJUSTMENTS	CLOSING BALANCE
Electricity	Electricity	969 859.90	-	-	-	232 632.63	737 227.27
Refuse	Solid Waste Removal	367 126.22		-	-	205 132.81	161 993.41
Stationery	B.T.O	256 679.76	-	-	-	86 608.39	170 071.37
Building Material	Building Material	19 461.62	-	-	-	2 218.93	17 242.69
Cleaning Material	Admin & Corporate Support	102 082.03	126 231.65	-	-	68 490.22	159 823.46
Security Equipment	Security Equipment	-	-	-	-	-	-
Fuel	Fuel	-	-	-	-	-	-
Animal Feed	Licensing and control of animals	-	-	-	-	-	-
Disaster PPE	Human Resources	28 071.30	-	-	-	28 071.30	-
Cleaning Material	Social services	-	-	-	-	-	-
TOTAL COST		1 743 280.83	126 231.65	-	-	623 154.28	1 246 358.20

The following items were identified as damaged but can be fixed:

Part number	Description	Quantity	Value
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315 KVA	22KV/420V 3 PHASE 315KVA COASTAL TRANSFORMER	1	R 182 500.00
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Damaged by the rain in the storeroom

Part number	Description	Quantity	Value
CLEA 0025	MOPS	8	470.16

b. Compilation and Review of the immovable asset register

During the month of March 2024, the municipality advertised a tender to acquire the services of a suitable service provider that would assist the municipality with preparation and review of the immovable asset register for a period of 36 months. The submissions from bidders were evaluated and adjudicated during the month of May 2024 and Lilitha Project Managers was the successful bidder appointed by the municipality. The 2023/24 asset register was therefore prepared and submitted to the Auditor-General for auditing with no material findings made, which meant that the register was confirmed to be GRAP compliant as required.

During the current year, the service provider and the asset management section decided to capitalise projects as and when they were completed during the year which has already resulted in some immovable assets been unbundled and capitalise before the end of June 2025. A formal kick-off meeting was held on the 27th of June 2025 where all key stakeholders within the municipality were invited.

The municipality has conducted 2 additional meetings with the service provider where the submission of information is facilitated and outstanding information as well as challenges are circumvented. The service provider is now on site and has, after gathering the relevant information, mapped all the places for verification on the GIS maps. On site verifications have commenced before June 2025 on all the projects already completed.

c. Compilation of the movable asset register

The movable asset register is subject to monthly reconciliations which assists the sections to track and deal with changes monthly, including the processing of monthly depreciation. The 4th quarter asset verification was conducted in order to make the following updates to the asset register required by the GRAP standards:

- Conditional assessment of assets
- Updating of asset custodians
- Reassessment of useful lives

- Updating of asset locations
- Confirmation of physical existence
- Completeness of the asset register

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:

Municipal Departments	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	COLOUR CODING FOR OVERALL PERFORMANCE
ENGINEERING SERVICES DEPARTMENT	12	12	4	8	33%	
COMMUNITY SERVICES DEPARTMENT	36	36	35	1	97%	
PLANNING & DEVELOPMENT DEPARTMENT	27	27	23	4	85%	
CORPORATE SERVICES DEPARTMENT	13	13	11	2	85%	
BUDGET & TREASURY OFFICE	46	46	46	0	100%	
MUNICIPAL MANAGER'S OFFICE	37	37	36	1	97%	
OVERALL PERFORMANCE	171	171	155	16	90%	

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

8. In-year budget statement tables

b) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2023/24	Budget Year 2024/25							
	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	21 713	21 532	23 421	1 198	22 497	23 421	(925)	-4%	23 421
Service charges	53 841	56 844	53 764	7 085	56 655	53 764	2 891	5%	53 764
Investment revenue	34 468	27 159	37 359	3 238	39 464	37 359	2 105	6%	37 359
Transfers and subsidies - Operational	352 621	394 792	368 591	—	369 524	368 591	933	0	368 591
Other own revenue	44 008	18 549	37 705	2 027	36 396	37 705	(1 308)	-3%	—
Total Revenue (excluding capital transfers and contributions)	506 652	518 876	520 839	13 548	524 536	520 839	3 697	1%	520 839
Employee costs	139 601	137 766	141 477	11 051	124 704	141 477	(16 773)	-12%	141 477
Remuneration of Councillors	26 454	29 876	29 876	2 304	27 787	29 876	(2 089)	-7%	29 876
Depreciation and amortisation	32 417	54 371	49 371	2 531	31 628	49 371	(17 743)	-36%	49 371
Interest	50	100	100	—	—	100	(100)	-100%	100
Inventory consumed and bulk purchases	43 467	61 876	61 880	5 521	55 684	61 880	(6 196)	-10%	61 880
Transfers and subsidies	2 805	4 216	4 471	2 668	3 398	4 471	(1 073)	-24%	4 471
Other expenditure	168 344	211 626	231 822	21 847	168 069	231 822	(63 753)	-28%	231 822
Total Expenditure	413 140	499 830	518 998	45 921	411 270	518 998	(107 728)	-21%	518 998
Surplus/(Deficit)	93 512	19 046	1 841	(32 373)	113 266	1 841	111 425	6051%	1 841
Transfers and subsidies - capital (monetary allocations)	68 482	64 754	89 195	—	60 927	89 195	(28 268)	-32%	89 195
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	91%	91 037
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	91%	91 037
Capital expenditure & funds sources									
Capital expenditure	120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334
Capital transfers recognised	54 629	56 308	77 561	5 098	58 774	77 561	(18 787)	-24%	77 561
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	66 184	63 154	84 773	7 602	28 285	84 773	(56 488)	-67%	84 773
Total sources of capital funds	120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334
Financial position									
Total current assets	569 149	323 623	594 366		686 023				594 366
Total non current assets	943 140	946 807	1 050 903		998 423				1 050 903
Total current liabilities	115 337	103 343	142 145		118 147				142 145
Total non current liabilities	11 950	11 485	11 950		11 950				11 950
Community wealth/Equity	1 385 002	1 155 603	1 491 174		1 554 348				1 491 174
Cash flows									
Net cash from (used) operating	221 586	189 425	218 141	(33 125)	196 956	218 141	21 185	10%	218 141
Net cash from (used) investing	(120 813)	(161 090)	(214 363)	(12 506)	(117 641)	(214 363)	(96 721)	45%	(214 363)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	460 788	206 790	464 567	540 103	540 103	464 567	(75 536)	-16%	464 567
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 304	3 161	3 127	3 082	2 973	2 874	2 697	82 095	107 314
Creditors Age Analysis									
Total Creditors	7 108	—	—	—	—	—	—	—	7 108

The table above shows a summary of the municipality's financial performance for the period ended 30 June 2025. The first part of the table shows financial performance which gives information about whether the municipality made a loss or a surplus during the month followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors and creditors age analysis.

c) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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>		424 575	420 865	432 667	5 303	434 191	432 667	1 524	0%	432 667
Executive and council		100	—	150	—	—	150	(150)	-100%	150
Finance and administration		424 475	420 865	432 517	5 303	434 191	432 517	1 674	0%	432 517
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		5 369	5 830	5 730	42	4 475	5 730	(1 255)	-22%	5 730
Community and social services		703	1 383	1 513	39	494	1 513	(1 019)	-67%	1 513
Sport and recreation		—	200	200	—	—	200	(200)	-100%	200
Public safety		4 666	4 246	4 016	4	3 981	4 016	(36)	-1%	4 016
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		74 225	68 136	85 901	4	58 661	85 901	(27 240)	-32%	85 901
Planning and development		5 382	2 936	3 061	4	2 739	3 061	(322)	-11%	3 061
Road transport		68 843	65 200	82 840	—	55 922	82 840	(26 917)	-32%	82 840
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		70 964	88 799	85 737	8 199	88 137	85 737	2 399	3%	85 737
Energy sources		63 813	79 600	77 500	7 396	80 979	77 500	3 478	4%	77 500
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7 151	9 199	8 237	803	7 158	8 237	(1 079)	-13%	8 237
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	575 133	583 630	610 035	13 548	585 463	610 035	(24 571)	-4%	610 035
Expenditure - Functional										
<i>Governance and administration</i>		172 626	220 562	224 655	15 829	172 449	224 655	(52 206)	-23%	224 655
Executive and council		59 119	63 053	67 824	5 515	59 223	67 824	(8 601)	-13%	67 824
Finance and administration		108 802	152 028	150 508	9 521	107 319	150 508	(43 189)	-29%	150 508
Internal audit		4 705	5 481	6 323	792	5 907	6 323	(415)	-7%	6 323
<i>Community and public safety</i>		29 225	36 259	37 142	3 322	30 487	37 142	(6 655)	-18%	37 142
Community and social services		8 095	14 083	14 379	1 138	11 658	14 379	(2 721)	-19%	14 379
Sport and recreation		2 549	3 104	2 938	186	2 114	2 938	(825)	-28%	2 938
Public safety		17 493	18 011	18 733	1 902	15 700	18 733	(3 033)	-16%	18 733
Housing		1 088	1 061	1 092	95	1 015	1 092	(76)	-7%	1 092
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		97 799	114 613	122 594	16 574	85 075	122 594	(37 519)	-31%	122 594
Planning and development		32 423	33 168	35 613	5 724	28 616	35 613	(6 997)	-20%	35 613
Road transport		62 836	78 631	84 155	10 600	53 925	84 155	(30 230)	-36%	84 155
Environmental protection		2 540	2 814	2 827	250	2 534	2 827	(293)	-10%	2 827
<i>Trading services</i>		110 076	124 133	130 032	9 714	119 494	130 032	(10 538)	-8%	130 032
Energy sources		81 010	93 136	93 414	6 885	84 945	93 414	(8 469)	-9%	93 414
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		29 066	30 996	36 618	2 829	34 549	36 618	(2 070)	-6%	36 618
<i>Other</i>		3 413	4 264	4 574	483	3 764	4 574	(810)	-18%	4 574
Total Expenditure - Functional	3	413 140	499 830	518 998	45 921	411 270	518 998	(107 728)	-21%	518 998
Surplus/ (Deficit) for the year		161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	0,913445514	91 037

The table above shows the municipality's financial performance for the period ended 30 June 2025 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.

d) Revenue by Source

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		49 713	52 684	49 584	6 366	52 022	49 584	2 438	5%	49 584
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 128	4 160	4 180	719	4 633	4 180	453	11%	4 180
Sale of Goods and Rendering of Services		-	201	19 881	880	19 186	19 881	(695)	-3%	19 881
Agency services		1 298	1 427	1 427	-	1 424	1 427	(3)	0%	1 427
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 795	3 556	3 593	239	2 179	3 593	(1 414)	-39%	3 593
Interest from Current and Non Current Assets		34 468	27 159	37 359	3 238	39 464	37 359	2 105	6%	37 359
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7 970	4 924	5 054	476	5 322	5 054	268	5%	5 054
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		15 272	190	390	39	466	390	76	20%	390
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		21 713	21 532	23 421	1 198	22 497	23 421	(925)	-4%	23 421
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 286	579	383	4	700	383	317	83%	383
Licence and permits		2 102	2 277	2 277	-	1 887	2 277	(390)	-17%	2 277
Transfers and subsidies - Operational		352 621	394 792	368 591	-	369 524	368 591	933	0%	368 591
Interest		5 200	5 396	4 700	389	5 232	4 700	532	11%	4 700
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		7 085	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		506 652	518 876	520 839	13 548	524 536	520 839	3 697	1%	520 839

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 R16.6 million in the 1st month and a decrease to around R617 thousand for the following months to the end 30 June 2025. The current revenue recognised on this stream has started to be below the year to date 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 as well as corrections and reversals necessitated by information coming up from time to time in terms of changes in either property values or categories.

- **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 R6.3 million for the month and a year to date actual of R52 million. This is above the revised projection for the twelve months by 5%.
- **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 R237 thousand. This has resulted in the revenue billed for the month to be around R719 thousand. This is above the projection by about 11%, an improvement from a 2% in the previous month after the revision of the budget during the recent adjustment budget period. An investigation in the past has indicated that a decrease is seen during the year which is as a result of the correction of categories from the verification conducted by the user department from the categories previously confirmed for billing purposes when customers raise queries.
- **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 R3.2 million worth of interest on investments with a year to date actual that is above the projection by 6% which has been noted after the adjustment budget that has adjusted up the anticipated revenue based on the performance recorded in the previous months.

- **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 reversal of R629 thousand for the period ended 30 June 2025 which is now below the amount projected for the period by 28%. This still requires intense debt collection initiatives. A higher interest generation would mean the municipality's debtors are more than what they were projected to be.
- **Fines:** The municipality has a traffic department which enforces traffic laws and the municipality's by-laws. Anyone found to have contravened these laws is charged a fine accordingly. These fines also include fines for electricity tempering. The municipality has recorded approximately R4 thousand revenue on fines during the month of June 2025. Even though this is significant revenue recorded, it is worth noting though that this may not represent cash collected and measures should be put in place to ensure people pay their fines. Experience has taught us that people generally do not settle traffic fines and, in most cases when they do they do so at lower values than the initial revenue recognised. This is one of the areas where we were forced to adjust down in the previous year to ensure that we end up with realistic revenues.
- **Rental of facilities:** The municipality has properties that it rents out to other businesses and individuals from which it generates revenue. These include properties like the Boxer complex, Spar, Browns, Bargain and others. The revenue generated here also includes rental for billboards and advertising around the town area. The municipality has generated about R476 thousand for the month of June 2025 which lead to the actual performance above the projection by 5% which is a result of other revised contracts and adjustments related to the contractual arrangements.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for at least the past five years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The report shows no revenue recorded for the month which is as a result of being unable to get reports from DLTC indicating revenues that must be recognised, this has been brought to the attention of the Senior Manager: Community Services for his intervention. The municipality has generated below the projected collection by 17% which is an improvement from the 24% reported in the previous month. This comes after an investigation into the declining revenue revealed that the reports submitted did not contain sufficient details for the municipality's own share of revenue and therefore revenue recorded understated. Since this has been corrected, an improvement from 86% underperformance to the current 17% has been recorded.

- **Sale of goods and rendering of services:** The municipality has been reporting a change in the way INEP is treated and accounted for where the municipality is utilising the appropriation to construct infrastructure in areas where it is not currently distributing. This change has resulted in the revenue recognised from the allocation being regarded as construction revenue as the municipality is considered to be electrifying on behalf of Eskom. This change has been implemented fully in the current adjustment budget and therefore resulting in revenue that was previously recognised a transfer being recognised as general revenue for rendering of services. This resulted in an increase of R16.7 million on the revenue item and a decrease in the transfers revenue in the first month of implementation. The revenue generated for the month of June 2025 is R880 thousand with a year to date actual of R19.1 million.
- **Transfers and subsidies:** The municipality receives operating grants, both conditional and those without conditions. The report shows an amount of over R 3.9 million on transferred revenue for the period ended June 2025 from the operating grants whose conditions have been met. This has recorded a year to date performance of over R373.4 million as this is the last month of the financial year and is above projected performance by 1% due to mainly the equitable share that has been received in advance for the next three 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 month of July 2024, December 2024 and March 2025.

e) Debt Collection

The table below shows a 89% overall collection rate for the year ended 30 June 2025. However, we note a 89% collection rate on leasehold fees, 104% on electricity, 81% on property rates and 60% on refuse removal for the period. In line with the billing on government properties reported in the earlier sections of the report, we also see the impact of that in the collection of property rates where government departments have paid for the billing as well. The performance for the quarter though indicates a period of recovery from other quarters coupled with the third quarter.

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

YEAR ENDING: 30 June 2025

INCOME TYPE	JULY	AUG	SEPT	1st QUARTER	OCT	Nov	DEC	2nd QUARTER	JAN	FEB	MAR	3rd QUARTER	APR	MAY	JUNE	4th Quarter	TOTAL
RATES																	
billed	16 662 106,71	616 545,86	616 545,86	17 895 198,43	616 545,86	616 545,86	616 545,86	1 849 637,58	616 545,86	588 172,53	587 171,81	1 791 890,20	587 171,81	587 171,81	586 929,80	1 761 273,42	23 297 999,63
payment received	560 360,57	8 063 604,64	3 640 688,04	12 264 653,25	591 264,05	644 717,56	476 472,70	1 712 454,31	1 871 088,97	532 143,22	388 922,89	2 792 155,08	735 592,55	342 424,38	983 153,06	2 061 169,99	18 830 432,63
% of billing received	3%	1308%	590%	69%	96%	105%	77%	93%	303%	90%	66%	156%	125%	58%	168%	117%	81%
ELECTRICITY																	
billed	3 630 267,22	3 746 515,98	3 764 857,14	11 141 640,34	3 809 240,25	3 844 761,40	3 847 504,62	11 501 506,27	3 748 944,10	3 549 767,15	3 840 411,18	11 139 122,43	3 637 565,18	3 427 649,33	3 276 727,64	10 341 942,15	44 124 211,19
payment received	4 460 803,36	2 422 607,71	2 463 315,51	9 346 726,58	3 035 235,01	2 571 743,48	2 585 663,51	8 192 642,00	2 655 934,75	8 450 510,66	2 885 048,47	13 991 493,88	2 815 160,29	8 672 230,12	2 779 309,19	14 266 699,60	45 797 562,06
% of billing received	123%	65%	65%	84%	80%	67%	67%	71%	71%	238%	75%	126%	77%	253%	85%	138%	104%
LEASEHOLD FEES																	
billed	382 851,03	406 681,77	408 588,23	1 198 121,03	408 588,23	408 588,23	408 588,23	1 225 764,69	408 588,23	408 588,23	121 239,25	938 415,71	432 887,96	433 882,63	419 520,60	1 286 291,19	4 648 592,62
payment received	321 275,31	317 635,65	321 275,31	960 186,27	386 409,90	330 173,64	463 651,57	1 180 235,11	257 971,74	317 635,65	352 791,23	928 398,62	12 433,36	672 220,94	395 509,25	1 080 163,55	4 148 983,55
% of billing received	84%	78%	79%	80%	95%	81%	113%	96%	63%	78%	291%	99%	3%	155%	94%	84%	89%
VAT																	
billed	662 584,42	683 596,32	686 633,47	2 032 814,21	693 290,95	698 334,07	698 745,56	2 090 370,58	684 258,77	654 508,25	655 002,51	1 993 769,53	671 322,99	639 984,74	614 734,17	1 926 041,90	8 042 996,22
payment received	751 496,17	446 637,17	450 472,69	1 648 606,03	180 185,48	477 048,98	494 124,72	1 151 359,18	478 768,21	1 363 546,85	509 909,13	2 352 224,19	466 507,40	1 437 305,08	512 558,50	2 416 370,98	7 568 560,38
% of billing received	113%	65%	66%	81%	26%	68%	71%	55%	70%	208%	78%	118%	69%	225%	83%	125%	94%
INTEREST																	
billed	717 141,70	816 017,43	801 356,90	2 334 516,03	811 066,23	826 224,42	841 773,77	2 479 064,42	793 081,29	763 006,27	736 667,83	2 292 755,39	720 030,27	658 496,47	661 074,52	2 039 601,26	9 145 937,10
payment received	335 964,75	1 243 467,86	631 425,99	2 210 858,60	170 833,69	85 135,95	76 423,35	332 392,99	179 516,10	931 487,70	75 640,49	1 186 644,29	121 021,92	756 560,04	276 487,47	1 154 069,43	4 883 965,31
% of billing received	47%	152%	79%	95%	21%	10%	9%	13%	23%	122%	10%	52%	17%	115%	42%	57%	53%
REFUSE REMOVAL																	
billed	404 110,00	404 110,00	404 110,00	1 212 330,00	404 110,00	402 210,00	402 210,00	1 208 530,00	404 192,00	405 032,00	405 032,00	1 214 256,00	405 032,00	405 032,00	401 978,00	1 212 042,00	4 847 158,00
payment received	209 010,75	237 121,39	218 637,23	664 769,37	312 714,59	284 696,51	245 765,28	843 176,38	274 571,35	330 106,07	248 036,31	852 713,73	287 676,39	239 932,31	347 635,05	527 608,70	2 888 268,18
% of billing received	52%	59%	54%	55%	77%	71%	61%	70%	68%	82%	61%	71%	71%	59%	86%	44%	60%
TOTAL INCOME																	
billed	22 459 061,08	6 673 467,36	6 682 091,60	35 814 620,04	6 742 841,52	6 796 663,98	6 815 368,04	20 354 873,54	6 655 610,25	6 369 074,43	6 345 524,58	19 370 209,26	6 454 010,21	6 152 216,98	5 960 964,73	12 606 227,19	94 106 894,76
payment received	6 638 910,91	12 731 074,42	7 725 814,77	27 095 800,10	4 676 642,72	4 393 516,12	4 342 101,13	13 412 259,97	5 717 851,12	11 925 430,15	4 460 348,52	22 103 629,79	4 438 391,91	12 120 672,87	5 294 652,52	16 559 064,78	84 117 772,11
% of billing received	30%	191%	116%	76%	69%	65%	64%	66%	86%	187%	70%	114%	69%	197%	89%	131%	89%

SERVICE CODE	SERVICE DESC	SETTLED RECEIPT	ADVANCE	CURRENT	CURRENT VAT	30 DAYS	30 DAYS VAT	60 DAYS	60 DAYS VAT	90 DAYS	90 DAYS VAT	120 DAYS	120 DAYS VAT	REST	REST VAT
3	INTEREST	778,65	-	-	-	-	-	-	-	-	-	-	-	778,65	-
4	ADJUSTMENTS	0,52	-	-	-	-	-	-	-	-	-	-	-	0,52	-
5	ELECTRICITY	3 106 842,83	-	-	0,86	1 696 616,27	253 795,94	166 971,87	25 003,33	30 835,44	4 419,23	5 750,01	647,65	818 369,12	104 433,11
8	REFUSE	421 218,80	-	1 102,20	165,33	139 636,42	20 905,41	31 750,70	4 721,97	6 712,37	954,87	4 465,51	629,06	185 534,35	24 640,61
10	RATES	1 123 363,79	-	2 110,35	-	284 152,44	-	36 439,59	-	6 654,06	-	1 718,62	-	792 288,73	-
11	BASIC ELECTRIC	163 804,85	-	5,74	-	53 845,42	8 654,58	12 392,82	1 833,87	1 227,37	163,28	5 387,26	781,05	69 984,17	9 529,29
15	LEASEHOLD	454 835,63	-	70 432,51	10 564,88	325 076,74	48 761,50	-	-	-	-	-	-	-	-
23	RECEIPT	22 713,45	30 760,77	-	-	(5 295,32)	-	(706,00)	-	(706,00)	-	(706,00)	-	(634,00)	-
25	LAND SALES	1 100,00	-	-	-	-	-	-	-	-	-	-	-	1 100,00	-
TOTAL		5 294 658,52	30 760,77	73 650,80	10 731,07	2 494 031,97	332 117,43	246 848,98	31 559,17	44 723,24	5 537,38	16 615,40	2 057,76	1 867 421,54	138 603,01
COLLECTION RATE PER AGEING - JUNE 2025			1%	1%	0%	47%	6%	5%	1%	1%	0%	0%	0%	35%	3%

The above table takes the analysis of the receipts a step further by ensuring that a comparison of the old debt against the amounts received during the month of reporting.

f) Debt collection progress report

Handover Book Type of Debt

Below is the original handover file summary by type of debt – We have updated the type of debt to reflect account type by owner description:

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Business	52	19 576 675,10
Public Service Infrastructure	25	594 303,55
Government Property	7	166 165,03
Municipal Property	2	309 775,52
Residential	326	9 005 134,78
Withdraw	5	260 095,96
Sundry Debtor	2	797 293,84
Vacant Land	1	14 311,26
Grand Total	420	30 723 755,04

- IBC Forensic and Recoveries has received 420 accounts to the value of R 30 723 755.04 with the above summary type of debt
- Handed over debt includes residential accounts with a balance of R 9 005 134.78
- Business accounts constitute R 19 576 675.1 of the book which includes business farms.
- Identified as vacant stands with a balance of R 14 311.26 with 1 account.
- We have identified 25 Public Service to the value of R 594 303.55. This includes traditional land and farms

Balance Category Summary

Row Labels	Count of Swordfish Reference	Sum of Current Balance (incl, VAT)
Above 1 million	5	14 250 450,68
Between 999k - 500k	3	2 156 890,46
Between 499k - 100k	18	4 299 677,52
Between 99k - 50k	50	3 463 450,95
balance less than 50k	344	6 553 285,43
Grand Total	420	30 723 755,04

The above are balance categories which indicates high balance accounts to low accounts. We then prioritize accounts per balance for our team to activate new PTP's and cash.

Total Active Book – Collection Status Summary

The below summary is a summary of active statuses within our call centre with different statuses as at April 2025

Row Labels	Count of Accounts	Sum of Current Balance
Active PTP	139	6 442 221.8
Collection Process - Call back later	4	390 783.85
Collection Process - call ended	29	1 171 572.42
Collection Process - Invalid Number	1	841 274.79
Collection Process - Left Message TCB	17	5 296 858.89
Collection Process - No answer	172	7 339 791.25
Collection Process - Unemployment	1	30 554.69
Collection Process - voice mail	37	7 517 311.94
Collection Process - Query	4	611 876.75
Collection Process - No Contact Established	16	1 081 508.66
Grand Total	420	30 723 755.04

- From the above summary we have included all accounts which are active/Inactive to showcase on which statuses they are sitting on.
- We have **172** accounts to the value of **R 7 339 791.25** in no answer action status and still being campaign on as it is still early campaigning days.
- The active accounts are actively being campaigned on to convert accounts into PTP's and actively search for new numbers on the wrong contact sub statuses.
- Our team is sending early-stage communication and driving new PTP activations

Query Summary

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Query - Account Dispute	2	80 599,45
Query - Write	1	356 722,22
Query on Account	1	174 555,08
Grand Total	4	611 876,75

The below summary showcases the number of queries identified and type of queries per account.

- The above summary is based on queries raised by debtors ranging from Property sold to billing etc.
- We have a total of 4 accounts that needs investigation and updating as this will assist to convert the accounts into fixed arrangements

Pre-Legal Stage

The below accounts are identified for pre-legal stage and we have sent out summons letter and we have start on the legal process to push debtors to pay accounts. Account is attached to the report for view and advise from the municipality. Our Team is ready to issue more Final Letter of Demands upon receiving confirmation from the municipality on the identified accounts.

Row Labels	Count of Client Reference	Sum of December 2024 Balances
Pre-Legal – Final letter of Demands Issued. “Section 129”	118	27 219 832.41
Grand Total	118	27 219 832.41

Monthly Collection

Month	Count of Account No	Sum of Payment Amt
March 2025	35	- 240 876,71
Grand Total	35	- 240 876,71

Challenges and Project Development Areas

- Poor data and old contact information received via handover file.
- High risk accounts identified and doubtful debt which includes deceased, Unemployed etc
- Residential allocation over 60% from the handed over book
- No Match accounts with no identity numbers provided
- Queries raised with no resolutions or feedback
- Limited information with no service agreements

Way Forward

- Do data cleansing which will assist with new contact information.
- Withdrawal of all high-risk accounts identified.
- To allocate Deceased account into a special project
- Update indigent residence
- Introduction of debit order system
- Create more incentives to assist debtors pay off their debt

g) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		139 601	137 766	141 477	11 051	124 704	141 477	(16 773)	-12%	141 477
Remuneration of councillors		26 454	29 876	29 876	2 304	27 787	29 876	(2 089)	-7%	29 876
Bulk purchases - electricity		43 467	53 792	53 792	4 585	49 254	53 792	(4 538)	-8%	53 792
Inventory consumed		–	8 083	8 088	937	6 430	8 088	(1 658)	-21%	8 088
Debt impairment		2 274	6 109	6 109	–	–	6 109	(6 109)	-100%	6 109
Depreciation and amortisation		32 417	54 371	49 371	2 531	31 628	49 371	(17 743)	-36%	49 371
Interest		50	100	100	–	–	100	(100)	-100%	100
Contracted services		82 811	123 545	136 958	15 353	105 911	136 958	(31 047)	-23%	136 958
Transfers and subsidies		2 805	4 216	4 471	2 668	3 398	4 471	(1 073)	-24%	4 471
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		64 637	81 972	83 555	6 471	62 136	83 555	(21 419)	-26%	83 555
Losses on Disposal of Assets		9 370	–	5 200	–	–	5 200	(5 200)	-100%	5 200
Other Losses		9 252	–	–	22	22	–	22	#DIV/0!	–
Total Expenditure		413 140	499 830	518 998	45 921	411 270	518 998	(107 728)	-21%	518 998

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 June 2025 reflects an amount of R11 million for employee costs and R2.3 million for the remuneration of councillors. The remuneration of councillors shows a 7% underspending compared to what was 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 R4.5 million on electricity purchases for month ended 30 June 2025 with a year to date actual of R49.2 million which is below the projected expenditure by 8%. 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 June 2025 being R2.5 million. An update of the depreciation amounts will be made in the months to follow as the asset register

has just been 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 36%.

- **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 R15.3 million worth of expenditure during the month and a year to date of R105.9 million which is below the projection by about 28% which has also been contributed to by the adjustments made in the budget. This is as a result of slow activity during the first months of each financial year which is always experienced, however, it is worth reporting that this is better performance than that recorded in the previous years at the same time and we hope this will result in an improvement on the institution's overall performance.
- **Other Expenditure (Operational Costs):** The report shows spending for the month amounting to R6.7 million with a year to date of R62 million. This shows a saving of about 26% (an improvement from 27% recorded in the previous months) 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 as well as additional budgets allocated during the current adjustment budget. This requires though that departments that are currently underspending be sensitised of the matter and be encouraged to come up with turnaround plans.

h) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		100	–	150	–	272	150	122	81,4%	150
Vote 2 - Corporate Services		428	449	499	17	451	499	(48)	-9,7%	499
Vote 3 - Budget and Treasury Office		389 498	388 792	399 182	3 258	401 008	399 182	1 826	0,5%	399 182
Vote 4 - Community Services		12 520	15 029	13 967	845	11 633	13 967	(2 334)	-16,7%	13 967
Vote 5 - Development Planning		37 251	31 734	33 071	2 032	33 042	33 071	(29)	-0,1%	33 071
Vote 6 - Engineering Services		135 335	147 626	163 166	7 396	139 057	163 166	(24 108)	-14,8%	163 166
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	575 133	583 630	610 035	13 548	585 463	610 035	(24 571)	-4,0%	610 035

The table above shows revenue generated per municipal vote as defined in s1 of the MFMA. The table shows that Engineering services has generated over R7.3 million for the month with a year to date of R139 million; Budget and Treasury shows generation of over R3.2 million with a year to date of R401 million which may be attributable to interest received on investments and debtors; Planning and Development at over R2 million with a year to date of R33 million as well as Community Services at over R845 thousand for the moth with a year to date of R11.6 million. All these together show a R13.5 million revenue generation with a year to date actual of R585.4 million

i) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		80 850	87 695	92 667	7 757	81 103	92 667	(11 564)	-12,5%	92 667
Vote 2 - Corporate Services		45 857	68 785	67 464	4 873	44 988	67 464	(22 475)	-33,3%	67 464
Vote 3 - Budget and Treasury Office		28 757	43 075	42 856	1 645	27 819	42 856	(15 037)	-35,1%	42 856
Vote 4 - Community Services		78 890	92 455	99 263	8 033	86 987	99 263	(12 276)	-12,4%	99 263
Vote 5 - Development Planning		28 578	29 543	32 642	5 501	25 248	32 642	(7 394)	-22,7%	32 642
Vote 6 - Engineering Services		150 207	178 277	184 106	18 113	145 124	184 106	(38 981)	-21,2%	184 106
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	413 140	499 830	518 998	45 921	411 270	518 998	(107 728)	-20,8%	518 998

The table above shows the expenditure by municipal vote. The total expenditure for the month of June 2025 amounted to above R45.9 million with a year to date of R411.2 million.

j) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		49 713	52 684	49 584	6 366	52 022	49 584	2 438	5%	49 584
Service charges - Water		—	—	—	—	—	—	—		—
Service charges - Waste Water Management		—	—	—	—	—	—	—		—
Service charges - Waste management		4 128	4 160	4 180	719	4 633	4 180	453	11%	4 180
Sale of Goods and Rendering of Services		—	201	19 881	880	19 186	19 881	(695)	-3%	19 881
Agency services		1 298	1 427	1 427	—	1 424	1 427	(3)	0%	1 427
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		3 795	3 556	3 593	239	2 179	3 593	(1 414)	-39%	3 593
Interest from Current and Non Current Assets		34 468	27 159	37 359	3 238	39 464	37 359	2 105	6%	37 359
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		7 970	4 924	5 054	476	5 322	5 054	268	5%	5 054
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		15 272	190	390	39	466	390	76	20%	390
Non-Exchange Revenue		—	—	—	—	—	—	—		—
Property rates		21 713	21 532	23 421	1 198	22 497	23 421	(925)	-4%	23 421
Surcharges and Taxes		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		1 286	579	383	4	700	383	317	83%	383
Licence and permits		2 102	2 277	2 277	—	1 887	2 277	(390)	-17%	2 277
Transfers and subsidies - Operational		352 621	394 792	368 591	—	369 524	368 591	933	0%	368 591
Interest		5 200	5 396	4 700	389	5 232	4 700	532	11%	4 700
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		—	—	—	—	—	—	—		—
Other Gains		7 085	—	—	—	—	—	—		—
Discontinued Operations		—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		506 652	518 876	520 839	13 548	524 536	520 839	3 697	1%	520 839
Expenditure By Type										
Employee related costs		139 601	137 766	141 477	11 051	124 704	141 477	(16 773)	-12%	141 477
Remuneration of councillors		26 454	29 876	29 876	2 304	27 787	29 876	(2 089)	-7%	29 876
Bulk purchases - electricity		43 467	53 792	53 792	4 585	49 254	53 792	(4 538)	-8%	53 792
Inventory consumed		—	8 083	8 088	937	6 430	8 088	(1 658)	-21%	8 088
Debt impairment		2 274	6 109	6 109	—	—	6 109	(6 109)	-100%	6 109
Depreciation and amortisation		32 417	54 371	49 371	2 531	31 628	49 371	(17 743)	-36%	49 371
Interest		50	100	100	—	—	100	(100)	-100%	100
Contracted services		82 811	123 545	136 958	15 353	105 911	136 958	(31 047)	-23%	136 958
Transfers and subsidies		2 805	4 216	4 471	2 668	3 398	4 471	(1 073)	-24%	4 471
Irrecoverable debts written off		—	—	—	—	—	—	—		—
Operational costs		64 637	81 972	83 555	6 471	62 136	83 555	(21 419)	-26%	83 555
Losses on Disposal of Assets		9 370	—	5 200	—	—	5 200	(5 200)	-100%	5 200
Other Losses		9 252	—	—	22	22	—	22	#DIV/0!	—
Total Expenditure		413 140	499 830	518 998	45 921	411 270	518 998	(107 728)	-21%	518 998
Surplus/(Deficit)		93 512	19 046	1 841	(32 373)	113 266	1 841	111 425	0	1 841
Transfers and subsidies - capital (monetary allocations)		68 482	64 754	89 195	—	60 927	89 195	(28 268)	(0)	89 195
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	0	91 037
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	0	91 037
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality		161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	0	91 037
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year		161 994	83 800	91 037	(32 373)	174 193	91 037	83 157	0	91 037

The municipality has so far recorded a loss of over R21.5 million for the period ended June 2025. 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 - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		44 749	57 640	77 140	4 866	57 343	77 140	19 798	25,7%	77 140
Roads Infrastructure		41 868	48 423	65 183	5 084	49 915	65 183	15 269	23,4%	65 183
Roads		32 093	34 137	50 897	4 342	34 129	50 897	16 769	32,9%	50 897
Road Structures		9 036	14 286	14 286	742	15 786	14 286	(1 500)	-10,5%	14 286
Road Furniture		739	—	—	—	—	—	—		—
Electrical Infrastructure		—	522	5 361	32	4 832	5 361	529	9,9%	5 361
HV Substations		—	522	522	—	—	522	522	100,0%	522
MV Networks		—	—	4 840	32	4 832	4 840	7	0,1%	4 840
Solid Waste Infrastructure		2 881	8 696	6 596	(250)	2 596	6 596	4 000	60,6%	6 596
Landfill Sites		2 881	8 696	6 596	(250)	2 596	6 596	4 000	60,6%	6 596
Community Assets		2 357	19 979	22 400	1 117	9 898	22 400	12 502	55,8%	22 400
Community Facilities		2 227	11 118	13 539	1 062	9 740	13 539	3 799	28,1%	13 539
Halls		1 642	8 075	8 756	1 062	5 828	8 756	2 928	33,4%	8 756
Markets		585	3 043	4 783	—	3 912	4 783	870	18,2%	4 783
Sport and Recreation Facilities		130	8 861	8 861	56	158	8 861	8 703	98,2%	8 861
Indoor Facilities		—	8 696	8 696	—	—	8 696	8 696	100,0%	8 696
Outdoor Facilities		130	165	165	56	158	165	7	4,4%	165
Heritage assets		—	1 304	1 304	—	—	1 304	1 304	100,0%	1 304
Works of Art		—	1 304	1 304	—	—	1 304	1 304	100,0%	1 304
Other assets		—	—	6 261	—	257	6 261	6 004	95,9%	6 261
Operational Buildings		—	—	6 261	—	257	6 261	6 004	95,9%	6 261
Manufacturing Plant		—	—	6 261	—	257	6 261	6 004	95,9%	6 261
Computer Equipment		2 008	5 083	4 187	312	899	4 187	3 287	78,5%	4 187
Computer Equipment		2 008	5 083	4 187	312	899	4 187	3 287	78,5%	4 187
Furniture and Office Equipment		674	1 974	3 392	42	1 720	3 392	1 672	49,3%	3 392
Furniture and Office Equipment		674	1 974	3 392	42	1 720	3 392	1 672	49,3%	3 392
Machinery and Equipment		215	1 215	1 110	1 270	1 355	1 110	(245)	-22,0%	1 110
Machinery and Equipment		215	1 215	1 110	1 270	1 355	1 110	(245)	-22,0%	1 110
Transport Assets		5 298	5 070	5 428	2 807	4 604	5 428	823	15,2%	5 428
Transport Assets		5 298	5 070	5 428	2 807	4 604	5 428	823	15,2%	5 428
Total Capital Expenditure on new assets	1	55 302	92 264	121 221	10 414	76 076	121 221	45 145	37,2%	121 221

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		22 970	3 478	4 696	737	3 880	4 696	816	17,4%	4 696
Roads Infrastructure		19 940	3 478	4 696	737	3 880	4 696	816	17,4%	4 696
Roads		19 940	3 478	4 696	737	3 880	4 696	816	17,4%	4 696
Electrical Infrastructure		3 029	—	—	—	—	—	—		—
LV Networks		3 029	—	—	—	—	—	—		—
Other assets		(32)	—	—	—	—	—	—		—
Operational Buildings		(32)	—	—	—	—	—	—		—
Municipal Offices		(32)	—	—	—	—	—	—		—
Total Capital Expenditure on renewal of existing assets	1	22 938	3 478	4 696	737	3 880	4 696	816	17,4%	4 696

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		22 236	22 416	35 783	1 548	6 559	35 783	29 224	81,7%	35 783
Roads Infrastructure		22 236	16 764	31 809	759	5 770	31 809	26 039	81,9%	31 809
Roads		22 236	16 764	31 809	759	5 770	31 809	26 039	81,9%	31 809
Electrical Infrastructure		–	5 652	3 974	789	789	3 974	3 185	80,1%	3 974
LV Networks		–	5 652	3 974	789	789	3 974	3 185	80,1%	3 974
Community Assets		20 338	1 304	634	–	545	634	90	14,1%	634
Community Facilities		13 613	1 304	634	–	545	634	90	14,1%	634
Halls		13 613	1 304	634	–	545	634	90	14,1%	634
Sport and Recreation Facilities		6 725	–	–	–	–	–	–		–
Outdoor Facilities		6 725	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	42 574	23 720	36 417	1 548	7 104	36 417	29 314	80,5%	36 417

The above tables indicate that the municipality spent R12.7 million for the month from its capital budget for the period ended June 2025. Although this is a much better performance compared to the performance recorded at the same time in the previous financial years, it is still troubling to report that the municipality has not been performing well on internally funded projects on infrastructure. This places a burden on the next financial year's budget as these projects will still need to be implemented as commitments and in some, appointments already made. This then requires that the next two months be used as much as possible to speed up performance on the affected projects.

b) Capital Expenditure by municipal vote functional classification and funding

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	1 304	1 304	-	-	1 304	(1 304)	-100%	1 304
Vote 2 - Corporate Services		4 550	8 587	6 547	355	3 358	6 547	(3 189)	-49%	6 547
Vote 3 - Budget and Treasury Office		-	300	474	-	279	474	(195)	-41%	474
Vote 4 - Community Services		8 061	13 095	12 366	3 128	6 782	12 366	(5 584)	-45%	12 366
Vote 5 - Development Planning		715	3 043	11 043	-	4 169	11 043	(6 875)	-62%	11 043
Vote 6 - Engineering Services		107 488	93 133	130 599	9 217	72 471	130 599	(58 128)	-45%	130 599
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334
Total Capital Expenditure		120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334
Capital Expenditure - Functional Classification										
Governance and administration		4 720	10 556	9 970	355	3 715	9 970	(6 255)	-63%	9 970
Executive and council		-	1 304	1 304	-	-	1 304	(1 304)	-100%	1 304
Finance and administration		4 720	9 252	8 666	355	3 715	8 666	(4 951)	-57%	8 666
Community and public safety		2 439	17 650	18 757	1 633	7 053	18 757	(11 704)	-62%	18 757
Community and social services		93	17 355	18 386	1 577	6 690	18 386	(11 696)	-64%	18 386
Sport and recreation		90	296	251	56	243	251	(8)	-3%	251
Public safety		2 256	-	120	-	120	120	-		120
Economic and environmental services		105 080	71 969	113 143	6 581	64 090	113 143	(49 052)	-43%	113 143
Planning and development		18 242	3 043	11 043	-	4 169	11 043	(6 875)	-62%	11 043
Road transport		86 838	68 926	102 099	6 581	59 921	102 099	(42 178)	-41%	102 099
Trading services		8 574	19 287	20 464	4 132	12 201	20 464	(8 263)	-40%	20 464
Energy sources		3 029	7 374	10 635	1 575	6 376	10 635	(4 260)	-40%	10 635
Waste management		5 545	11 913	9 829	2 557	5 826	9 829	(4 004)	-41%	9 829
Total Capital Expenditure - Functional Classification	3	120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334
Funded by:										
National Government		54 629	55 621	76 874	4 527	58 100	76 874	(18 774)	-24%	76 874
Provincial Government		-	687	687	571	673	687	(14)	-2%	687
District Municipality		-	-	-	-	-	-	-		-
Transfers recognised - capital		54 629	56 308	77 561	5 098	58 774	77 561	(18 787)	-24%	77 561
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		66 184	63 154	84 773	7 602	28 285	84 773	(56 488)	-67%	84 773
Total Capital Funding		120 813	119 463	162 334	12 700	87 059	162 334	(75 275)	-46%	162 334

The above table indicate that the municipality spent R12.7 million from its capital budget for the period ended June 2025 as indicated in the earlier paragraph with a year to date actual of R87 million.

10. Maintenance of municipal assets

a) Repairs and Maintenance by Asset Class

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		12 177	42 655	46 085	8 750	32 912	46 085	13 174	28,6%	46 085
Roads Infrastructure		10 197	38 056	40 213	8 357	27 713	40 213	12 500	31,1%	40 213
Roads		9 781	534	1 134	–	727	1 134	408	35,9%	1 134
Road Structures		45	36 383	37 535	8 023	25 544	37 535	11 991	31,9%	37 535
Road Furniture		371	1 139	1 544	335	1 443	1 544	101	6,6%	1 544
Electrical Infrastructure		1 605	550	1 073	–	233	1 073	840	78,3%	1 073
MV Networks		–	300	823	–	–	823	823	100,0%	823
LV Networks		1 605	250	250	–	233	250	17	6,7%	250
Solid Waste Infrastructure		376	4 049	4 799	393	4 965	4 799	(166)	-3,5%	4 799
Landfill Sites		–	3 000	3 000	206	3 210	3 000	(210)	-7,0%	3 000
Waste Drop-off Points		376	1 049	1 799	187	1 756	1 799	43	2,4%	1 799
Community Assets		908	953	767	–	373	767	393	51,3%	767
Community Facilities		908	953	767	–	373	767	393	51,3%	767
Halls		563	338	338	–	328	338	10	2,9%	338
Libraries		199	350	350	–	–	350	350	100,0%	350
Cemeteries/Crematoria		145	110	10	–	–	10	10	100,0%	10
PurIs		–	155	69	–	45	69	24	34,5%	69
Other assets		783	3 439	3 281	250	625	3 281	2 656	81,0%	3 281
Operational Buildings		783	3 439	3 281	250	625	3 281	2 656	81,0%	3 281
Municipal Offices		629	3 276	3 098	250	468	3 098	2 630	84,9%	3 098
Yards		154	164	184	–	157	184	27	14,6%	184
Intangible Assets		–	200	200	–	38	200	162	81,1%	200
Licences and Rights		–	200	200	–	38	200	162	81,1%	200
Computer Software and Applications		–	200	200	–	38	200	162	81,1%	200
Computer Equipment		21	31	101	–	–	101	101	100,0%	101
Computer Equipment		21	31	101	–	–	101	101	100,0%	101
Furniture and Office Equipment		167	267	212	19	60	212	152	71,7%	212
Furniture and Office Equipment		167	267	212	19	60	212	152	71,7%	212
Machinery and Equipment		982	901	851	–	–	851	851	100,0%	851
Machinery and Equipment		982	901	851	–	–	851	851	100,0%	851
Transport Assets		6 329	4 738	5 946	435	5 245	5 946	701	11,8%	5 946
Transport Assets		6 329	4 738	5 946	435	5 245	5 946	701	11,8%	5 946
Total Repairs and Maintenance Expenditure	1	21 366	53 184	57 443	9 454	39 253	57 443	18 190	31,7%	57 443

The table shows that the municipality spent R9.4 million on the maintenance of its assets and infrastructure during the month of June 2025 with a year to date actual below the projected spending by over 31.7% for the same period.

b) Depreciation by Asset Class

EC443 Winnie Madikizela Mandela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		21 876	34 183	30 183	2 014	24 648	30 183	5 535	18,3%	30 183
Roads Infrastructure		20 525	32 724	28 724	1 903	23 301	28 724	5 424	18,9%	28 724
Roads		3 425	14 071	14 071	571	7 072	14 071	6 999	49,7%	14 071
Road Structures		16 167	18 165	14 165	1 298	15 814	14 165	(1 649)	-11,6%	14 165
Road Furniture		933	488	488	34	414	488	74	15,1%	488
Storm water Infrastructure		544	588	588	45	543	588	45	7,7%	588
Drainage Collection		205	221	221	17	204	221	17	7,6%	221
Storm water Conveyance		339	366	366	28	338	366	28	7,7%	366
Electrical Infrastructure		640	691	691	53	638	691	53	7,6%	691
MV Substations		51	55	55	4	51	55	4	7,4%	55
MV Networks		433	467	467	35	432	467	36	7,7%	467
LV Networks		156	168	168	13	155	168	13	7,7%	168
Solid Waste Infrastructure		167	181	181	14	167	181	14	7,6%	181
Landfill Sites		167	181	181	14	167	181	14	7,6%	181
Community Assets		5 675	9 089	7 089	198	2 416	7 089	4 673	65,9%	7 089
Community Facilities		4 904	6 344	4 344	138	1 676	4 344	2 668	61,4%	4 344
Halls		4 409	4 764	2 764	97	1 182	2 764	1 582	57,2%	2 764
Crèches		296	320	320	24	295	320	24	7,7%	320
Cemeteries/Crematoria		13	14	14	1	13	14	1	7,9%	14
Parks		101	1 068	1 068	8	101	1 068	967	90,6%	1 068
Public Ablution Facilities		27	114	114	2	27	114	87	76,4%	114
Stalls		58	64	64	5	58	64	7	10,3%	64
Sport and Recreation Facilities		771	2 745	2 745	61	740	2 745	2 005	73,0%	2 745
Outdoor Facilities		771	2 745	2 745	61	740	2 745	2 005	73,0%	2 745
Other assets		674	730	730	55	674	730	56	7,6%	730
Operational Buildings		662	716	716	54	661	716	55	7,6%	716
Municipal Offices		356	386	386	29	356	386	30	7,7%	386
Pay/Enquiry Points		3	4	4	0	3	4	0	7,5%	4
Yards		77	83	83	6	77	83	6	7,6%	83
Stores		115	125	125	9	115	125	10	7,7%	125
Training Centres		110	119	119	9	110	119	9	7,6%	119
Housing		13	14	14	1	13	14	1	7,6%	14
Social Housing		13	14	14	1	13	14	1	7,6%	14
Intangible Assets		129	170	170	16	200	170	(30)	-17,5%	170
Licences and Rights		129	170	170	16	200	170	(30)	-17,5%	170
Computer Software and Applications		129	170	170	16	200	170	(30)	-17,5%	170
Computer Equipment		1 780	2 809	1 309	92	1 473	1 309	(164)	-12,6%	1 309
Computer Equipment		1 780	2 809	1 309	92	1 473	1 309	(164)	-12,6%	1 309
Furniture and Office Equipment		331	1 341	1 341	53	653	1 341	689	51,3%	1 341
Furniture and Office Equipment		331	1 341	1 341	53	653	1 341	689	51,3%	1 341
Machinery and Equipment		865	4 550	4 050	4	285	4 050	3 765	93,0%	4 050
Machinery and Equipment		865	4 550	4 050	4	285	4 050	3 765	93,0%	4 050
Transport Assets		1 087	1 499	1 499	97	1 279	1 499	219	14,6%	1 499
Transport Assets		1 087	1 499	1 499	97	1 279	1 499	219	14,6%	1 499
Total Depreciation	1	32 417	54 371	46 371	2 531	31 628	46 371	14 743	31,8%	46 371

11. Audit and Token Identifier (TID) Conversion of Existing Prepayment Meters and The Supply, Delivery, Installation, Management, and Maintenance of Smart Metering Solution to the State for a Period 1 June 2024 to 31 May 2027

Winnie Madikizela-Mandela Local Municipality applied for participation on the Treasury arranged agreements in line with the Cost Containment Regulations of 2019 for the Supply, Delivery, Installation, Management and Maintenance of Smart Metering Solution to the municipality for up to 31 May 2027 in line with Scope of Works Outlined in Annexure A: Technical Specification Requirements RT29-2024 to improve the meter reading, billing and curbing of electricity losses.

This contract will be subject to the Transversal Master Agreement Contract and all its annexures issued in accordance with Chapter 16A of the Treasury Regulations published in terms of the Public Finance Management Act, 1999 (Act 1 of 1999). The Special Conditions of Contract and all the annexures are supplementary to that of the Transversal Master Agreement Contract.

Where, however, the Transversal Master Agreement Contract is in conflict with the Participation Agreement, General Conditions of Contract and Special Conditions of Contract the Transversal Master Agreement Contract will prevail.

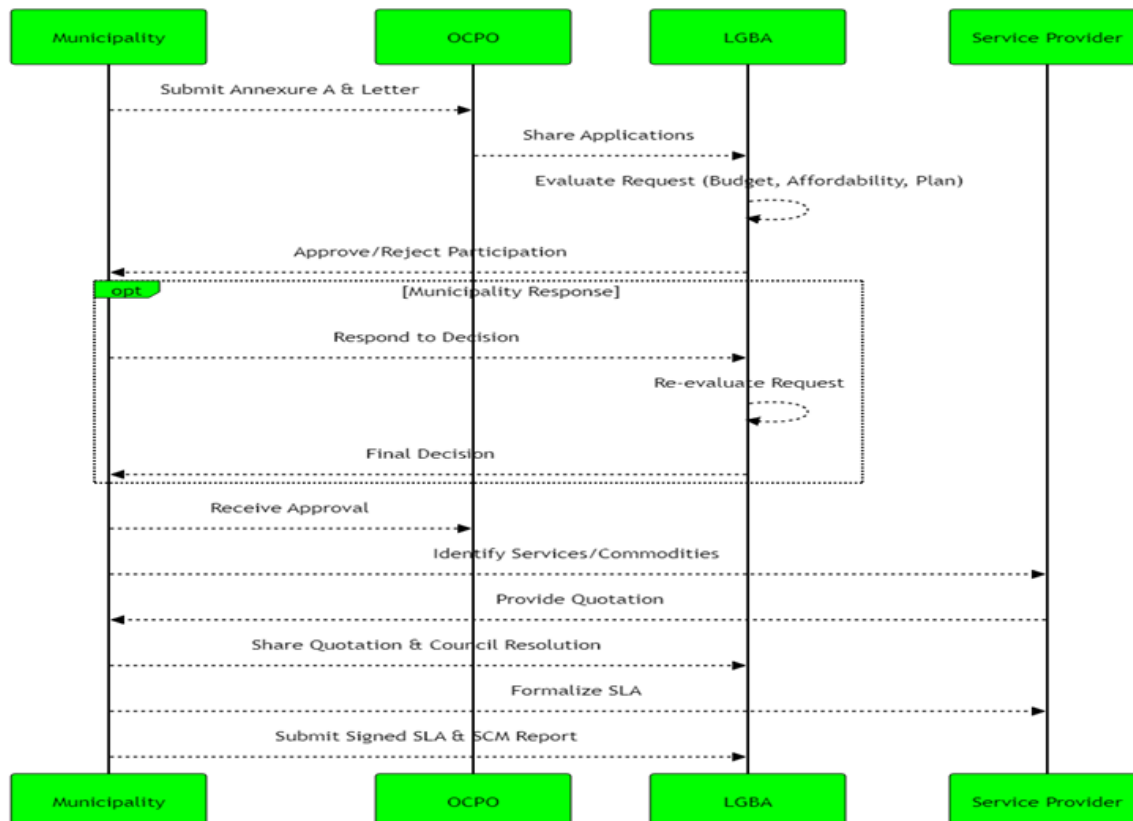
a. Selection process followed

Winnie Madikizela-Mandela Local Municipality issued an RFQ to all seven (07) participants as per Annexure B: Contract Pricing and RT29-2024 Transversal Contract Circular document of the contract an opportunity to quote for their services offering in line with their appointed scope of work as per the contract of Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality. The request for quotation is management tool to select a suitable service provider (SP) with which a contract may be entered into that will carry out the services described as per RT 29 Contract for the municipality and in line with Annexure E: Transversal Contracting Agreement and Annexure G: Implementation Process and Guideline document from National treasury RT29-2024

b. Basis for selection

These Terms of Reference and the service provider's proposal and presentation will form the basis of the contract and SLA. Below is the workflow as outlined in the Annexure that the municipality is following

Administrative Procedure – Workflow (as per Annexure E)



Three out of Seven participants responded to the issued RFQ by the municipality and only One out the three responded participant was responsive and recommended for the appointment of CONLOG (Pty) LTD for the contract of Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality for the period up to 31 May 2027 based on the Rates (Price) submitted with the RFQ evaluated that were in line with the Rates (Price) submitted on the evaluated Bid For RT29-2004 to National Treasury, Office of the Chief Procurement Officer.

Participants to the RT29-2024 contract Responded to the Municipality RFQ Procurement Process:

No.	Name of the Bidders	Bid Amount
1.	Isandiso Pipelines and Engineering	Rates
2.	Conlog (Pty) Ltd	Rates
3.	African Metering Solutions	Rates

Recommendation

It is therefore against this background and the issues considered above that the municipality selects and recommends that:

- **CONLOG (Pty) LTD** is accepted as the suitable provider for the Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality for the period up to 31 May 2027
- The municipal manager be permitted to enter into a service level agreement (SLA) with CONLOG (Pty) LTD on the contract of Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality for the period up to 31 May 2027 in line with the Rates (Price) on RT29-2004 by National Treasury's Office of the Chief Procurement Officer.
- The municipality's SLA entered into be reviewed annually from the start date provided for in the contract

12. Supply chain management

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

a. Acquisition management

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

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

b. Handling of tenders during and Post COVID-19

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

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

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

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

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

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

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	CSDRefNumber
TYRES & MORE KOKSTAD	Core Function: Roads	2025/05/23	322,00	REQUEST PATCH FOR PUNCTURED TYRE OF ISUZU WATERCART; REG NO JCF 367 EC	MAAA0218212
LIKIHO TRADING	Core Function: Governance Function	2025/05/21	1 650,00	REQUEST FOR CATERING FOR RISK COMMITTEE MEETING x15	MAAA0022525
WOMAN OF VIRTUE HEALTH	Core Function: Human Resources	2025/06/28	1 800,00	PAYMENT FOR COUNSELLING SESSIONS	MAAA0110590
WOMAN OF VIRTUE HEALTH	Core Function: Human Resources	2025/06/20	1 900,00	PAYMENT FOR PROFESSIONAL COUNSELLING- REFERALL SIMBONGILE LEPHEANE	MAAA0110590
GROUP TWO MEDIA COMPANY	Core Function: Corporate Wide Strategic P	2025/06/06	1 998,70	NOTICE OF ADOPTION OF THE FINAL IDP REVIEW 2025-2026 FY ON TWO LOCAL N PAPER 2	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Project Management Unit	2025/06/02	1 998,70	RE-ADVERTISEMENTS OF BACK UP GENERATOR AND TURNEY FOR ELECTRICAL SERVI	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Municipal Manager Town Se	2025/05/23	1 998,70	REQUEST ADVERTISEMENT OF SPECIAL COUNCIL MEETING IN ONE LOCAL NEWSPAPE HELD ON THE 30 MAY 2025 AT CIVIC CENTRE	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Human Resources	2025/05/21	1 998,70	Request for advertisement of Procurement and Installation of IT Equipment at the Civic Center	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Human Resources	2025/05/15	1 998,70	REQUEST FOR ADVERTISING OF POSITION NAMELY:ASSET MANAGEMENT CLERK UNDE TREASURY OFFICE(PERMANENTLY)	MAAA0943404
GROUP TWO MEDIA COMPANY	Non-core Function: Population Development	2025/04/04	1 998,70	REQUEST FOR RE-ADVERT FOR MAINTENANCE & INSTALLATION OF CCTV CAMERAS F MONTHS	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Corporate Wide Strategic P	2025/04/04	1 998,70	PUBLIC NOTICE ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPORT FOR 2023/2 IN 2 LOCAL PAPERS P-1	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Corporate Wide Strategic P	2025/04/04	1 998,70	PUBLIC NOTICE FOR IDP AND BUDGET ROADSHOWS ON DRAFT IDP FOR 2025/2026 AND DRAFT BUDGET FOR 2025/2026 FINANCIAL PERIOD IN 2 LOCAL PAPERS	MAAA0943404
GROUP TWO MEDIA COMPANY	Core Function: Corporate Wide Strategic P	2025/04/04	1 998,70	PUBLIC NOTICE ON DRAFT IDP FOR FY AND ANNUAL BUDGET FOR 2025/2026 FY I LOCAL PAPERS	MAAA0943404
Pondoland Times	Core Function: Corporate Wide Strategic P	2025/06/27	2 000,00	REQUEST FOR PUBLIC NOTICE FOR APPROVED FINAL SDBIP FOR 2025/2026 FINAN	MAAA0570434
Pondoland Times	Core Function: Municipal Manager Town Se	2025/06/26	2 000,00	ADVERT FOR VIRTUAL ORDINARY COUNCIL MEETING TO BE HELD ON THE 30/06/20	MAAA0570434
Pondoland Times	Core Function: Human Resources	2025/06/26	2 000,00	Request for Advertisement of Procurement of Printers / Copiers	MAAA0570434

Creditor Name	Function Name	Order Date	Value	Specifications	CSDRefNumber
AFRICAN COMPASS TRADING 37CC	Core Function: Mayor and Council	2025/06/20	2 000,00	REQUEST FOR HIGH TEA; SANDWICHES; DRUMSTICKS; SCONES; MUFFINS;FRUIT TE DRINK CANS 330 ML 24.06.2025	MAAA0121475
Pondoland Times	Core Function: Human Resources	2025/06/06	2 000,00	REQUEST FOR ADVERTISEMENT OF POSITION NAMELY : PLANT OPERATOR UNDER ENG SERVICES PERMANENTLY.	MAAA0570434
Pondoland Times	Core Function: Corporate Wide Strategic P	2025/06/06	2 000,00	PUBLIC NOTICE : NOTICE OF ADOPTION OF THE FINAL IDP REVIEW FOR 2025-2026 FINANCIAL YEAR.TO BE ADVERTISED IN TWO LOCAL NEWS	MAAA0570434
Pondoland Times	Non-core Function: Population Development	2025/06/06	2 000,00	REQUEST RE-ADVERTISEMENT FOR PAVING AMOS NOGXINA COMMUNITY HALL	MAAA0570434
Pondoland Times	Core Function: Municipal Manager Town Se	2025/05/30	2 000,00	REQUEST ADVERTISEMENT OF SPECIAL COUNCIL MEETING IN ONE LOCAL NEWSPAPE HELD ON THE 30 MAY 2025 AT CIVIC CENTRE.	MAAA0570434
Pondoland Times	Core Function: Project Management Unit	2025/05/30	2 000,00	ADVERT FOR HIRING OF CRANE TRUCK SERVICES FOR TWO YEARS CONTRACT	MAAA0570434
MEYIFE CONSTRUCTION AND PROJEC	Core Function: Mayor and Council	2025/05/30	2 000,00	REQUEST FOR LUNCH WITH SOFT DRINKS FOR TWENTY PEOPLE THAT WILL BE ATTE THE SEATING OF THE RULES AND ETHICS COMMITTEE MEETING ON THE 2ND OF JU AT 10H00 AT EXECUTIVE BOARDROOM CIVIC CENTRE	MAAA0108394
Pondoland Times	Core Function: Project Management Unit	2025/05/21	2 000,00	REQUEST FOR ADVERT FOR RECOLATION OF HIGH MAST AND PROCUREMENT OF FLOO	MAAA0570434
Pondoland Times	Core Function: Solid Waste Removal	2025/04/29	2 000,00	REQUEST FOR ADVERTISEMENT OF DECOMMISSIONING OF EXT 3 DISPOSAL SITE-LA AND MATERIAL FOR MECHANICALLY STABILIZED EARTH (MSE) BERM	MAAA0570434
Pondoland Times	Core Function: Human Resources	2025/04/17	2 000,00	REQUEST FOR RE-ADVERT OF THE POSITION NAMELY:RECEPTIONIST UNDER CORPOR SERVICES DEPARTMENT.	MAAA0570434
Pondoland Times	Core Function: Finance	2025/04/17	2 000,00	SUPPLY AND DELIVERY OF STATIONERY FOR 12 MONTHS	MAAA0570434
Pondoland Times	Core Function: Corporate Wide Strategic P	2025/04/04	2 000,00	PUBLIC NOTICE ON DRAFT IDP FOR FY AND ANNUAL BUDGET FOR 2025/2026 FY I PAPERS	MAAA0570434
Pondoland Times	Core Function: Corporate Wide Strategic P	2025/04/04	2 000,00	PUBLIC NOTICE ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPORT FOR 2023/2 YF IN 2 LOCAL PAPERS	MAAA0570434
Pondoland Times	Core Function: Project Management Unit	2025/04/04	2 000,00	THIS A REQUEST TO RE-ADVERTISE UPGRADING OF GUARD HOUSE URGENTLY.	MAAA0570434
Pondoland Times	Core Function: Wide Strategic P	2025/04/04	2 000,00	PUBLIC NOTICE FOR IDP AND BUDGET ROADSHOWS ON DRAFT IDP FOR 2025/2026 DRAFT BUDGET FOR 2025/2026 FINANCIAL PERIOD IN 2 LOCAL PAPERS	MAAA0570434

59 660,30

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	CSD Ref Number
NDZILA INVESTMENTS	Core Function: Asset Management	2025/04/14	2 500,00	PAYMENT FOR EXCESS. NASIPHI SONJICA LAPTOP	MAAA0570435
GOVERNMENT PRINTING WORKS	Core Function: Finance	2025/06/20	2 521,95	PAYMENT FOR REVISED MUNICIPAL PROPERTY RATES BY-LAW	MAAA0570436
FAKADE CONSTRUCTION (PTY) LTD	Core Function: Mayor and Council	2025/05/21	3 000,00	REQUEST STILL WATER FOR DIFFERENT STANDING COMMITTEE MEETINGS ON THE 2025	MAAA0125170
NCAIANA TRADING AND PROJECTS	Core Function: Biodiversity and Landscape	2025/05/21	3 000,00	REQUEST FOR 10XA2 SNAKE AWARENESS POSTERS AS PROMOTIONAL MATERIAL FOR CHANGE PROGRAMME ON THE 30 MAY 2025 AT WMMLM COUNCIL CHAMBER	MAAA0666605
AFRICAN COMPASS TRADING 37CC	Core Function: Mayor and Council	2025/05/12	3 000,00	REQUEST LUNCH WITH SOFT DRINKS FOR MPAC STANDING COMMITTEE MEETING TO THE 12 MAY 2025 AT MPHUTHUMI MAFUMBATHA STADIUM BOARDROOM AT 10H00	MAAA0121475
AFRICAN COMPASS TRADING 37CC	Core Function: Mayor and Council	2025/05/29	3 450,00	REQUEST FOR STILL WATER FOR WSU STAKEHOLDERS MEETING	MAAA0121475
KHUMALO THE LEGACY TRANSPORT	Core Function: Mayor and Council	2025/06/19	3 600,00	REQUEST FOR 15 SEATER QUANTUM TO TRANSPORT 15 TRADITIONAL LEADERS TO A WMM-LM SPATIAL DEVELOPMENT FRAMEWORK (SDF) THAT WILL BE HELD AT WILD C ON THE 19TH -20TH JUNE 2025 AT 9H00- 16H00 BOTH DAYS.	MAAA0735005
Pondoland Times	Core Function :Finance	2025/04/04	4 500,00	REQUEST FOR ADVERTISEMENT FOR DRAFT BUDGET AND TARIFFS FOR 2026	MAAA0570434
LIKIHO TRADING	Core Function: Mayor and Council	2025/05/26	4 625,00	REQUEST FOR WATER FOR ORDINARY EXECUTIVE COMMITTEE MEETING ON 22 MAY 2	MAAA0022525
KHANANDA TRADING	Core Function: Mayor and Council	2025/05/29	4 750,00	CATERING FOR INKCIYO MEETING THAT WILL BE HELD ON THE 21ST MAY 2025	MAAA1166369
MEYIFE CONSTRUCTION AND PROJEC	Core Function: Mayor and Council	2025/05/12	4 750,00	REQUEST LUNCH WITH SOFT DRINKS FOR TRADITIONAL LEADERS AND HEADMEN MEE HELD ON THE 12 MAY 2025 AT MULTI PURPOSE YOUTH CENTRE AT 10H00	MAAA0108394
LIKIHO TRADING	Core Function: Mayor and Council	2025/06/18	5 000,00	REQUEST FOR LUNCH PACKS. APPLE BANANA	MAAA0022525
SONGO TRADING AND PROJECTS	Core Function: Police Forces Traffic and	2025/06/13	5 000,00	REQUEST LUNCH OF 50 PEOPLE FOR SECURITY CLUSTER MEETING THAT WILL BE H	MAAA1403418
ATHIAYANDA TRADING AND PROJECT	Core Function: Biodiversity and Landscape	2025/06/05	5 000,00	REQUEST 50 LUNCH PACKS(2 PIECES OF CHICKEN AND BUTTERED BREAD; FRUIT(B APPLE; CHIPS; FRUIT JUICE AND DRINKS) FOR ENVIRONMENTAL AWARENESS	MAAA1403419
TYRES & MORE KOKSTAD	Core Function: Roads	2025/05/14	5 100,00	REQUEST PURCHASE OF NEW TYRE FOR TIPPER TRUCK JJR 076 EC; SIZE 315/80R	MAAA0218212
AFRICAN COMPASS TRADING 37CC	Core Function: Mayor and Council	2025/06/02	5 400,00	REQUEST FOR TEA FOR THE EFF STAKEHOLDER CONSULTATIVE MEETING	MAAA0121475
MAPHALALA TRADING	Core Function: Biodiversity and Landscape	2025/05/23	5 500,00	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING AT	MAAA0616983
INSTITUTE FOR LOCAL GOVERNMENT	Core Function: Human Resources	2025/06/28	5 590,00	PAYMENT FOR MEMBERSHIP FEES FOR SENIOR MANAGERS	MAAA0690580
MASINYANE AND SON	Non-core Function: Libraries and Archives	2025/06/25	6 000,00	PAYMENT FOR SUPPLY AND DELIVERY OF PERIODICALS. APRIL 2025	MAAA0551580

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G-U TRADING AND PROJECTS	Core Function: Mayor and Council	2025/05/23	6 000,00	REQUEST LUNCH PACKS FOR VERIFICATION OF PROJECTS TO BE HELD ON THE 21- 2025 AT VARIOUS WARS (20 LUNCH PACKS PER DAY).	MAAA0462634
uMngeni-uThukela Water	Core Function: Biodiversity and Landscape	2025/06/25	6 164,00	PAYMENT FOR WATER SAMPLING. INV 90021347	MAAA0355022
uMngeni-uThukela Water	Core Function: Biodiversity and Landscape	2025/05/30	6 164,00	PAYMENT FOR WATER TESTING SERVICES	MAAA0355022
uMngeni-uThukela Water	Core Function: Biodiversity and Landscape	2025/05/29	6 164,00	PAYMENT FOR WATER SAMPLING.	MAAA0355022
IZAKHUXOLO CONSTRUCTION AND PR	Core Function: Solid Waste Removal	2025/05/26	6 300,00	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE ME THE 27 MAY 2025 AT COUNCIL CHAMBER	MAAA0202897
MASINYANE AND SON	Non-core Function: Libraries and Archives	2025/05/15	7 000,00	PAYMENT FOR DELIVERY OF PERIODICALS. MARCH 2025	MAAA0551580
SONGO TRADING AND PROJECTS	Core Function: Economic Development/Plann	2025/05/12	7 000,00	REQUEST FOR LUNCH BY MEANS OF CATERING FOR 70 PEOPLE FOR A STAKEHOLDER FRIDAY 9 MAY 2025 AT COUNCIL CHAMBER .THE LUNCH SHOULD BE SERVED AT 12 DAY.	MAAA1403418
KWIK-FIT BIZANA	Core Function: Police Forces Traffic and	2025/06/25	7 296,14	REQUEST REPLACEMENT OF 2 SPAREWHEELS FOR FORD LDV KKJ 504 EC SIZE 255/ AND BAKKIEKKJ 499 EC SIZE 255R70/16	MAAA0408288
NDZILA INVESTMENTS	Core Function: Asset Management	2025/04/15	7 500,00	PAYMENT FOR EXCESS. KFG 946 EC	MAAA0408289
NDZILA INVESTMENTS	Core Function: Asset Management	2025/04/14	7 500,00	EXCESS PAYMENT. KKC 028 EC	MAAA0408290
Chartered Institute of Governm	Core Function: Human Resources	2025/04/10	7 900,01	PAYMENT TO CIGFARO FOR L MDITSHWA	MAAA0129791
NDZILA INVESTMENTS	Core Function: Asset Management	2025/06/26	7 921,45	PAYMENT FOR FUEL REIMBUSEMENTS. SPEAKER'S COUTERSY CAR	MAAA0129792
KWIK-FIT BIZANA	Core Function: Roads	2025/06/20	8 600,00	REQUEST PURCHASE OF 2 NEW 12V BATTERIES; SIZE 689 FOR TIPPER TRUCK HP	MAAA0408288
MASINYANE AND SON	Non-core Function: Libraries and Archives	2025/05/15	8 840,00	PAYMENT FOR DELIVERY OF PERIODICALS. APRIL 2025	MAAA0551580
HLONGWANES SON TRADING ENTERPR	Core Function: Biodiversity and Landscape	2025/05/29	9 000,00	REQUEST FOR HIRING OF 2X 15 SEATER TRANSPORT FOR COASTAL COMMITTEE MEE THE 21 MAY 2025 AT MDATYA S.S.S.(1 TAXI FROM WARD 24 TO WARD 28)AND OT FROM WARD 25 TO WARD 28 COLLECT & RETURN BACK.	MAAA0551581
AFRICAN COMPASS TRADING 37CC	Core Function: Human Resources	2025/04/17	9 250,00	REQUEST FOR HIGH TEA FOR 25 PEOPLE(FAMILY MEMBERS)	MAAA0121475
OOZY AND OOZY CONSTRUCTION	Core Function: Solid Waste Removal	2025/05/14	9 500,00	REQUEST CATERING FOR 100 PARTICIPANTS FOR WASTE EDUCATION PROGRAMME ON 22 MAY 2025 AT MULTI PURPOSE YOUTH CENTRE	MAAA0165713
Pondoland Times	Core Function: Finance	2025/06/06	10 000,00	Advertising of Annual Budget & Tariffs 2025/2026	MAAA0570434
ASILONDELE TRADING	Core Function: Mayor and Council	2025/04/29	10 000,00	REQUEST FOR FRUIT PACKS...APPLE;BANNAN;330ml JUICE AND 40g SIMBA CHIPS	MAAA0673600
NOSA	Core Function: Human Resources	2025/05/15	10 114,25	OHS CAPACITY BUILDING PRPGRAM FOR THOBEKA MLOMO	MAAA0054793
Auditor-General of South Afric	Core Function: Finance	2025/04/15	10 285,72	PAYMENT FOR EXTERNAL AUDIT FEES	MAAA0096620
GEES AND BULIE'S TRADING AND P	Core Function: Corporate Wide Strategic P	2025/04/23	12 102,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT SIZAL UTAMBO COMM HAL 23/04/2025	MAAA0491577

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number
CABHANI CONSTRUCTION	Core Function: Corporate Wide Strategic P	2025/04/23	12 120,00	REQUEST FOR LUNCH FOR 150 PEOPLE AT NGCINGO COMM HALL	MAAA0175485
uMngeni-uThukela Water	Core Function :Biodiversity and Landscape	2025/05/02	12 328,00	PAYMENT FOR WATER SAMPLING INV. 90021347	MAAA0355022
MLOBOTHI'S CONSTRUCTION AND EN	Core Function: Mayor and Council	2025/06/02	12 400,00	Request for lunch for 85 with soft drinks and bottled water for 85 peo	MAAA0126522
JNW TRADING ENTERPRISE	Core Function: Community Parks (including	2025/04/30	12 400,00	PAYMENT FOR MAINTENANCE OF GRASS CUTTING ACCESSORIES	MAAA0252021
MAGHOLO TRADING AND PROJECTS	Core Function: Mayor and Council	2025/06/09	13 000,00	REQUEST FOR TAXIS THAT WILL TRANSPORT FAMILY MEMBERS TO AND FROM FLAGS FOR THE PONDO REVOLT COMMEMORATION	MAAA0015080
DAXIMODE	Core Function: Corporate Wide Strategic P	2025/04/23	13 230,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT AMANTSHANGASE TRIBAL ON THE 23/04/2025	MAAA0328183
MHB BUSINESS ENTERPRISE	Core Function: Corporate Wide Strategic P	2025/06/20	13 620,00	REQUEST FOR LUNCH FOR IDP ROADSHOW FOR 150 PEOPLE ON THE 19-06-25	MAAA1139918
Makhalendlovu Enterprise	Core Function: Corporate Wide Strategic P	2025/04/23	13 626,00	REQUETS LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NTSHAMATHE COMM HALL 24/04/2025	MAAA1139919
ANDIAVE CONSTRUCTION	Core Function: Corporate Wide Strategic P	2025/04/29	13 722,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NTABENDLOVU COMM HALL 07/05/2025	MAAA1139920
KWIK-FIT BIZANA	Core Function: Roads	2025/04/29	13 788,50	REQUEST PURCHASE OF 2 NEW TYRES OF LOW BED TRUCK; REG NO: FVS 102 EC; 315/80 R22;5. THIS IS URGENTLY REQUESTED AS TRUCK IS IMMOBILE NOW.	MAAA0408288
SANGE2611	Core Function: Corporate Wide Strategic P	2025/05/05	14 160,00	CATERING FOR 150 PEOPLE IDP ROADSHOWS AT MZAMBA COMM HALL 07/05/25	MAAA0982551
GREEN MNCIVA TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	14 260,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT ETYENI COMM HALL 24/04/2025	MAAA0395450
ADMIRE TRADING	Core Function: Corporate Wide Strategic P	2025/05/05	14 370,00	CATERING FOR ID ROADSHOWS AT MONWABISI MFINGWANA HALL ON THE 06/04/25	MAAA0395451
LUDWALA INVESTMENT SERVICES	Core Function: Corporate Wide Strategic P	2025/04/23	14 440,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NOMANGESI MALUNGA ON THE 22/04/2025	MAAA1047308
UMLANDELI TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	14 520,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT THEOPHILUS TSHANGELA ON THE 25/04/2025	MAAA0999517
G-U TRADING AND PROJECTS	Core Function: Corporate Wide Strategic P	2025/05/02	14 564,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT MAMPINGENI COMM HALL 06/05/2025	MAAA0462634
AMAMPINGE TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	14 670,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NKOSI GWEBITYALA ON THE 25/04/2025	MAAA0040588
THE INSTITUTE OF INTERNAL AUDI	Core Function: Governance Function	2025/06/17	14 777,50	MEMBERSHIP FEES FOR INTERNAL AUDIT TEAM	MAAA0005432

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number
THE INSTITUTE OF INTERNAL AUDI	Core Function: Governance Function	2025/06/06	14 777,50	PAYMENT FOR RENEWAL OF MEMBERSHIP FOR INTERNAL AUDIT TEAM	MAAA0005432
EZAMAVOVO TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	14 930,00	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT SICELO BHANI ON THE 24/04/2025	MAAA0128711
MASIXASANE TRADING AND CONSTRU	Core Function: Corporate Wide Strategic P	2025/04/23	15 080,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT LUNDINI COMM HALL 25/04/2025	MAAA0571227
ZIZENTLE TRADING ENTERPRISE	Core Function: Corporate Wide Strategic P	2025/04/23	15 120,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT EBENEZER COMMUNIT THE 22/04/2025	MAAA0706853
BHALA KADUDUDU TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	15 180,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MULTI-PURPOSE YOU ON THE 24/04/2025	MAAA0856525
TYRES & MORE KOKSTAD	Core Function: Roads	2025/06/13	15 299,99	REQUEST PURCHASE OF 3 NEW TYRES FOR FUSO TIPPER TRUCK; SIZE IS 315/80R REG. NO. IS JJR 076EC	MAAA0218212
GUYANA TRADING	Core Function: Corporate Wide Strategic P	2025/04/23	15 860,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NONQULWANA COMM H 23/04/2025	MAAA0372242
MEYIFE CONSTRUCTION AND PROJE	Core Function: Corporate Wide Strategic P	2025/05/05	15 870,00	LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NKOSI GCINILIZWE COMM HALL 07/04/25	MAAA0108394
NKOSIYABONA TRADING	Core Function: Corporate Wide Strategic P	2025/05/07	15 890,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT SIKHUMBA SIKI MZITSHA HALL ON THE 06/05/2025	MAAA1323318
University of the Witwatersran	Core Function: Human Resources	2025/04/15	16 366,00	STUDY ASSISTANCE FOR VIWE BHENXA	MAAA0358669
SENZWA CIVILS AND PROJECTS	Core Function: Corporate Wide Strategic P	2025/04/23	16 560,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MAJOLA TSHUTSHA C ON THE 22/04/2025	MAAA0105361
DALAWANE TRADING	Core Function: Information Technology	2025/05/21	17 000,00	High Surge protection 8 Way Multi Plug	MAAA0550259
YANDA AND COLLECTION	Core Function: Corporate Wide Strategic P	2025/04/23	17 310,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT LUKHOLO ISS	MAAA0372403
DA BLACK HORSE	Core Function: Corporate Wide Strategic P	2025/05/07	17 370,00	LUNCH FOR 150 PEOPLE IDP ROADSHOWS AT NGQINDILILI COMM HALL 06/05/2025	MAAA0445987
BASE LINE ENTERPRISE	Core Function: Corporate Wide Strategic P	2025/04/23	17 388,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT AMOS NOGXINA COMM ON THE 22/04/2025	MAAA0731248
MLOBOTHI'S CONSTRUCTION AND EN	Core Function: Mayor and Council	2025/06/18	17 500,00	REQUEST FOR LUNCH PACKS FOR H SUPPORT FUNCTION OF PWD FORUM ON 18/ 06/	MAAA0126522
NONGCULA AIRCONDITIONS AND REF	Core Function: Corporate Wide Strategic P	2025/04/29	17 860,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT WAWA ABEDNIGO HLANGAB HALL ON THE 23/04/2025	MAAA0184040
ZAMANTAMBO CONSTRUCTION AND PR	Core Function: Economic Development/Plann	2025/06/18	18 285,00	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED WATER PEOPLE THAT WILL BE ATTENDING BUSINESS INCUBATOR CAPACITY BUILDING TO THE 18TH JUNE 2025; VENUE WILL BE YOUTH CENTER. LUNCH TO BE SERVED AT	MAAA0168017

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number
EKS VEHICLE TRACKING	Core Function: Fleet Management	2025/06/26	18 322,96	PAYMENT FOR VEHICLE TRACKING. MAY 2925	MAAA0419559
NDZILA INVESTMENTS	Core Function: Asset Management	2025/06/27	18 639,22	PAYMENT FOR EXCESS. WINDSCREENS FITMENT	
DAGAYA'S CONSTRUCTION	Core Function: Economic Development/Plann	2025/05/19	19 250,00	REQUEST FOR CATERING FOR 150 PEOPLE WHO WILL BE AT CIVIC CENTRE ON THE 2025 ATTENDING SPAZA SHOP WORKSHOP.AND CATERING TO BE SERVED AT 12H00.	MAAA0190065
JNW TRADING ENTERPRISE	Core Function: Community Parks (including	2025/06/25	19 300,00	PAYMENT FOR PROCUREMENT OF GRASS CUTTING TOOLS	MAAA0252021
GGOBALA TRADING AND PROJECTS	Non-core Function: Libraries and Archives	2025/05/27	19 300,00	REQUEST 80X LUNCH PACKS (2PIECES FRIED CHICKEN;FRIED CHIPS AND MINI LO 40 X330ML JUICE; 40 X330ML MINERAL CAN DRINK; 80 X BANANA; 80 X APPLES LIBRARY AWARENESS CAMPAIGN	MAAA1427932
AXOLE ENTERPRISE	Core Function: Corporate Wide Strategic P	2025/04/23	19 470,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT QOBO JSS ON THE 23/04	MAAA0790261
KUTSHUZA CONSTRUCTION AND PROJ	Core Function: Corporate Wide Strategic P	2025/05/07	19 730,00	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT KARTJIES SPORT GROUND 06/05/2025	MAAA1366857
KWIK-FIT BIZANA	Core Function: Roads	2025/05/23	19 995,00	REQUEST PURCHASE OF NEW TYRE FOR BELL GRADER JCF 375 EC; SIZE IS 17.5/	MAAA0408288
THOMSON CONSTRUCTION AND PROJE	Core Function: Corporate Wide Strategic P	2025/05/07	20 740,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MBUTHWENI COMM HA 23/04/2025	MAAA0929303
MAGHOLO TRADING AND PROJECTS	Core Function: Mayor and Council	2025/04/29	20 800,00	REQUEST 15 SEATER TAXIS FOR PROVINCIAL FREEDOM DAY CELEBRATIONS TO BE THE 27 APRIL 2025 AT NORTH END STADIUM- MATATIELE AT 10H00	MAAA0015080
IZAKHUXOLO CONSTRUCTION&PRO JECT	Core Function: Mayor and Council	2025/04/16	21 000,00	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAMS TO BE THE 16 APRIL 2025 AT MBIZANA CIVIC CENTRE WARD 01 AT 10H00	MAAA0202897
EKS VEHICLE TRACKING	Core Function: Fleet Management	2025/05/14	21 051,90	PAYMENT FOR VEHICLE TRACKING. APRIL 2025	MAAA0419559
EKS VEHICLE TRACKING	Core Function: Fleet Management	2025/04/10	21 051,90	PAYMENT FOR VEHICLE TRACKING. MARCH 2025	MAAA0419559
Chartered Institute of Governm	Core Function: Finance	2025/06/18	21 200,00	CIGFARO REGISTRATION FEES MEHLO; MORLOCK; SIBABINI AND ZUKULU	MAAA0129791
FEMOTLATSI CONSTRUCTIONS	Core Function: Mayor and Council	2025/05/14	21 500,00	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE H 14 MAY 2025 AT WARD 10 P MHLANTI COMMUNITY HALL AT 10H00.	MAAA0375888
KWIK-FIT BIZANA	Core Function: Fleet Management	2025/04/10	22 000,01	REQUEST FOR FOUR ALL TRRRIAN TYRES SIZE 265/60R18 FOR MUNICIPAL VEHIC REGISTRATION NUMBER KHT034EC.	MAAA0408288
Transport - Driving License Ca	Non-core Function: Road and Traffic Regul	2025/06/20	22 278,00	PAYMENT FOR NEW CARD ORDERS. APRIL 2025	MAAA0357741
OWOLWAZI	Core Function: Mayor and Council	2025/06/20	22 560,00	REQUEST FOR LUNCH FOR 200 PEOPLE AT WARD 14 ON THE 25/06/2025	MAAA0749036
POSHY A(PTY)LTD	Core Function: Corporate Wide Strategic P	2025/04/29	22 680,00	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHW AT IZIKHUBA COMMUNITY THE 22/04/2025	MAAA0908553
Transport - Driving License Ca	Non-core Function: Road and Traffic Regul	2025/06/18	23 147,00	PAYMENT FOR NEW CARD ORDERS. MAY 2025	MAAA0357741
OONYANA TRADING	Core Function: Mayor and Council	2025/05/19	23 400,00	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGAM TO BE HE 16 MAY 2025 AT LUKHOLO COMMUNITY HALL WARD 22 AT 10H00	MAAA0357742

Creditor Name	Function Name	Order Date	Value	Specifications	CSD Ref Number
MTHI-OMHLE TRADING	Core Function: Mayor and Council	2025/06/18	24 000,00	REQUEST FOR LUNCH FOR THE COMMUNITY EDUCATION MEETING AT WARD 23	MAAA0057647
STHE NTEYI PROJECTS	Core Function: Police Forces Traffic and	2025/05/23	24 000,00	REQUEST FOR CATERING FOR COMMUNITY SAFETY AWARENESS THAT WILL BE HELD MAY 2025 AT WARD 15 @10:00AM FOR 200 PEOPLE;	MAAA0424343
HLONGWANES SON TRADING ENTERPR	Core Function: Mayor and Council	2025/04/30	24 000,00	REQUEST 4 TAXIS TO TRANSPORT COUNCILLORS TO ATTEND STRATEGIES TO PREVE BASED VIOLENCE AGAINST WOMEN AND CHILDREN WORKSHOP TO BE HELD ON THE 2 AT MATATIELE	MAAA0424344
Chartered Institute of Governm	Core Function: Finance	2025/06/06	24 380,00	REGISTRATION FEES FOR MR Z ZUKULU; MS Z MEHLO AND MR S MORLOCK AND MS	MAAA0129791
THANKS TO GIVE TRADING AND PRO	Core Function: Mayor and Council	2025/05/19	24 600,00	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE HE 21 MAY 2025 AT KARTJIES SPORT GROUND WARD 32 AT 10HOO	MAAA0447568
ZIPHONATHI TRADING ENTERPRISE	Core Function: Mayor and Council	2025/04/04	25 840,00	REQUEST 2X1KG MAGARINE FOR INKCIYO SUPPORT TO BE HELD ON THE 05-06 APR LUCINGWENI VILLAGE WARD 24.	MAAA1043857
FIRSTRAND	Core Function: Roads	2025/05/15	27 643,53	PAYMENT TO FIRSTRAND 120 LITRES	MAAA1041160
H V Test Academy (Pty) Ltd	Core Function: Human Resources	2025/04/10	27 929,84	PAYMENT FOR TRAINING FOR XHALABILE AND MBHELE FOR HIGH VOLATAGE SYSTEM	MAAA0785377
BOMVANA DEVELOPMENT ENTERPRISE	Core Function: Biodiversity and Landscape	2025/04/15	29 200,00	REQUEST FOR 50 ENVIRONMENTAL SERVICES CALENDAR(8X11; 12X12 INCHES)PRO MATERIAL FOR ENVIRONMENTAL CAREER EXPO	MAAA1445362
WANDILE AND SONS TRADING	Core Function: Property Services	2025/05/14	29 250,00	PAYMENT FOR SUPPLY AND DELIVERY OF NOTICE BOARDS FOR VALUATION	MAAA0055047
ADNAMA PROJECTS	Core Function: Biodiversity and Landscape	2025/06/18	29 388,40	SUPPLY;DELIVERY AND INSTALLATION OF 3 SIGN BOARDS MZAMBA BEACH	MAAA0380817
SWORD GROUP	Core Function: Mayor and Council	2025/05/16	29 990,00	MOUTH WASH 8X 200ml	MAAA0447951

1 560 168,77

e. Procurement above R30 000 but below R300 000

Procurement of goods and services above R30 000.00 but below R300 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	CSDRefNumber
HAMBANIKUZOZONKE	Core Function: Mayor and Council	2025/06/30	34 200,00	PAYMENT FOR MISS BIZANA SCHOOL	MAAA1332861
COR CONCEPTS - INFORMATION MAN	Core Function: Human Resources	2025/06/06	36 225,00	ERMD TRAINING TUITION FOR M.KLAAS; A MAMPOFU AND S MAQUTHU	MAAA0007845
LOYTSHINQO01	Non-core Function: Population Development	2025/04/30	39 250,00	PAYMENT FOR CLEANING EQUIPMENT. RECREATIONAL FACILITIES	MAAA1443347
JNW TRADING ENTERPRISE	Core Function: Community Parks (including	2025/04/10	44 700,00	PAYMENT FOR MAINTENANCE OF GRASS CUTTING ACCESSORIES	MAAA0252021
IMIDIHLUME GENERAL TRADING	Core Function: Roads	2025/06/26	45 200,00	PAYMENT FOR SUPPLY AND DELIVERY OF COLD ASPHALT AND TUCK COAT	MAAA0465323
FIRSTRAND	Core Function: Roads	2025/04/10	47 967,00	FUEL TANKER	MAAA1041160
ANFORCEPT TRADING ENTERPRISE	Core Function: Mayor and Council	2025/06/28	49 266,00	REQUEST 800 SEATER TANT	MAAA0202852
GOVERNMENT PRINTING WORKS	Core Function: Legal Services	2025/04/30	50 440,00	REQUEST TO GAZZET BY LAWS ELECTRICITY AND CREDIT CONTROL AND DEBT COLLECTION	MAAA0202853
HAMBANIKUZOZONKE	Core Function: Marketing Customer Relati	2025/06/25	54 000,00	PAYMENT FOR PRINTING OF MUNICIPAL NEWSLETTER. 4TH EDITION	MAAA1332861
THE MANE'S	Core Function: Community Parks (including	2025/06/26	55 500,00	PAYMENT FOR SUPPLY; DELIVERY AND INSTALLATION OF PARK EQUIPMENT	MAAA0100893
ENTERPRISES UNIVERSITY OF PRET	Core Function: Finance	2025/04/04	55 650,00	TRAINING FOR 5 SCM OFFICIALS IN CONTRACT MANAGEMENT	MAAA0031035
BLAQ ORIGIN	Core Function: Tourism	2025/05/12	58 387,27	PAYMENT FOR TOURISM INDABA REGISTRATION	MAAA1367554
GOVERNMENT PRINTING WORKS	Core Function: Legal Services	2025/05/16	64 561,92	PRINTING OF BY LAWS CEMETERY BY LAWS RECREATIONAL BY LAWS	MAAA1367555
LEADERSHIP ACADEMY FOR GUARDIA	Core Function: Supply Chain Management	2025/05/02	67 955,80	PAYMENT FOR TRAINING RISK AND AUDIT CONTROL FOR; INTERNAL AUDIT	MAAA0023483
IMIDIHLUME GENERAL TRADING	Core Function: Police Forces Traffic and	2025/06/28	68 000,00	PAYMENT FOR RENEWAL OF CENTRELINE	MAAA0465323
IMIDIHLUME GENERAL TRADING	Core Function: Police Forces Traffic and	2025/06/13	68 000,00	PAYMENT FOR ROAD MARKING- RENEWAL OF CENTRE LINE	MAAA0465323
IMIDIHLUME GENERAL TRADING	Administrative and Corporate Support: Cor	2025/06/18	70 800,00	PAYMENT FOR PROCUREMENT OF CLEANING MATERIAL	MAAA0465323
JNW TRADING ENTERPRISE	Non-core Function: Population Development	2025/06/27	82 000,00	PAYMENT FOR SUPPLY AND DELIVERY OF EPWP UNIFORM	MAAA0252021
LOYTSHINQO01	Administrative and Corporate Support: Cor	2025/06/18	83 250,00	PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIAL	MAAA1443347
FIRSTRAND	Core Function :Electricity	2025/06/18	85 081,07	FUEL FOR TANKER	MAAA1041160
Auditor-General of South Afric	Core Function: Finance	2025/06/18	88 540,46	PAYMENY FOR EXTERNAL AUDIT FEES. INV424491	MAAA0096620

Creditor Name	Function Name	Order Date	Value	Specifications	CSDRefNumber
FAITH LWA 01 (PTY) LTD					MAAA0677955
DREAM BOLD BUSINESS CONSULTANC	Non-core Function: Population Development	2025/04/30	108 850,00	PAYMENT FOR DISASTER AWARENESS SOUND SYSTEM	MAAA0752447
WAYISE ENTERPRISE	Core Function: Municipal Manager Town Se	2025/06/28	111 050,00	PAYMENT FOR CANDLE LIGHT MEMORAL DAY CATERING	MAAA1518993
B M I ELECTRICAL	Core Function: Electricity	2025/04/16	112 364,00	MAINTENANCE OF STREET LIGHTS	MAAA0184399
STHE NTEYI PROJECTS	Core Function: Police Forces Traffic and	2025/04/15	115 300,00	PAYMENT FOR TRAFFIC AWARENESS CATERING	MAAA0424343
SIHLE POT TRADING	Non-core Function: Population Development	2025/06/20	117 200,00	PAYMENT FOR INDIGENT AWARENESS CAMPAIGN. PROMOTIONAL MATERIAL	MAAA1059340
KATLIA GROUP	Core Function: Economic Development/Plann	2025/06/27	120 000,00	PAYMENT FOR SUPPLY AND DELIVERY OF MTENTU LIFE GUARD TOWER	MAAA1049070
MAGEEZ HOLDINGS	Non-core Function: Libraries and Archives	2025/05/15	122 350,00	PAYMENT FOR ELECTRICITY PURCHASES FOR LIBRARY AWARENESS	MAAA1561376
EVETHO TRADING 8207	Core Function: Electricity	2025/05/21	129 850,00	PAYMENT FOR SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	MAAA0260078
DOSVENTS TD	Core Function: Mayor and Council	2025/05/30	131 390,00	PAYMENT FOR WHITE PRINTING PAPERS	MAAA0684417
DOSVENTS TD	Core Function: Mayor and Council	2025/05/14	131 547,50	PAYMENT FOR STATIONERY PRINTING PAPERS	MAAA0684417
DOSVENTS TD	Core Function: Police Forces Traffic and	2025/04/15	136 894,80	WHITE PRINTING PAPERS	MAAA0684417
JNW TRADING ENTERPRISE	Non-core Function: Population Development	2025/04/15	141 100,00	PAYMENT FOR SUPPLY AND DELIVERY OF EPWP UNIFORM	MAAA0252021
HAMBANIKUZOZONKE	Core Function: Marketing Customer Relati	2025/05/21	146 000,00	PAYMENT FOR RADIO SLOTS	MAAA1332861
LYL HOLDINGS	Core Function: Legal Services	2025/04/15	150 000,00	PAYMENT FOR HORSE RACING WINNERS PRIZES	MAAA1332862
KONKE HOLDINGS AND PROJECTS	Core Function: Roads	2025/04/15	171 148,00	PAYMENT FOR REMOVAL OF DOUBLE ROMAN CONCRETE ROOFING	MAAA1485200
IMIDIHLUME GENERAL TRADING	Core Function: Mayor and Council	2025/05/14	183 721,00	PAYMENT FOR CATERING FOR MAYORAL SCHOOL ACHIEVEMENT AWARDS	MAAA0465323
LOYTSHINQ001	Non-core Function: Libraries and Archives	2025/05/15	184 885,00	PAYMENT FOR LIBRARY AWARENESS(EBENEZER) TRANSPORT	MAAA1443347
SAMA BUSINESS SOLUTIONS	Licensing and Control of Animals: Licensi	2025/06/25	189 010,00	PAYMENT FOR SUPPLY OF ANIMAL REMEDIES AND CONSUMABLES	MAAA1196573
KONKE HOLDINGS AND PROJECTS	Core Function: Economic Development/Plann	2025/06/18	194 000,00	PAYMENT FOR DEVELOPMENT OF BUSINESS PLANS : SIKHOMBE CAMPSITE	MAAA1485200
EVETHO TRADING 8207	Core Function: Tourism	2025/06/30	203 000,00	PAYMENT FOR SUPPLY AND DELIVERY OF PRODUCT OWNERS MATERIAL	MAAA0260078
LUDWALA INVESTMENT SERVICES	Core Function: Mayor and Council	2025/06/30	224 500,00	PAYMENT FOR YOUTH MONTH PROGRAMME CATERING	MAAA1047308
IMIDIHLUME GENERAL TRADING	Core Function: Economic Development/Plann	2025/06/30	253 750,00	PAYMENT FOR SUPPLY AND DELIVERY OF EQUIPMENT & MATERIAL FOR WHOLESALE RETAILERS	MAAA0465323

4 722 884,82

13. 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 30 June 2025

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Imidihlume General Trading	R 300 000,00	R 136 000,00	R 136 000,00	R -	WMM LM 03/03/25/05 CLR	Renewal of centre line road marking	Wednesday, 02 April 2025	Community services
2	Sama business solutions	R 300 000,00	R 189 010,00	R 189 010,00	R -	WMM LM 03/03/25/03 ARC	Purchase of animal remedies and consumables	Wednesday, 02 April 2025	Community services
3	Wandile and Sons Trading	R 37 500,00	R 29 250,00	R 29 250,00	R -	WMM LM 03/03/25/07 NBV	Supply and delivery of notice boards for valuation	Monday, 14 April 2025	Development Planning
4	Sthe Nteyi Projects	R 96 632,00	R 115 300,00	R 115 300,00	R -	WMM LM 03/03/25/04 CSA	Community Safety awareness campaign	Tuesday, 08 April 2025	Community services
5	Loytshinqo01	R 200 000,00	R 184 885,00	R 184 885,00	R -	WMM LM 09/04/25/01 EPA	Ebenezer public awareness campaign	Tuesday, 29 April 2025	Community services
6	Konke Holdings Pty Ltd	R 200 000,00	R 194 000,00	R 194 000,00	R -	WMM LM 03/03/25/08 DBP	Development of business plan for sikhombe campsite	Wednesday, 02 April 2025	Development Planning
7	Loytshinqo01	R 57 672,50	R 39 250,00	R 39 250,00	R	WMM LM 03/03/25/11 CMR	Cleaning equipment for recreational facilities	Thursday, 03 April 2025	Community services
8	Loytshinqo01	R 100 000,00	R 87 750,00	R 83 250,00	R 4 500,00	WMM LM 24/04/25/01 S&D CM	Supply and delivery of cleaning material	Monday, 19 May 2025	Corporate Services
9	Imidihlume General Trading	R 77 740,00	R 45 200,00	R 45 200,00		WMM LM 07/05/24/04 APT	Asphalt for pothole patching and tuck coat	Thursday, 29 May 2025	Engineering services
10	Hambanikuzozonke	R 72 450,00	R 32 400,00	R -	R 32 400,00	WMM LM 07/04/25/01 SSM	Hihing of Sound System for Miss Bizana	Thursday, 15 May 2025	Municipal manager
11	Imidihlume General Trading	R 300 000,00	R 253 750,00	R -	R 253 750,00	WMM LM 07/05/02 EMW	Supply and delivery of equipment for wholesale and	Monday, 02 June 2025	Development Planning

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
							retailers		
12	Sama business solutions	R 140 000,00	R 93 600,00	R -	R 93 600,00	WMM LM 19/03/25/01 PBM	Procurement of branding material	Friday, 27 June 2025	Municipal Manager
13	Masinyane and Son	R 150 000,00	R 110 560,00	R -	R 110 560,00	WMM LM 16/05/25/01 S&D LP	Supply and delivery of Library periodicals for 12 months	Friday, 27 June 2025	Community services
14	JNW Trading Enterprise	R 97 750,00	R 48 750,00	R -	R 48 750,00	WMM LM 18/02/25/01 EPC	Procurement of EPWP protective clothing	Wednesday, 18 June 2025	Engineering services
15	Katlia Group	R 138 000,00	R 120 000,00	R -	R 120 000,00	WMM LM 07/05/25/03 LGT	Life guard tower for Mtentu beach life guards	Tuesday, 29 April 2025	Development Planning
16	Ludwala Investment Services	R 226 320,00	R 224 500,00	R -	R 224 500,00	WMM LM 06/06/25/01 YMC	Youth month celebration	Wednesday, 25 June 2025	Municipal Manager
17	JNW Trading Enterprise	R 115 000,00	R 54 700,00	R -	R 54 700,00	WMM LM 27/05/25/01 S&PI FE	Servicing and purchasing with installation of fire extinguishers	Wednesday, 25 June 2025	Corporate Services
18	Bavuyi Civils	R 129 600,00	R 124 800,00	R -	R 124 800,00	WMM LM 07/05/25/01 PCF	Protective clothing for free basic services	Wednesday, 04 June 2025	Community services
19	Wayise Enterprise	R 139 000,00	R 111 050,00	R -	R 111 050,00	WMM LM 23/05/25/01 CLMD	Service provider for candle light memorial day	Thursday, 19 June 2025	Municipal Manager
		R 2 877 664,50	R 2 194 755,00	R 1 016 145,00	R 1 178 610,00				

b) Tenders awarded for the period ended 30 June 2025

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Ubuhle Bempisi Consulting Engineers	R 1 501 758,31	Consultants of 2025-26 MIG Projects	Monti to Ntsimbini A/R	Friday, 04 April 2025	Engineering Services
2	Ubuhle Bempisi Consulting Engineers	R 770 875,59	Consultants of 2025-26 MIG Projects	Vuyisile to Ntsingizi A/R	Friday, 04 April 2025	Engineering Services
3	Ubuhle Bempisi Consulting Engineers	R 867 364,50	Consultants of 2025-26 MIG Projects	Ntsingizi to Mbenya A/R	Friday, 04 April 2025	Engineering Services
4	Ubuhle Bempisi Consulting Engineers	R 1 086	Consultants of 2025-26 MIG	Ngcingo to Matwebu A/R	Friday, 04 April 2025	Engineering

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
		291,59	Projects			Services
5	Ziinzame Consulting Engineers	R 993 026,88	Consultants of 2025-26 MIG Projects	Mgwede(Mosco)A/R	Friday, 04 April 2025	Engineering Services
6	Ziinzame Consulting Engineers	R 777 340,51	Consultants of 2025-26 MIG Projects	Garhane A/R	Friday, 04 April 2025	Engineering Services
7	Ziinzame Consulting Engineers	R 822 721,25	Consultants of 2025-26 MIG Projects	Mbhatshhe A/R	Friday, 04 April 2025	Engineering Services
8	Ziinzame Consulting Engineers	R 577 950,92	Consultants of 2025-26 MIG Projects	Ward 16 to Hub A/R	Friday, 04 April 2025	Engineering Services
9	Ubuhle Bempisi Consulting Engineers	R 704 357,21	Consultants of 2025-26 MIG Projects	Ward 8 Road to Hub A/R	Friday, 04 April 2025	Engineering Services
10	Ubuhle Bempisi Consulting Engineers	R 1 127 685,97	Consultants of 2025-26 MIG Projects	Mbuthweni to Nokhatshile A/R	Friday, 04 April 2025	Engineering Services
11	Siiti Cargo	R 4 248 280,95	WMM LM 0063	Maintenance of Qobo to Gubethuka A/R	Friday, 04 April 2025	Engineering Services
12	Imibongo Engineering	R 1 848 978,64	WMM LM 0063	Maintenance of Andile to Mbhongweni A/R	Friday, 04 April 2025	Engineering Services
13	Mabozela Trading	R 3 973 147,38	WMM LM 0063	Maintenance of Gwabeni A/R	Friday, 04 April 2025	Engineering Services
14	Mabozela Trading	R 2 672 158,58	WMM LM 0063	Maintanance of Mbuthweni A/R	Friday, 04 April 2025	Engineering Services
15	Imibongo Engineering	R 3 230 501,03	WMM LM 0063	Maintenance of Mfundambini A/R	Friday, 04 April 2025	Engineering Services
16	Camlulo Trading t/a Eyethu Projects and Plant Hire	R 2 427 515,25	WMM LM 0063	Maintenance of Mphetshwa to Ngabeni A/R	Friday, 04 April 2025	Engineering Services
17	Imibongo Engineering	R 4 064 662,69	WMM LM 0063	Maintenance of Zindleleni via Groundini A/R	Friday, 04 April 2025	Engineering Services
18	Athindura Trading	R 3 481 370,00	WMM LM 0063	Maintenance of Mzamba Mouth to Reformed Church A/R	Friday, 04 April 2025	Engineering Services
19	NSG 122011 PTY LTD	R 2 204 281,13	WMM LM 0063	Maintenance of Cwaka to Phatekile A/R	Friday, 04 April 2025	Engineering Services
20	Vuyie Xolie Construction	R 8 799 921,71	WMMLM 0062	Construction of Mqonjwana to Greenville Access Road	Thursday, 17 April 2025	Engineering Services
21	Eyethu Projects and Plant Hire	R 12 402 538,17	WMMLM 0062	Construction of Pele Pele Access Road	Thursday, 24 April 2025	Engineering Services
22	MVI Construction and Maintenance	R 10 903 370,12	WMMLM 0062	Construction of Sidanga Access Road	Thursday, 17 April 2025	Engineering Services
23	Vitsha Trading	R 10 002 112,67	WMM LM 0062	Construction of Ntinga Access Road and Bridge	Thursday, 17 April 2025	Engineering Services
24	Lumda Trading Enterprise	R 2 438 699,79	WMM -LM 21/01/25/05 LVL	Upgrade of Low Voltage Lines	Thursday, 17 April 2025	Engineering Services
25	Aphiwe Qhamani Group	R 754 014,67	WMM LM 21/01/25/07	Backup Energy System(Solar)at Civic Centre	Thursday, 17 April 2025	Engineering Services
26	The Manes	R 1 448 250,00	WMML-LM05/02/25/02 POL	Supply and Delivery of Laptops	Wednesday, 30 April 2025	Engineering Services
27	Wandile and Son	R 879 880,00	WMMLM 27/02/25/02/ PCP	Procurement of Cannabis Production Inputs	Wednesday, 30 April 2025	Engineering Services
28	Conlog	Rates 839	WMM LM RT001 AMRS	Automated Meter Reading System for 36 Months(RT29)	Thursday, 24 April 2025	BTO
29	Nikhwe Group	R 671,35	WMM-LM 05/12/24/01 MMB	Contruction of Municipal Guard House	Thursday, 26 June 2025	Engineering
30	Last Number Projects jv Isizwe Samalanga Projects	R 1 694 729,18	WMM LM 0063	Maintenance of Ncenjana Access Road	Monday, 05 May 2025	Engineering Services

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
31	Last Number Projects jv Isizwe Samalanga Projects	R 1 607 337,88	WMM LM 0063	Maintenance of Gcinilizwe Access Road	Monday, 05 May 2025	Engineering Services
32	BMI Electrical	R 1 174 764,13	WMM LM 21/01/25/06 USS	Upgrade of 315 KVA Substation at Albany	Monday, 05 May 2025	Engineering Services
33	VHB Associates	R 1 017 268,32	WMM-LM 31/05/22/06 MDP	Architect for Municipal Buildings	Wednesday, 28 May 2025	Engineering Services
34	Nikhwe Group	R 1 590 000,00	WMM LM 31/05/22/06	Mqhokweni to Nokhatshile Access Road(RFQ-Disaster)	Wednesday, 28 May 2025	Engineering Services
35	Nikhwe Group	R 2 120 320,00	WMM LM 31/05/22/06	Ntlenzi to Mcetheni Access Road(RFQ Disaster)	Wednesday, 28 May 2025	Engineering Services
36	Nikhwe Group	R 1 594 245,00	WMM LM 31/05/22/06	Matshezini Access Road(RFQ-Flood Damages)	Wednesday, 28 May 2025	Engineering Services
37	Ziinzame Consulting Engineers	R 1 402 391,09	WMM LM 31/05/22/06	Mgwede Access Road (RFQ-Flood Damages)	Wednesday, 28 May 2025	Engineering Services
38	MVI Construction and Maintenance	Rates	WMM LM 00063	Maintenanc of Rfoads for a period of 18M	Friday, 23 May 2025	Engineering Services
39	Igorha Construction	Rates	WMM LM 00063	Maintenance of Roads for A perod of 18M	Friday, 23 May 2025	Engineering Services
40	Matshthula Agencies and Projects	Rates	WMM LM 00063	Maintenancde of Roads for a perfiord of 18M	Monday, 23 June 2025	Engineering Services
41	Vuyie Xolie Construction	Rates	WMM M 00063	Maintenancde of Roads for a perfiord of 18M	Friday, 23 May 2025	Engineering Services
42	Tsunami Civils	Rates	WMM LM 00063	Maintenancde of Roads for a perfiord of 18M	Friday, 23 May 2025	Engineering Services
43	Ixhanga Trading	Rates	WMM LM 00063	Maintenanced of Roads for a period of 18M	Friday, 23 May 2025	Engineering Services
44	Thwema Trading and Projects/Athi Vezi	Rates	WMM LM 00063	Maintenanced of Roads for a period of 18M	Friday, 23 May 2025	Engineering Services
45	Dimane Zikhazi Trading	Rates	WMM LM 00063	Maintenance of Road forf a Period of 18M	Friday, 23 May 2025	Engineering Services
46	Manyobo Group	Rates	WMM LM 00063	Maintenance of Roads for A perod of 18M	Friday, 23 May 2025	Engineering Services
47	Vitsha Trading	Rates	WMM LM 00063	Maintenance ofnRoads for a period of 18M	Friday, 23 May 2025	Engineering Services
48	Kaazi Engineering Group	Rates	WMM LM 00063	Maintenance of Roads for A perod of 18M	Friday, 23 May 2025	Engineering Services
49	Tiawest PTY LTD	Rates	WMM LM 00063	Maintenance of Roads for a period of 18M	Friday, 23 May 2025	Engineering Services
50	Nikhwe Group	Rates	WMM LM 00063	Maintenance of Roads for a period of 18M	Friday, 23 May 2025	Engineering Services
51	Mibo Trading and Projects	Rates	WMM LM 00063	Maintenance of Roads for a period of 18M	Friday, 23 May 2025	Engineering Services
52	Guyana Trading	R 1 077 349,00	WMM LM 27/02/25/01 PAI	Procurement of Agricultural inputs	Tuesday, 20 May 2025	Development Plannin
53	Bomvana Development Enterprise PTY LTD	R 515 500,00	WMM LM 00013 SD &I JGE	Supply,Delivery,and Installatio of Jungle Gym Equipment	Thursday, 29 May 2025	Community Services
54	Conlog	Rates	WMM LM RT001 AMRS	Automated Meter Reading System for 36 Months(RT29)	Thursday, 24 April 2025	BTO
55	T.Madyibi Attorneys	Rates	WMM -LM 00054 PA 36 M	Povision of Legal Services for Three years	Tuesday, 20 May 2025	Municipal Managers office
56	DR.Sugudhav-Sewpersadh Attorneys	Rates	WMM-LM 00054 PA 36 M	Provision of Legal Services	Tuesday, 20 May 2025	Municipal Managers office
57	Manyobo Group	R 5 342 865,39	RFQWMM LM 0062	Construction of Lukhanyo Access Road	Thursday, 26 June 2025	Engineering

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
58	Siti Cargo	R 3 745 759,87	RFQWMM LM 0062	Construction of Mkhasweni Access Road	Thursday, 26 June 2025	Engineering
59	Camlulo Trading t/a Eyethu Projects and Plant Hire	R 2 064 545,27	RFQWMM LM 0062	Construction of Somgungqu Access Road		Engineering
Total		R 110 795 801,99				

c) Status of current tenders

Decription of the Project	Bid Number	Chairperson	Closin g Date	Validi ty	Validity Period	SCM Official	Status	Departm ent	Members	Todays Date	Days Laps ed	Validi ty Check	Remaini ng Days
Maintenanc e of CCTV Cameras for 36 months	WMM LM 00058 CCTV C	Mr.M.Madikize la	Friday, 09 May 2025	90	Thursday , 07 August 2025	Mrs. L. Mbhele	ON Evaluati on	Communi ty Services	N.Mshwehswe, D.Luphoko,Noqh amza	Wednesd ay, 09 July 2025	61,00	Valid	29,00
Maintenanc e of Electricity Infrastructur e and Energy Performanc e Certificate	WMM LM 21/01/25/04 IEP	Mr V.Mqina	Thursd ay, 13 Februar y 2025	90	Wednesd ay, 14 May 2025	Mr S.Morlock	ON Evaluati on	Engineeri ng Services	Ms N.Mshweshwe and Ms N.Ngejane	Wednesd ay, 09 July 2025	146,0 0	Expire d	-56,00
Procuremen t of PABX for 3 years	WMM LM 21/01/25/01 PAB	Mr.M.Madikize la	Thursd ay, 12 June 2025	90	Wednesd ay, 10 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Wednesd ay, 09 July 2025	27,00	Valid	63,00
Procuremen t of Mobile Contracts for 3 years	WMM LM 21/01/25/02 PMC	Mr.M.Madikize la	Thursd ay, 12 June 2025	90	Wednesd ay, 10 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Wednesd ay, 09 July 2025	27,00	Valid	63,00
Service provider for Translation of HR Policies	WMM LM 22/10/25/01 THP	Miss.N.Mshwe shwe	Friday, 23 May 2025	90	Thursday , 21 August 2025	Mr.M.Mtetan daba	ON Evaluati on	Corporate Services	V.Nontanda, L.Mhlembana, V.Mqina , S.Noqhamza	Wednesd ay, 09 July 2025	47,00	Valid	43,00
Website revamp and Maintenanc e for 5 Years	WMM-LM 05/02/25/02 WRM	Mr.M.Madikize la	Thursd ay, 12 June 2025	90	Wednesd ay, 10 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Wednesd ay, 09 July 2025	27,00	Valid	63,00
Supply and Implementa tion of Microsoft Office 365 for 3 Years	WMM-LM 05/02/25/03 PML	Mr.M.Madikize la	Thursd ay, 12 June 2025	90	Wednesd ay, 10 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Wednesd ay, 09 July 2025	27,00	Valid	63,00
Supply and Delivery of Stationery	WMM-LM 20/03/24 SDS	Mr.M.Madikize la	Monda y, 19 May	90	Sunday, 17 August	Mrs.L.Mbhele	ON Evaluati on	Budget and treasury	N.Mshwehswe, D.Luphoko,Noqh amza	Wednesd ay, 09 July	51,00	Valid	39,00

Decription of the Project	Bid Number	Chairperson	Closin g Date	Validi ty	Validity Period	SCM Official	Status	Departm ent	Members	Todays Date	Days Laps ed	Validi ty Check	Remaini ng Days
for 12 Months			2025		2025					2025			
Paving of Ward 20 Amos Nogxina Community Hall	WMM-LM 10/04/25/01 PWA	Miss.N.Mshwe shwe	Friday, 20 June 2025	90	Thursday , 18 Septemb er 2025	Mr.M.Mtetan daba	ON Evaluati on	Communi ty Services	V.Nontanda, L.Mhlembana, V.Mqina , S.Noqhamza	Wednesd ay, 09 July 2025	19,00	Valid	71,00
Maintenanc e and Service of Back-up Generator for 3 Years	WMM-LM 13/04/23/01 BUG	Mr.M.Madikize la	Thursd ay, 12 June 2025	90	Wednesd ay, 10 Septemb er 2025	Ms. L. Mbhele	ON Evaluati on	Engineeri ng Services	N.Ntlanga, V.Mqina , N.Ngcunukana	Wednesd ay, 09 July 2025	27,00	Valid	63,00
Three Year Turnkey Contract for Electrical Service Providers	WMM-LM 000 103 TCE	Miss.N.Mshwe shwe	Monda y, 09 June 2025	90	Sunday, 07 Septemb er 2025	Mr.M.Mtetan daba	ON Evaluati on	Engineeri ng Services	V.Nontanda, L.Mhlembana, V.Mqina , S.Noqhamza	Wednesd ay, 09 July 2025	30,00	Valid	60,00
Car Wash Services	WMM-LM 18/09/24/01 CWS	Miss.N.Mshwe shwe	Monda y, 09 June 2025	90	Sunday, 07 Septemb er 2025	Mr.M.Mtetan daba	ON Evaluati on	Corporate Services	V.Nontanda, L.Mhlembana, V.Mqina , S.Noqhamza	Wednesd ay, 09 July 2025	30,00	Valid	60,00
Call out for Crane Truck for 24 Months	WMM LM 16/05/25/03 COC	Mr.S.Morlock	Monda y, 23 June 2025	90	Sunday, 21 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Engineeri ng Services	V.Mqina, N.Ngejane ,S.Noqhamza	Wednesd ay, 09 July 2025	16,00	Valid	74,00
Procuremen t and Istallton of IT Equipment	WMM LM 14/05/25/01 IEC	Not Yet Appointed	Thursd ay, 05 June 2025	90	Wednesd ay, 03 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Corporate Services	V.Nontanda, L.Mhlembana, V.Mqina , S.Noqhamza	Wednesd ay, 09 July 2025	34,00	Valid	56,00
Relocating of High Mast and Procuremen t of Flood Lights	WMM LM 15/05/25/02 HFL	Miss.N.Ntlanga	Monda y, 09 June 2025	90	Sunday, 07 Septemb er 2025	Miss.L.Mbhel e	ON Evaluati on	Engineeri ng Services	V.Mqina, N.Ngejane ,S.Noqhamza	Wednesd ay, 09 July 2025	30,00	Valid	60,00

d) Deviations

DEVIATION REGISTER OF WINNIE MADIKIZELA -MANDELA LOCAL MUNICIPALITY												
DEVIATIONS REGISTER												
Date Reported to council	TRANSACTION DETAILS							Department Responsible	PROCUREMENT PROCESS			
	Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved		Normal Process	Process Followed	Reason for Deviation	
10/10/2024	Thursday, 15 August 2024	EF008551-0008	Timeless T	R 190 800,00	Impossible to Find Service provider	Municipal Manager	Thursday, 25 July 2024	Community Services	Seven Days Advert	Seven Days Advert	All Services Providers were non-Responsive	
10/10/2024	Monday, 12 August 2024	EF008549-0001	SABC	R 89 838,00	One Service provider to broadcast	Municipal Manager	Thursday, 11 July 2024	Municipal Managers office	Request for quotation	Request for quotations	Interview Talk Show	
30/11/2024	Saturday, 30 November 2024	EF00867-7000	Owolwazi	R 298 000,00	Stanford Madikizela and OT Tambo Comemoration	Municipal Manager	Friday, 25 October 2024	Municipal Managers office	Seven Days Advert	Seven Days Advert	All Services Providers were non-Responsive	
13/02/2025	Sunday, 15 December 2024	EF008687-0005	Techseeds Telecommunication	R 19 550,00	Webiste was Revamped by Techseeds	Municipal Manager	Tuesday, 26 November 2024	Corporate Services	Request for quotation	Request for quotations	Website Maintenance	
N/A	Monday, 30 June 2025	N/A	Halfway Ford	R 61 830,00	Extension of Vehicle Warranties	Municipal Manager	Monday, 26 May 2025	Corporate Services	Seven Days Advert	Request for quotations	Extension of Vehicle Warranties	
N/A	Monday, 30 June 2025	N/A	Anforcept Trading Enterprise	R 49 266,00	Arrangements for Funeral Services of Cllr Voko	Municipal Manager	Thursday, 26 June 2025	Municipal Managers office	Seven Days Advert	Request for quotations	Arrangements for Funeral Services of Cllr Voko	
			TOTAL	R 709 284,00								

e) Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There is irregular expenditure related to expenditures incurred between July 2024 to June 2025 related to appointments already made through panels that are affected by the issues raised in the Audit report that are still being updated and a register of those will be presented separately and consolidated into the report for submission to external stakeholders.

Winnie Madikizela-Mandela Local Municipality																
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2024-25																
Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status							
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Description of Incident			UI	DP	CC	TR	P	WO	General comments	
31 July 2024	EF008539-0011	Ziinzame Consulting Engineers	R 182 090.51			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a							

Winnie Madikizela-Mandela Local Municipality															
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2024-25															
Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Description of Incident			UI	DP	CC	TR	P	WO	General comments
20 September 2024	EF008598-0001	Ziinzame Consulting Engineers	R 320 909,80			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF0098721-0003	Ziinzame Consulting Engineers	R 155 147,01			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF0098721-0003	Ziinzame Consulting Engineers	R 346 970,74			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-0004	Ziinzame Consulting Engineers	R 658 062,94			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-0004	Ziinzame Consulting Engineers	R 193 049,35			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
16 September 2024	EF008594-00194	Ziinzame Consulting Engineers	R 218 131,22			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-0004	Ziinzame Consulting Engineers	R 177 345,62			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 September 2024	EF008597-00198	Ziinzame Consulting Engineers	R 220 019,09			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-0004	Ziinzame Consulting Engineers	R 283 577,04			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 August 2024	EF008546-00137	Ziinzame Consulting Engineers	R 267 492,83			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 April 2025	EF008788-00455	Ziinzame Consulting Engineers	R 341 917,97			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 August 2024	EF008546-000137	Ziinzame Consulting Engineers	R 285 745,33			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 April 2025	EF008788-000455	Ziinzame Consulting Engineers	R 345 754,22			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 August 2024	E00F8546-000137	Ziinzame Consulting Engineers	R 239 436,06			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 April 2025	EF008788-000455	Ziinzame Consulting Engineers	R 238 813,27			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
19 December 2024	EF008698-0002	ODG Technologies PTY LTD	R 2 093 489,06			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008722-000367	ODG Technologies PTY LTD	R 1 225 093,59			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
24 March 2025	EF8763-000001	ODG Technologies PTY LTD	R 1 176 540,44			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 September 2024	EF008581-000177	Nikhwe Group	R 325 335,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 April 2025	EF008788-000455	Nikhwe Group	R 793 585,93			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-000177	Nikhwe Group	R 77 625,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-000177	Nikhwe Group	R 209 760,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF8723-000373	Nikhwe Group	R 373 290,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-00177	Nikhwe Group	R 267 720,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 December 2024	EF008697-00338	Nikhwe Group	R 155 997,50			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-000177	Nikhwe Group	R 362 480,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 December 2024	EF8697-000338	Nikhwe Group	R 304 203,75			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2024	EF008540-000131	Thake Electrical	R 234 667,53			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						

Winnie Madikizela-Mandela Local Municipality															
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2024-25															
Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Description of Incident			UI	DP	CC	TR	P	WO	General comments
20 December 2024	EF008698-000339	Thake Electrical	R 144 766,35			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
25 March 2025	EF008775-000440	Thake Electrical	R 147 112,86			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 July 2024	EF00840-000131	Thake Electrical	R 241 778,67			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 December 2024	EF008698-000339	Thake Electrical	R 120 218,73			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
25 March 2025	EF008775-000440	Thake Electrical	R 144 028,67			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 April 2025	EF008789-000457	Thake Electrical	R 1 037 090,70			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 July 2024	EF008541-000132	MVI Construction	R 787 376,25			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
03 September 2024	EF008573-000166	MVI Construction	R 300 098,25			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 September 2025	EF00085-0019595	MVI Construction	R 186 509,98			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008662-000283	MVI Construction	R 211 945,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF8721-000366	MVI Construction	R 197 664,98			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
03 September 2024	EF0085771-00165	MVI Construction	R 693 109,60			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008600-000201	MVI Construction	R 1 687 064,40			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
01 November 2024	EF008642--00026	MVI Construction	R 169 889,50			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF00868-000325	MVI Construction	R 450 174,17			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF009723-000373	MVI Construction	R 346 910,32			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 March 2025	E00F8774-000439	MVI Construction	R 205 754,32			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
15 August 2024	EF008552-000142	LG Construction	R 848 137,88			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008613-000231	LG Construction	R 474 225,40			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008610-000226	LG Construction	R 450 854,22			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	E00F8613-000231	LG Construction	R 225 427,11			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-000177	LG Construction	R 613 419,21			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008603-000216	LG Construction	R 627 786,38			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008661-000282	LG Construction	R 124 430,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 March 2025	EF008774-000439	LG Construction	R 485 197,18			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008663-000284	Wosa Nawe 16	R 145 674,21			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 July 2024	EF008539-000130	Wosa Nawe 16	R 145 674,21			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 July 2024	EF008539-000130	Wosa Nawe 16	R 274 363,50			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						

Winnie Madikizela-Mandela Local Municipality															
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2024-25															
Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Description of Incident			UI	DP	CC	TR	P	WO	General comments
31 July 2024	EF008539-000130	Wosa Nawe 16	R 291 348,42			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
03 September 2024	EF008673-000166	Siti Cargo	R 1 008 598,19			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
20 September 2024	EF008596-000197	Siti Cargo	R 417 591,45			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 October 2024	EF008629-000245	Siti Cargo	R 326 077,79			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 January 2025	EF0018709-000355	Siti Cargo	R 349 105,50			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-000177	Siti Cargo	R 526 194,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008661-000282	Siti Cargo	R 371 128,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008600-000201	Siti Cargo	R 470 350,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008724-000375	Siti Cargo	R 251 502,70			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF8581-000177	Eyethu Construction & Plant Hire	R 323 784,80			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF8600-000201	Eyethu Construction & Plant Hire	R 1 122 556,40			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008661-000282	Eyethu Construction & Plant Hire	R 319 759,55			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
09 December 2024	EF008688-0001	Eyethu Construction & Plant Hire	R 565 392,75			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
07 December 2024	EF008685-0001	Eyethu Construction & Plant Hire	R 345 000,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
04 March 2025	EF008749-000409	Eyethu Construction & Plant Hire	R 343 720,70			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008723-000373	Eyethu Construction & Plant Hire	R 147 371,84			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
01 April 2025	EF0086781-000449	Eyethu Construction & Plant Hire	R 926 952,13			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
03 September 2024	EF008571-000165	Masilo JV Castlehill	R 601 983,75			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008600-000201	Masilo JV Castlehill	R 904 242,32			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
01 November 2024	EF008642-000260	Masilo JV Castlehill	R 211 366,93			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-000325	Masilo JV Castlehill	R 435 454,40			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
28 February 2025	EF008745-000404	Masilo JV Castlehill	R 134 562,65			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
28 February 2025	EF008745-000404	Masilo JV Castlehill	R 269 125,30			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF8600-00201	Mvumeza	R 560 771,05			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008581-00177	Mvumeza	R 497 472,75			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008681-00282	Mvumeza	R 350 221,00			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
		Mvumeza	R 636 458,76			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
		Mvumeza	R 255 615,45			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						

Winnie Madikizela-Mandela Local Municipality															
Irregular, Unauthorised, Fruitless and Wasteful Expenditure - 2024-25															
Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
Date of Payment	Payment Number	Creditor Name	Amount	WRITE- OFFS	RECOVERY	Description of Incident			UI	DP	CC	TR	P	WO	General comments
31 July 2024	EF008539-000130	Manyobo Group	R 89 777,48			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
06 September 2024	EF008580-000176	Thake Electrical	R 6 096 049,84			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
01 November 2024	EF008644-000262	Thake Electrical	R 466 185,63			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
17 December 2024	EF008688-000325	Thake Electrical	R 921 402,52			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 September 2024	EF008602-000215	Thake Electrical	R 3 982 308,44			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008722-000367	Thake Electrical	R 782 665,39			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
30 August 2024	EF008562-000153	Thake Electrical	R 3 357 088,74			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
22 November 2024	EF008663-000284	Thake Electrical	R 1 201 153,73			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008722-000367	Thake Electrical	R 2 590 763,36			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 July 2024	EF008539-000130	Nikhwe Group	R 146 537,99			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
02 August 2024	EF008543-000134	Nikhwe Group	R 955 181,83			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
31 January 2025	EF008726-000377	Nikhwe Group	R 146 537,84			Bidder's allocation process was found not to be in line with s217 of the Constitution		Irregular expenditure	a						
			R 57 260 294,22	R -	R -										

The above transactions have already been reported to council and its structures.

14. Database rotation

The following table indicates the service providers that have been utilised during the 12 months ended 30 June 2025. This is in keeping in line with demonstrating that we are making strides in ensuring that there is rotation of service providers and no single provider is preferred.

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
LIKHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Governance Function	2025/05/21	1 650,00	RECEIVED	REQUEST FOR CATERING FOR RISK COMMITTEE MEETING x15	MAAA0022525	Ward 17
GROUP TWO MEDIA COMPANY	KOKSTAD	Corporate Wide Strategic Planning	2025/06/06	1 998,70	RECEIVED	NOTICE OF ADOPTION OF THE FINAL IDP REVIEW 2025-2026 FY ON TWO LOCAL N PAPER 2	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Project Management Unit	2025/06/02	1 998,70	RECEIVED	RE-ADVERTISEMENTS OF BACK UP GENERATOR AND TURNEY FOR ELECTRICAL SERVI	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Municipal Manager	2025/05/23	1 998,70	RECEIVED	REQUEST ADVERTISEMENT OF SPECIAL COUNCIL MEETING IN ONE LOCAL NEWSPAPE HELD ON THE 30 MAY 2025 AT CIVIC CENTRE	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Human Resources	2025/05/21	1 998,70	RECEIVED	Request for advertisement of Procurement and Installation of IT Equipm at the Civic Center	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Human Resources	2025/05/15	1 998,70	RECEIVED	REQUEST FOR ADVERTISING OF POSITION NAMELY:ASSET MANAGEMENT CLERK UNDE TREASURY OFFICE(PERMANENTLY)	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Population Development	2025/04/04	1 998,70	RECEIVED	REQUEST FOR RE-ADVERT FOR MAINTENANCE & INSTALLATION OF CCTV CAMERAS F MONTHS	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Corporate Wide Strategic Planning	2025/04/04	1 998,70	RECEIVED	PUBLIC NOTICE ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPORT FOR 2023/2 IN 2 LOCAL PAPERS P-1	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Corporate Wide Strategic Planning	2025/04/04	1 998,70	RECEIVED	PUBLIC NOTICE FOR IDP AND BUDGET ROADSHOWS ON DRAFT IDP FOR 2025/2026 AND DRAFT BUDGET FOR 2025/2026 FINANCIAL PERIOD IN 2 LOCAL PAPERS	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	KOKSTAD	Corporate Wide Strategic Planning	2025/04/04	1 998,70	RECEIVED	PUBLIC NOTICE ON DRAFT IDP FOR FY AND ANNUAL BUDGET FOR 2025/2026 FY I LOCAL PAPERS	MAAA0943404	Kokstad
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Corporate Wide Strategic Planning	2025/06/27	2 000,00	RECEIVED	REQUEST FOR PUBLIC NOTICE FOR APPROVED FINAL SDBIP FOR 2025/2026 FINAN	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	2025/06/26	2 000,00	RECEIVED	ADVERT FOR VIRTUAL ORDINARY COUNCIL MEETING TO BE HELD ON THE 30/06/20	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	2025/06/26	2 000,00	RECEIVED	Request for Advertisement of Procurement of Printers / Copiers	MAAA0570434	Ward 17
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2025/06/20	2 000,00	RECEIVED	REQUEST FOR HIGH TEA; SANDWICHES; DRUMSTICKS; SCONES; MUFFINS;FRUIT TE DRINK CANS 330 ML 24.06.2025	MAAA0121475	Ward 31
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	2025/06/06	2 000,00	RECEIVED	REQUEST FOR ADVERTISEMENT OF POSITION NAMELY : PLANT OPERATOR UNDER ENG SERVICES PERMANENTLY.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127	Corporate Wide	2025/06/06		RECEIVED	PUBLIC NOTICE : NOTICE OF ADOPTION OF THE FINAL IDP	MAAA0570434	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
	NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Strategic Planning		2 000,00		REVIEW FOR 2025-2026 FINANCIAL YEAR.TO BE ADVERTISED IN TWO LOCAL NEWS		
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Population Development	2025/06/06	2 000,00	RECEIVED	REQUEST RE-ADVERTISEMENT FOR PAVING AMOS NOGXINA COMMUNITY HALL	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Municipal Manager	2025/05/30	2 000,00	RECEIVED	REQUEST ADVERTISEMENT OF SPECIAL COUNCIL MEETING IN ONE LOCAL NEWSPAPE HELD ON THE 30 MAY 2025 AT CIVIC CENTRE.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	2025/05/30	2 000,00	RECEIVED	ADVERT FOR HIRING OF CRANE TRUCK SERVICES FOR TWO YEARS CONTRACT	MAAA0570434	Ward 17
MEYIFE CONSTRUCTION AND PROJEC	NQABENI A/A; MPHETSHWA ; BIZAN NQABENI; MPETSHWA; BIZANA;4800 BIZANA 4800	Mayor and Council	2025/05/30	2 000,00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR TWENTY PEOPLE THAT WILL BE ATTE THE SEATING OF THE RULES AND ETHICS COMMITTEE MEETING ON THE 2ND OF JU AT 10H00 AT EXECUTIVE BOARDROOM CIVIC CENTRE	MAAA0108394	Ward 9
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	2025/05/21	2 000,00	RECEIVED	REQUEST FOR ADVERT FOR RECOLATION OF HIGH MAST AND PROCUREMENT OF FLOO	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Solid Waste Removal	2025/04/29	2 000,00	RECEIVED	REQUEST FOR ADVERTISEMENT OF DECOMMISSIONING OF EXT 3 DISPOSAL SITE-LA AND MATERIAL FOR MECHANICALLY STABILIZED EARTH (MSE) BERM	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	2025/04/17	2 000,00	RECEIVED	REQUEST FOR RE-ADVERT OF THE POSITION NAMELY:RECEPTIONIST UNDER CORPOR SERVICES DEPARTMENT.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Finance	2025/04/17	2 000,00	RECEIVED	SUPPLY AND DELIVERY OF STATIONERY FOR 12 MONTHS	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Corporate Wide Strategic Planning	2025/04/04	2 000,00	RECEIVED	PUBLIC NOTICE ON DRAFT IDP FOR FY AND ANNUAL BUDGET FOR 2025/2026 FY I PAPERS	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Corporate Wide Strategic Planning	2025/04/04	2 000,00	RECEIVED	PUBLIC NOTICE ADOPTED OVERSIGHT REPORT ON THE ANNUAL REPORT FOR 2023/2 YF IN 2 LOCAL PAPERS	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Project Management Unit	2025/04/04	2 000,00	RECEIVED	THIS A REQUEST TO RE-ADVERTISE UPGRADING OF GUARD HOUSE URGENTLY.	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD	Corporate Wide Strategic Planning	2025/04/04	2 000,00	RECEIVED	PUBLIC NOTICE FOR IDP AND BUDGET ROADSHOWS ON DRAFT IDP FOR 2025/2026 DRAFT BUDGET FOR 2025/2026 FINANCIAL PERIOD IN 2 LOCAL PAPERS	MAAA0570434	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
	17 4800							
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	2025/05/21	3 000,00	RECEIVED	REQUEST STILL WATER FOR DIFFERENT STANDING COMMITTEE MEETINGS ON THE 2025	MAAA0125170	Ward 17
NCAIANA TRADING AND PROJECTS	MATHWEBU LOCATION BIZANA 4800	Biodiversity and Landscape	2025/05/21	3 000,00	RECEIVED	REQUEST FOR 10XA2 SNAKE AWARENESS POSTERS AS PROMOTIONAL MATERIAL FOR CHANGE PROGRAMME ON THE 30 MAY 2025 AT WMMLM COUNCIL CHAMBER	MAAA0666605	Ward 30
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2025/05/12	3 000,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR MPAC STANDING COMMITTEE MEETING TO THE 12 MAY 2025 AT MPHUTHUMI MAFUMBATHA STADIUM BOARDROOM AT 10H00	MAAA0121475	Ward 31
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2025/05/29	3 450,00	RECEIVED	REQUEST FOR STILL WATER FOR WSU STAKEHOLDERS MEETING	MAAA0121475	Ward 31
KHUMALO THE LEGACY TRANSPORT	AMANIKWE LOCATION BIZANA 4800	Mayor and Council	2025/06/19	3 600,00	RECEIVED	REQUEST FOR 15 SEATER QUANTUM TO TRANSPORT 15 TRADITIONAL LEADERS TO A WMM-LM SPATIAL DEVELOPMENT FRAMEWORK (SDF) THAT WILL BE HELD AT WILD C ON THE 19TH -20TH JUNE 2025 AT 9H00- 16H00 BOTH DAYS.	MAAA0735005	Ward 17
DA BLACK HORSE	16 ALBANY BUILDING BIZANA 4800	Mayor and Council	2025/05/12	4 050,00	RECEIVED	CATERING	MAAA0445987	Ward 1
DA BLACK HORSE	16 ALBANY BUILDING BIZANA 4800	Mayor and Council	2025/05/12	4 050,00	RECEIVED	LUNCH WITH SOFT DRINKS	MAAA0445987	Ward 1
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Finance	2025/04/04	4 500,00	RECEIVED	REQUEST FOR ADVERTISEMENT FOR DRAFT BUDGET AND TARIFFS FOR 2026	MAAA0570434	Ward 17
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	2025/05/26	4 625,00	RECEIVED	REQUEST FOR WATER FOR ORDINARY EXECUTIVE COMMITTEE MEETING ON 22 MAY 2	MAAA0022525	Ward 17
KHANANDA TRADING	P O BOX 02 EASTERN CAPE BIZANA 4800	Mayor and Council	2025/05/29	4 750,00	RECEIVED	CATERING FOR INKCIYO MEETING THAT WILL BE HELD ON THE 21ST MAY 2025	MAAA1166369	Ward 15
MEYIFE CONSTRUCTION AND PROJEC	NQABENI A/A; MPHETSHWA ; BIZAN NQABENI; MPETSHWA; BIZANA;4800 BIZANA 4800	Mayor and Council	2025/05/12	4 750,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR TRADITIONAL LEADERS AND HEADMEN MEE HELD ON THE 12 MAY 2025 AT MULTI PURPOSE YOUTH CENTRE AT 10H00	MAAA0108394	Ward 9
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	2025/06/18	5 000,00	RECEIVED	REQUEST FOR LUNCH PACKS. APPLE BANANA	MAAA0022525	Ward 17
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	Police Forces Traffic and regulations	2025/06/13	5 000,00	RECEIVED	REQUEST LUNCH OF 50 PEOPLE FOR SECURITY CLUSTER MEETING THAT WILL BE HELD	MAAA1403418	Ward 13
ATHIAYANDA TRADING AND PROJECT	PO BOX 509 BIZANA WARD 23 4800	Biodiversity and Landscape	2025/06/05	5 000,00	RECEIVED	REQUEST 50 LUNCH PACKS(B APPLE; CHIPS; FRUIT JUICE AND DRINKS) FOR ENVIRONMENTAL AWARENESS	MAAA0121475	Ward 23
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Roads	2025/05/14	5 100,00	RECEIVED	REQUEST PURCHASE OF NEW TYRE FOR TIPPER TRUCK JJR 076 EC; SIZE 315/80R	MAAA0218212	Kokstad
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Mayor and Council	2025/06/02	5 400,00	RECEIVED	REQUEST FOR TEA FOR THE EFF STAKEHOLDER CONSULTATIVE MEETING	MAAA0121475	Ward 31
MAPHALALA TRADING	MNGUNGU ADMIN AREA BIZANA WARD 28 4800	Biodiversity and Landscape	2025/05/23	5 500,00	RECEIVED	REQUEST CATERING FOR 50 PARTICIPANTS FOR COASTAL COMMITTEE MEETING AT	MAAA0616983	Ward 28

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
INSTITUTE FOR LOCAL GOVERNMENT	4 karen street Bryston gauteng 2021	Human Resources	2025/06/28	5 590,00	RECEIVED	PAYMENT FOR MEMBERSHIP FEES FOR SENIOR MANAGERS	MAAA0690580	Gauteng
MASINYANE AND SON	AMANIKHWE A/A NIKHWE 4800 4800	Libraries and Archives	2025/06/25	6 000,00	RECEIVED	PAYMENT FOR SUPPLY AND DELIVERY OF PERIODICALS. APRIL 2025	MAAA0551580	Ward 17
G-U TRADING AND PROJECTS	NTLENZI ADMIN AREA ROCKVILLE WARD 10 4810	Mayor and Council	2025/05/23	6 000,00	RECEIVED	REQUEST LUNCH PACKS FOR VERIFICATION OF PROJECTS TO BE HELD ON THE 21- 2025 AT VARIOUS WARS (20 LUNCH PACKS PER DAY).	MAAA0462634	Ward 10
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	2025/06/25	6 164,00	RECEIVED	PAYMENT FOR WATER SAMPLING. INV 90021347	MAAA0355022	PieterMaritzburg
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	2025/05/30	6 164,00	RECEIVED	PAYMENT FOR WATER TESTING SERVICES	MAAA0355022	PieterMaritzburg
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	2025/05/29	6 164,00	RECEIVED	PAYMENT FOR WATER SAMPLING.	MAAA0355022	PieterMaritzburg
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Human Resources	2025/04/01	6 250,00	RECEIVED	REQUEST FOR HIGH TEA FOR 20 PEOPLE (FAMILY MEMBERS)	MAAA0022525	Ward 17
IZAKHUXOLO CONSTRUCTION AND PR	NDUNGE LOCATION IZININI A SP; IZININI A 4800	Solid Waste Removal	2025/05/26	6 300,00	RECEIVED	REQUEST CATERING FOR 60 PARTICIPANTS FOR WASTE MANAGEMENT COMMITTEE ME THE 27 MAY 2025 AT COUNCIL CHAMBER	MAAA0202897	Ward 6
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Mayor and Council	2025/05/30	6 720,00	RECEIVED	LUNCH WITH SOFT DRINKS	MAAA0673600	Ward 31
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Mayor and Council	2025/05/30	6 720,00	RECEIVED	LUNCH WITH SOFT DRINKS	MAAA0673600	Ward 31
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	Economic Development/Plann	2025/05/12	7 000,00	RECEIVED	REQUEST FOR LUNCH BY MEANS OF CATERING FOR 70 PEOPLE FOR A STAKEHOLDER FRIDAY 9 MAY 2025 AT COUNCIL CHAMBER .THE LUNCH SHOULD BE SERVED AT 12 DAY.	MAAA1403418	Ward 13
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Police Forces Traffic and regulations	2025/06/25	7 296,14	RECEIVED	REQUEST REPLACEMENT OF 2 SPAREWHEELS FOR FORD LDV KKI 504 EC SIZE 255/ AND BAKKIEKKJ 499 EC SIZE 255R70/16	MAAA0408288	Bizana
Chartered Institute of Governm	28 FORTRESS RD KEMPTON PARK GAUTENG 1619	Human Resources	2025/04/10	7 900,01	RECEIVED	PAYMENT TO CIGFARO FOR L MDITSHWA	MAAA0129791	Gauteng
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	2025/06/20	8 600,00	RECEIVED	REQUEST PURCHASE OF 2 NEW 12V BATTERIES; SIZE 689 FOR TIPPER TRUCK HP	MAAA0408288	Ward 1
MASINYANE AND SON	AMANIKHWE A/A NIKHWE 4800 4800	Libraries and Archives	2025/05/15	8 840,00	RECEIVED	PAYMENT FOR DELIVERY OF PERIODICALS. APRIL 2025	MAAA0551580	Ward 17
HLONGWANES SON TRADING ENTERPR	AMANIKHWE ADMIN AREA BIZANA WARD 19 4800	Biodiversity and Landscape	2025/05/29	9 000,00	RECEIVED	REQUEST FOR HIRING OF 2X 15 SEATER TRANSPORT FOR COASTAL COMMITTEE MEE THE 21 MAY 2025 AT MDATYA S.S.S.(1 TAXI FROM WARD 24 TO WARD 28)AND OT FROM WARD 25 TO WARD 28 COLLECT & RETURN BACK.	MAAA0408288	Ward 17
AFRICAN COMPASS TRADING 37CC	BOX 555 BIZANA WARD 31 4800	Human Resources	2025/04/17	9 250,00	RECEIVED	REQUEST FOR HIGH TEA FOR 25 PEOPLE(FAMILY MEMBERS)	MAAA0121475	Ward 31
Munsoft	BUILDING 6;	Information	2025/06/13		RECEIVED	PAYMENT FOR RENEWAL OF WEBMAIL SERVICES. SSL	MAAA0175705	Pretoria

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
	CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T 0157	Technology		9 286,91		CERTIFICATE 2025		
SISINAM PTY LTD	P O BOX210363 WARD 26 BIZANA 4800	Mayor and Council	2025/04/01	9 500,00	RECEIVED	LUNCH WITH SOFT DRINKS FOR ANNUAL GENERAL MEETING FOR MASAKHANE PROJEC 26	MAAA0571625	Ward 26
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	2025/05/23	9 519,01	RECEIVED	TYRES	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	2025/05/23	9 519,01	RECEIVED	TYRES	MAAA0408288	Ward 1
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Finance	2025/06/06	10 000,00	RECEIVED	Advertising of Annual Budget & Tariffs 2025/2026	MAAA0570434	Ward 17
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Mayor and Council	2025/04/29	10 000,00	RECEIVED	REQUEST FOR FRUIT PACKS...APPLE;BANNAN;330ml JUICE AND 40g SIMBA CHIPS	MAAA0673600	Ward 31
NOSA	46 EMBANKMENT ROAD CENTURION CENTRAL; CENTURION 2146 0046	Human Resources	2025/05/15	10 114,25	RECEIVED	OHS CAPACITY BUILDING PRPGRAM FOR THOBEKA MLOMO	MAAA0054793	Pretoria
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Mayor and Council	2025/04/02	10 150,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR SPECIAL COUNCIL MEETING TO BE HELD 03 APRIL 2025 AT MUNICIPAL COUNCIL CHAMBER -CIVIC CENTRE AT 10HRS	MAAA0673600	Ward 31
Auditor-General of South Afric	P O BOX 446 PRETORIA 0001	Finance	2025/04/15	10 285,72	RECEIVED	PAYMENT FOR EXTERNAL AUDIT FEES	MAAA0096620	Pretoria
CUJANA	P O BOX534 BIZANA ward 15 4800	Corporate Wide Strategic Planning	2025/04/23	11 394,00	RECEIVED	CATERING	MAAA0368446	Ward 15
CUJANA	P O BOX534 BIZANA ward 15 4800	Corporate Wide Strategic Planning	2025/04/23	11 394,00	RECEIVED	CATERING	MAAA0368446	Ward 15
GEES AND BULIE'S TRADING AND P	PO BOX 134 BIZANA SP; BIZANA WARD 04 4800	Corporate Wide Strategic Planning	2025/04/23	12 102,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT SIZAL UTAMBO COMM HAL 23/04/2025	MAAA0491577	Ward 4
CABHANI CONSTRUCTION	PO BOX210570 BIZANA WARD 13 4800	Corporate Wide Strategic Planning	2025/04/23	12 120,00	RECEIVED	REQUEST FOR LUNCH FOR 150 PEOPLE AT NGCINGO COMM HALL	MAAA0175485	Ward 13
uMngeni-uThukela Water	P O BOX 9 PIETERMARITZBURG SP; PIETERMAR 3200	Biodiversity and Landscape	2025/05/02	12 328,00	RECEIVED	PAYMENT FOR WATER SAMPLING INV. 90021347	MAAA0355022	PieterMaritzburg
MLOBOTHI'S CONSTRUCTION AND EN	AMADIBA A/A BIZANA WARD 12 4800	Mayor and Council	2025/06/02	12 400,00	RECEIVED	Request for lunch for 85 with soft drinks and bottled water for 85 peo	MAAA0126522	Ward 25
JNW TRADING ENTERPRISE	QEBEDU LOCATION LUSIKISIKI WARD 31 4820	Core Function:Community Parks (including	2025/04/30	12 400,00	RECEIVED	PAYMENT FOR MAINTENANCE OF GRASS CUTTING ACCESSORIES	MAAA0252021	Ward 31
THE WILDLIFE AND	UMGENI VALLEY	Biodiversity and	2025/04/01		RECEIVED		MAAA0054453	PieterMaritzburg

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
ENVIRONMENT S	NATURE RESERVE 1 KARKLOOF ROAD 3290	Landscape		12 888,75				
THE WILDLIFE AND ENVIRONMENT S	UMGENI VALLEY NATURE RESERVE 1 KARKLOOF ROAD 3290	Biodiversity and Landscape	2025/04/01	12 888,75	RECEIVED		MAAA0054453	PieterMaritzburg
MAGHOLO TRADING AND PROJECTS	IZININI A/A BIZANA 4800 WARD 13 4800	Corporate Wide Strategic Planning	2025/06/09	13 000,00	RECEIVED	REQUEST FOR TAXIS THAT WILL TRANSPORT FAMILY MEMBERS TO AND FROM FLAGS FOR THE PONDO REVOLT COMMEMORATION	MAAA0015080	Ward 13
DAXIMODE	NTLENZI ADMINISTRATION AREA NTLENZI WARD 03 4810	Corporate Wide Strategic Planning	2025/04/23	13 230,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT AMANTSHANGASE TRIBAL ON THE 23/04/2025	MAAA0328183	Ward 3
MHB BUSINESS ENTERPRISE	MKOLORHA LOCATION BIZANA WARD 19 4800	Corporate Wide Strategic Planning	2025/06/20	13 620,00	RECEIVED	REQUEST FOR LUNCH FOR IDP ROADSHOW FOR 150 PEOPLE ON THE 19-06-25	MAAA1139918	Ward 19
Makhalendlovu Enterprise	P O Box 210241 Bizana Bizana 4800	Corporate Wide Strategic Planning	2025/04/23	13 626,00	RECEIVED	REQUETS LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NTSHAMATHE COMM HALL 24/04/2025	MAAA0856525	Ward 30
ANDIAVE CONSTRUCTION	P.O.BOX 625 BIZANA WARD 12 4800	Corporate Wide Strategic Planning	2025/04/29	13 722,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NTABENDLOVU COMM HALL 07/05/2025	MAAA0856525	Ward 12
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	2025/04/29	13 788,50	RECEIVED	REQUEST PURCHASE OF 2 NEW TYRES OF LOW BED TRUCK; REG NO: FVS 102 EC; 315/80 R22;5. THIS IS URGENTLY REQUESTED AS TRUCK IS IMMOBILE NOW.	MAAA0408288	Ward 1
SANGE2611	P.O.BOX 9 WARD 7 BIZANA 4800	Corporate Wide Strategic Planning	2025/05/05	14 160,00	RECEIVED	CATERING FOR 150 PEOPLE IDP ROADSHOWS AT MZAMBA COMM HALL 07/05/25	MAAA0982551	Ward 7
Bhukwani Farming	MTAYISI LOCATION AMADIBA ADMINISTRATION AREA WARD 16 4800	Corporate Wide Strategic Planning	2025/04/23	14 220,00	RECEIVED	CATERING	MAAA0364783	Ward 16
Bhukwani Farming	MTAYISI LOCATION AMADIBA ADMINISTRATION AREA WARD 16 4800	Corporate Wide Strategic Planning	2025/04/23	14 220,00	RECEIVED	CATERING	MAAA0364783	Ward 16
GREEN MNCIVA TRADING	GREENVILLE LOCATION BIZANA BIZANA 4800	Corporate Wide Strategic Planning	2025/04/23	14 260,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT ETYENI COMM HALL 24/04/2025	MAAA0395450	Ward 21
ADMIRE TRADING	BOX 1083 FLAGSTAFF	Corporate Wide Strategic Planning	2025/05/05	14 370,00	RECEIVED	CATERING FOR ID ROADSHOWS AT MONWABISI MFINGWANA HALL ON THE 06/04/25	MAAA0856525	Ward 8
LUDWALA INVESTMENT SERVICES	NYAKA LOCATION WARD 18 BIZANA 4800	Corporate Wide Strategic Planning	2025/04/23	14 440,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NOMANGESI MALUNGA ON THE 22/04/2025	MAAA1047308	Ward 18
UMLANDELI TRADING	WARD 25 AMADIBA AA WARD 25 4800	Corporate Wide Strategic Planning	2025/04/23	14 520,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT THEOPHILUS TSHANGELA ON THE 25/04/2025	MAAA0999517	Ward 25
G-U TRADING AND PROJECTS	P O BOX 411 FLAGSTAFF 4810	Corporate Wide Strategic Planning	2025/05/02	14 564,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT MAMPINGENI COMM HALL 06/05/2025	MAAA0462634	Ward 10
AMAMPINGE TRADING	P.O BOX 210362 BIZANA WARD 30	Corporate Wide Strategic Planning	2025/04/23	14 670,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NKOSI GWEBITYALA ON THE 25/04/2025	MAAA0040588	Ward 30
THE INSTITUTE OF INTERNAL AUDI	PO BOX 2290 BEDFORDVIEW 2008 2008	Governance Function	2025/06/17	14 777,50	RECEIVED	MEMBERSHIP FEES FOR INTERNAL AUDIT TEAM	MAAA0005432	Pretoria

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
THE INSTITUTE OF INTERNAL AUDI	PO BOX 2290 BEDFORDVIEW 2008 2008	Governance Function	2025/06/06	14 777,50	DELETED	PAYMENT FOR RENEWAL OF MEMBERSHIP FOR INTERNAL AUDIT TEAM	MAAA0005432	Pretoria
EZAMAVOVO TRADING	AMANIKHWE A/A NTSINGIZI; AMANIKHWE WARD 17 4800	Corporate Wide Strategic Planning	2025/04/23	14 930,00	RECEIVED	REQUEST FOR LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT SICELO BHANI ON THE 24/04/2025	MAAA0128711	Ward 17
TABZOE TRADINGS (PTY) LTD	P O BOX 210689 BIZANA WARD 14 4800	Corporate Wide Strategic Planning	2025/04/23	14 960,00	RECEIVED	CATERING WARD 14	MAAA0030653	Ward 14
TABZOE TRADINGS (PTY) LTD	P O BOX 210689 BIZANA WARD 14 4800	Corporate Wide Strategic Planning	2025/04/23	14 960,00	RECEIVED	LUNCH WITH SOFT DRINKS	MAAA0030653	Ward 14
MASIXASANE TRADING AND CONSTRU	P O BOX 210003 BIZANA WARD 28 4800	Corporate Wide Strategic Planning	2025/04/23	15 080,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT LUNDINI COMM HALL 25/04/2025	MAAA0571227	Ward 28
ZIZENTLE TRADING ENTERPRISE	CINGWENI LOCATION; WARD 24 BIZ EASTERN CAPE WARD 24 4800	Corporate Wide Strategic Planning	2025/04/23	15 120,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT EBENEZER COMMUNIT THE 22/04/2025	MAAA0706853	Ward 24
BHALA KADUDUDU TRADING	VLEI AA FLAGSTAFF 4810	Corporate Wide Strategic Planning	2025/04/23	15 180,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MULTI-PURPOSE YOU ON THE 24/04/2025	MAAA0856525	Ward 1
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU- NATAL 4700	Roads	2025/06/13	15 299,99	RECEIVED	REQUEST PURCHASE OF 3 NEW TYRES FOR FUSO TIPPER TRUCK; SIZE IS 315/80R REG. NO. IS JJR 076EC	MAAA0218212	Kokstad
GUYANA TRADING	ISIKELO A/A BIZANA WARD 5 4800	Corporate Wide Strategic Planning	2025/04/23	15 860,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT NONQULWANA COMM H 23/04/2025	MAAA0372242	Ward 5
MEYIFE CONSTRUCTION AND PROJE	NQABENI A/A; MPHETSHWA ; BIZAN NQABENI; MPETSHWA; BIZANA;4800 BIZANA 4800	Corporate Wide Strategic Planning	2025/05/05	15 870,00	RECEIVED	LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT NKOSI GCINILIZWE COMM HALL 07/04/25	MAAA0108394	Ward 9
NKOSIYABONA TRADING	AMANDELA ADMIN AREA BIZANA SP; BIZANA WARD 31 4800	Corporate Wide Strategic Planning	2025/05/07	15 890,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT SIKHUMBA SIKA MZITSHA HALL ON THE 06/05/2025	MAAA1323318	Ward 12
University of the Witwatersran	SOLOMON MAHLANGU HOUSE; 1 JAN JOHANNESBURG 2000	Human Resources	2025/04/15	16 366,00	RECEIVED	STUDY ASSISTANCE FOR VIWE BHENXA	MAAA0358669	Gauteng
SENZWA CIVILS AND PROJECTS	IMIZIZI ADMIN AREA IMIZIZI SP; IMIZIZI WARD 29 4800	Corporate Wide Strategic Planning	2025/04/23	16 560,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MAJOLA TSHUTSHA C ON THE 22/04/2025	MAAA0105361	Ward 29
MANCOSA	P.O.BOX 49494 DURBAN 3100	Human Resources	2025/04/01	16 866,00	RECEIVED	STUDY ASSISTANCE FOR N.P NCAME	MAAA0075855	Durban
DALAWANE TRADING	MSUKENI LOCATION MOUNT AYLIFF MOUNT AYLIFF 4735	Information Technology	2025/05/21	17 000,00	RECEIVED	High Surge protection 8 Way Multi Plug	MAAA0550259	Mt Ayliff
YANDA AND COLLECTION	2 ZOMBA STREET	Corporate Wide	2025/04/23		RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT	MAAA0372403	Ward 17

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
	DOORN EASTERN CAPE 9459	Strategic Planning		17 310,00		LUKHOLO JSS		
DA BLACK HORSE	16 ALBANY BUILDING BIZANA 4800	Corporate Wide Strategic Planning	2025/05/07	17 370,00	RECEIVED	LUNCH FOR 150 PEOPLE IDP ROADSHOWS AT NGQINDILILI COMM HALL 06/05/2025	MAAA0445987	Ward 1
BASE LINE ENTERPRISE	IMIZIZI A/A MAMCAKWENI LOCATION WARD 20 4800	Corporate Wide Strategic Planning	2025/04/23	17 388,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT AMOS NOGXINA COMM ON THE 22/04/2025	MAAA0731248	Ward 1
MLOBOTHI'S CONSTRUCTION AND EN	AMADIBA A/A BIZANA WARD 25 4800	Mayor and Council	2025/06/18	17 500,00	RECEIVED	REQUEST FOR LUNCH PACKS FOR H SUPPORT FUNCTION OF PWD FORUM ON 18/ 06/	MAAA0126522	Ward 25
MANCOSA	P.O.BOX 49494 DURBAN 3100	Human Resources	2025/03/26	17 550,00	RECEIVED	STUDY ASSISTANCE FOR NONTEMBISO SAKHA	MAAA0075855	Durban
NONGCULA AIRCONDITIONS AND REF	ISIKELO A/A NOMLACU WARD 26 4800	Corporate Wide Strategic Planning	2025/04/29	17 860,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT WAWA ABEDNIGO HLANGAB HALL ON THE 23/04/2025	MAAA0184040	Ward 7
ZAMANTAMBO CONSTRUCTION AND PR	HIGHLAND VIEW MBIZANA WARD 1 4800	Economic Development/Planning	2025/06/18	18 285,00	RECEIVED	REQUEST FOR PROVISION OF CATERING BY MEANS OF LUNCH WITH BOTTLED WATER PEOPLE THAT WILL BE ATTENDING BUSINESS INCUBATOR CAPACITY BUILDING TO THE 18TH JUNE 2025; VENUE WILL BE YOUTH CENTER. LUNCH TO BE SERVED AT	MAAA0168017	Ward 1
DAGAYA'S CONSTRUCTION	PO BOX 12 HIGHLAND VIEW WARD 1 4800	Economic Development/Planning	2025/05/19	19 250,00	RECEIVED	REQUEST FOR CATERING FOR 150 PEOPLE WHO WILL BE AT CIVIC CENTRE ON THE 2025 ATTENDING SPAZA SHOP WORKSHOP.AND CATERING TO BE SERVED AT 12H00.	MAAA0190065	Ward 1
JNW TRADING ENTERPRISE	QEBEDU LOCATION LUSIKISIKI WARD 31 4820	Community Parks (including cemeteries)	2025/06/25	19 300,00	RECEIVED	PAYMENT FOR PROCUREMENT OF GRASS CUTTING TOOLS	MAAA0252021	Ward 31
GOGOBALA TRADING AND PROJECTS	LUTHUBENI LUTHUBENI EASTERN CAPE 5080	Libraries and Archives	2025/05/27	19 300,00	RECEIVED	REQUEST 80X LUNCH PACKS (2PIECES FRIED CHICKEN;FRIED CHIPS AND MINI LO 40 X330ML JUICE; 40 X330ML MINERAL CAN DRINK; 80 X BANANA; 80 X APPLES LIBRARY AWARENESS CAMPAIGN	MAAA1427932	Ward 23
AXOLE ENTERPRISE	PO BOX 166 BIZANA WARD 27 4800	Corporate Wide Strategic P	2025/04/23	19 470,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT QOBO JSS ON THE 23/04	MAAA0790261	Ward 27
KUTSHUZA CONSTRUCTION AND PROJ	AMANIKHWE LOCATION WARD 06 WARD 32 4800	Corporate Wide Strategic P	2025/05/07	19 730,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR IDP ROADSHOW AT KARTJIES SPORT GROUND 06/05/2025	MAAA1366857	Ward 32
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Core Function:Roads	2025/05/23	19 995,00	RECEIVED	REQUEST PURCHASE OF NEW TYRE FOR BELL GRADER JCF 375 EC; SIZE IS 17.5/	MAAA0408288	Ward 1
University of South Africa	UNISA MAIN CAMPUS PRETORIA; TV TVW BUILDING B1_04; PRELLER ST 0003	Human Resources	2025/04/01	20 425,00	RECEIVED	STUDY ASSISTANCE FOR A KHOHLI	MAAA0229105	Durban
IBC FORENSICS AND RECOVERY (PT	3218 MOEDI STREET TLHABANE WEST 0299	Finance	2025/05/02	20 474,52	RECEIVED	Study assistance	MAAA0824420	Gauteng
IBC FORENSICS AND RECOVERY (PT	3218 MOEDI STREET TLHABANE WEST 0299	:Finance	2025/05/02	20 474,52	RECEIVED	Training	MAAA0824420	Gauteng
THOMSON CONSTRUCTION AND PROJE	77 MAIN STREET; OFFICE NO. 5 KOKSTAD 4700	Corporate Wide Strategic P	2025/05/07	20 740,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHOW AT MBUTHWENI COMM HA 23/04/2025	MAAA0929303	Ward 2

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
MAGHOLO TRADING AND PROJECTS	IZININI A/A BIZANA 4800 WARD 13 4800	Mayor and Council	2025/04/29	20 800,00	RECEIVED	REQUEST 15 SEATER TAXIS FOR PROVINCIAL FREEDOM DAY CELEBRATIONS TO BE THE 27 APRIL 2025 AT NORTH END STADIUM- MATATIELE AT 10H00	MAAA0015080	Ward 13
IZAKHUXOLO CONSTRUCTION&PROJECT	P.O BOX 44 BIZANA WARD 1 4800	Mayor and Council	2025/04/16	21 000,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAMS TO BE THE 16 APRIL 2025 AT MBIZANA CIVIC CENTRE WARD 01 AT 10H00	MAAA0202897	Ward 6
Chartered Institute of Governm	28 FORTRESS RD KEMPTON PARK GAUTENG 1619	Finance	2025/06/18	21 200,00	RECEIVED	CIGFARO REGISTRATION FEES MEHLO; MORLOCK; SIBABINI AND ZUKULU	MAAA0129791	Ward 15
FEMOTLATSI CONSTRUCTIONS	NTLENZI A/A BUTTVILLE WARD 10 4800	Mayor and Council	2025/05/14	21 500,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE H 14 MAY 2025 AT WARD 10 P MHLANTI COMMUNITY HALL AT 10H00.	MAAA0375888	Ward 10
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Fleet Management	2025/04/10	22 000,01	RECEIVED	REQUEST FOR FOUR ALL TRRRRIAN TYRES SIZE 265/60R18 FOR MUNICIPAL VEHIC REGISTRATION NUMBER KHT034EC.	MAAA0408288	Ward 1
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regul	2025/06/20	22 278,00	RECEIVED	PAYMENT FOR NEW CARD ORDERS. APRIL 2025	MAAA0357741	Pretoria
POSHY A(PTY)LTD	AMADIBA A/A MSIZAZWE LOCATION AMADIBA A/A MSIZAZWE LOCATION WARD 23 4800	Corporate Wide Strategic P	2025/04/29	22 680,00	RECEIVED	REQUEST LUNCH FOR 150 PEOPLE FOR THE IDP ROADSHW AT IZIKHUBA COMMUNITY THE 22/04/2025	MAAA0908553	Ward 23
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regul	2025/06/18	23 147,00	RECEIVED	PAYMENT FOR NEW CARD ORDERS. MAY 2025	MAAA0357741	Pretoria
MTHI-OMHLE TRADING	MARINA LOCATION MZAMBA LOCATION WARD 23 4800	Mayor and Council	2025/06/18	24 000,00	RECEIVED	REQUEST FOR LUNCH FOR THE COMMUNITY EDUCATION MEETING AT WARD 23	MAAA0057647	Ward 23
STHE NTEYI PROJECTS	DIDI LOCATION BIZANA WARD 15 4800	Police Forces Traffic and	2025/05/23	24 000,00	RECEIVED	REQUEST FOR CATERING FOR COMMUNITY SAFETY AWARENESS THAT WILL BE HELD MAY 2025 AT WARD 15 @10:00AM FOR 200 PEOPLE;	MAAA0424343	Ward 15
TECHSEEDS TELECOMMUNICATIONS	P.O.BOX 254 RIVONIA 2128	Information Technology	2025/05/07	24 000,04	RECEIVED	Request for Once Off Maintenance of Website	MAAA0916512	Pretoria
Chartered Institute of Governm	28 FORTRESS RD KEMPTON PARK GAUTENG 1619	Finance	2025/06/06	24 380,00	RECEIVED	REGISTRATION FEES FOR MR Z ZUKULU; MS Z MEHLO AND MR S MORLOCK AND MS	MAAA0129791	Ward 19
THANKS TO GIVE TRADING AND PRO	AMANIKHWE A/A AMANIKHWE A/A BIZANA 4800	Mayor and Council	2025/05/19	24 600,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE HE 21 MAY 2025 AT KARTJIES SPORT GROUND WARD 32 AT 10H00	MAAA0447568	Ward 32
ZIPHONATHI TRADING ENTERPRISE	AMADIBA AA LUCINGWENI VILLAGE WARD 24 4800	Mayor and Council	2025/04/04	25 840,00	RECEIVED	REQUEST 2X1KG MAGARINE FOR INKCIYO SUPPORT TO BE HELD ON THE 05-06 APR LUCINGWENI VILLAGE WARD 24.	MAAA1043857	Ward 24
H V Test Academy (Pty) Ltd	17 GAIETY AVENUE ROBINDALE RANDBURG 2194	Human Resources	2025/04/10	27 929,84	RECEIVED	PAYMENT FOR TRAINING FOR XHALABILE AND MBHELE FOR HIGH VOLATAGE SYSTEM	MAAA0785377	Gauteng

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward no.
BOMVANA DEVELOPMENT ENTERPRISE	MTHAYISA VILLAGE AMADIBA AA 4800	Biodiversity and Landscape	2025/04/15	29 200,00	RECEIVED	REQUEST FOR 50 ENVIRONMENTAL SERVICES CALENDAR(8X11; 12X12 INCHES)PRO MATERIAL FOR ENVIRONMENTAL CAREER EXPO	MAAA1445362	Ward 24
WANDILE AND SONS TRADING	P.O BOX 39274 HARDING WARD 4800	Property Services	2025/05/14	29 250,00	RECEIVED	PAYMENT FOR SUPPLY AND DELIVERY OF NOTICE BOARDS FOR VALUATION	MAAA0055047	Ward 17
ADNAMA PROJECTS	9 TRANSIDO BUILDING BIZANA BIZANA 4800	Biodiversity and Landscape	2025/06/18	29 388,40	RECEIVED	SUPPLY;DELIVERY AND INSTALLATION OF 3 SIGN BOARDS MZAMBA BEACH	MAAA0380817	Ward 31
SWORD GROUP	SIPAQENI ADMIN AREA FLAGSTAFF WARD 17 4810	Mayor and Council	2025/05/16	29 990,00	RECEIVED	MOUTH WASH 8X 200ml	MAAA0447951	Ward 17

2 941 581,92

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
Tuesday, 16 July 2024	INV2007832	Institute for Local Government	R 1 070,00	Membership Fees	Z.Zukulu	Friday, 05 July 2024	Corporate Services	NO	One quote	Sole Provider
Tuesday, 30 July 2024	PINV04635	ESRI South Africa	R 18 997,08	Licence Fees	Z.Zukulu	Tuesday, 23 July 2024	LED	NO	One quote	Sole Provider
Tuesday, 30 July 2024	300066985	The Institute of Internal Auditors	R 12 534,05	Membership Fees	Z.Zukulu	Friday, 12 July 2024	Municipal Managers office	NO	One quote	Sole Provider
Thursday, 26 September 2024	200048736/37	IODSA	R 7 400,00	Training	Z.Zukulu	Thursday, 26 September 2024	Municipal Managers office	NO	One quote	Sole Provider
Tuesday, 15 October 2024	200006248	Leadership Academy	R 38 852,75	Study Fees	Z.Zukulu	Wednesday, 02 October 2024	Municipal Managers office	NO	One quote	Sole Provider
Tuesday, 15 October 2024	2024938	WITS	R 15 541,67	Study Fees	Z.Zukulu	Monday, 30 September 2024	Corporate Services	NO	One quote	Sole Provider
Monday, 30 December 2024	INV-165982	Institute of Chartered Accountant	R 5 041,01	Membership Fees	Z.Zukulu	Wednesday, 31 January 2024	Corporate Services	NO	One quote	Sole Provider
Wednesday, 15 January 2025	DFI56188114	MIE	R 4 912,47	Verification	Z.Zukulu	Wednesday, 11 December 2024	Corporate Services	NO	One quote	Sole Provider
Wednesday, 15 January 2025	22408085/2241	Stadio	R 18 000,00	Study Fees	Z.Zukulu	Tuesday, 03 December 2024	Corporate Services	NO	One quote	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
Thursday, 16 January 2025	INV219413398563	Mancosa	R 28 865,04	Study Fees	Z.Zukulu	Wednesday, 11 December 2024	Corporate Services	NO	One qoute	Sole Provider
Wednesday, 15 January 2025	90020458	Umgenti Water	R 6 164,00	LAB	Z.Zukulu	Wednesday, 15 January 2025	Corporate Services	NO	One qoute	Sole Provider
Wednesday, 15 January 2025	200047241	The Institute of Internal Auditors	R 4 554,00	Membership Fees	Z.Zukulu	Wednesday, 15 January 2025	Corporate Services	NO	One qoute	Sole Provider
Thursday, 16 January 2025	58032983	UNISA	R 7 380,00	Study Fees	Z.Zukulu	Wednesday, 01 January 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 25 February 2025	90020716/90020733	Umgenti Water	R 12 328,00	LAB	Z.Zukulu	Wednesday, 12 February 2025	Community Services	NO	One qoute	Sole Provider
Tuesday, 25 February 2025	90020460	Umgenti Water	R 6 164,00	LAB	Z.Zukulu	Monday, 10 February 2025	Community Services	NO	One qoute	Sole Provider
Thursday, 13 March 2025	22410177/20251	Stadio	R 10 810,00	Study Fees	Z.Zukulu	Thursday, 06 March 2025	Corporate Services	NO	One qoute	Sole Provider
Thursday, 13 March 2025	90021033/90021035	Umgenti Water	R 12 328,00	LAB	Z.Zukulu	Monday, 10 March 2025	Community Services	NO	One qoute	Sole Provider
Thursday, 27 March 2025	IN0000000266071	Milpark Education	R 17 250,00	Study Fees	Z.Zukulu	Wednesday, 19 March 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 25 March 2025	54420156	UNISA	R 8 590,00	Study Fees	Z.Zukulu	Wednesday, 19 March 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 01 April 2025	4	Mancosa	R 17 550,00	Study Fees	Z.Zukulu	Wednesday, 19 March 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 01 April 2025	108	WESSA	R 12 888,75	LAB	Z.Zukulu	Thursday, 27 March 2025	Community Services	NO	One qoute	Sole Provider
Tuesday, 01 April 2025	L772015	Mancosa	R 16 866,00	Study Fees	Z.Zukulu	Friday, 28 March 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 01 April 2025	5400374721/LEB0431	UNISA	R 20 425,00	Study Fees	Z.Zukulu	Friday, 28 March 2025	Corporate Services	NO	One qoute	Sole Provider
Tuesday, 01 April 2025	VARRIOUS	Stadio	R 79 150,00	Study Fees	Z.Zukulu	Friday, 28 March 2025	Corporate Services	NO	One qoute	Sole Provider
TOTAL			R 383 661,82							

16. Contract Management

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

- a) Take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of the municipality is properly enforced;
- b) Monitor on a monthly basis the performance of the contractor under the contract or agreement;
- c) Establish capacity in the administration of the municipality –
 - i. To assist the accounting officer in carrying out the duties set out in the paragraphs above; and
 - ii. To oversee the day-to-day management of the contract or agreement; and
- d) Regularly report to the municipal council on the management of the contract or agreement and the performance of the contractor.

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

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
MBIZLM27/02/18/02ENG	Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	1856	Tuesday, 12 June 2018	Thursday, 20 July 2023	Monday, 30 June 2025	R 86 428 299,70	R 14 803 942,51	R 5 113 523,92	R -	R 5 113 523,92	expired	expired
MBIZ LM ICT Due Diligent	Munsoft (PTY) LTD	Financial and Billing System	1095	Wednesday, 01 July 2020	Saturday, 01 July 2023	Monday, 30 June 2025	R -	R 5 164 284,96	-R 15 213 097,52	R 608 306,64	-R 15 821 404,16	expired	expired
Fef:6/1/1/5	Conlog	Prepaid electricity agent	1460	Wednesday, 01 August 2018	Sunday, 31 July 2022	Monday, 30 June 2025	R -	R 770 312,62	-R 8 938 021,85	R 129 524,83	-R 9 067 546,68	expired	expired
MBIZ LM 0035 IFRA	Khanya Africa Networks	Integrated Financial Records and Archiving Solutions (IFRA) for 3 years	1095	Friday, 31 January 2020	Monday, 30 January 2023	Monday, 30 June 2025	R 5 300 000,00	R -	R 208 042,19	R -	R 208 042,19	expired	expired
MBIZ LM 0040 PMC	Vodacom Pty Ltd	Procurement of Mobile Contract	1826	Tuesday, 28 April 2020	Monday, 28 April 2025	Monday, 30 June 2025	R -	R 4 761 971,14	-R 14 610 423,05	R 4 206 347,98	-R 18 816 771,03	expired	expired
WMM LM 16/09/20/01	Phahle Construction	Maintenance of Recreational Facilities	1095	Tuesday, 03 May 2022	Friday, 02 May 2025	Monday, 30 June 2025	R -	R 644 077,34	-R 1 085 263,34	R 95 967,35	-R 1 181 230,69	expired	expired
WMM LM 25/08/21	Dr Sugudhav-Sewpersadh Attorneys	Provision of Legal Services	1095	Thursday, 27 January 2022	Sunday, 26 January 2025	Monday, 30 June 2025	R -	R 3 767 005,82	-R 6 535 185,26	R 3 469 769,16	-R 10 004 954,42	expired	expired

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
WMM LM 25/08/21	Z.N.Mtshabe	Provision of Legal Services	1095	Thursday, 27 January 2022	Sunday, 26 January 2025	Monday, 30 June 2025	R -	R 6 487 075,81	-R 11 694 794,57	R 2 575 324,05	-R 14 270 118,62	expired	expired
WMM LM 21/12/21/01 PRI	Techseeds Pty Ltd	Supply and Delivery of Printers	1095	Friday, 08 April 2022	Monday, 07 April 2025	Monday, 30 June 2025	R 6 581 971,41	R 728 658,31	R 5 168 509,72	R 560 210,26	R 4 608 299,46	expired	expired
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	1460	Wednesday, 29 June 2022	Sunday, 28 June 2026	Monday, 30 June 2025	R 3 256 364,38	R -	R 102 691,34	R -	R 102 691,34	valid	valid
Transversal Contracts(RT-46)	EKS Vehicle Tracking	Vehicle Tracking Services	1095	Thursday, 01 September 2022	Sunday, 31 August 2025	Monday, 30 June 2025	R -	R 155 599,71	-R 321 672,09	R 253 714,45	-R 575 386,54	valid	valid
WMM LM 30/06/22/01 TRA	Iheans Travelling Agency	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	Monday, 30 June 2025	R -	R 4 167 032,91	-R 4 340 956,19	R 3 926 454,16	-R 8 267 410,35	valid	valid
WMM LM 30/06/22/01 TRA	Tunimart(PTY)LTD	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	Monday, 30 June 2025	R -	R 6 508 959,41	-R 6 994 961,67	R 3 173 511,99	-R 10 168 473,66	valid	valid
WMM LM 0064 SRM	Moya Trading and Projects	Social and Disaster Relief Material for 3 years	1095	Thursday, 29 September 2022	Sunday, 28 September 2025	Monday, 30 June 2025	R -	R 1 256 550,00	-R 2 214 670,00	R 1 333 640,00	-R 3 548 310,00	valid	valid
WMM LM 06/10/22/03 IAS	Mayile Solutions	Provision of Internal Audit Services	1095	Monday, 24 April 2023	Thursday, 23 April 2026	Monday, 30 June 2025	R -	R 1 180 980,87	-R 1 831 558,87	R 1 237 112,79	-R 3 068 671,66	valid	valid
WMM LM 03/11/22/05 EMT	Wandile and Son Trading Pty Ltd	Multi Three Year Contract for Supply and Delivery of Electricity Material	1095	Tuesday, 20 June 2023	Friday, 19 June 2026	Monday, 30 June 2025	R -	R 202 509,50	-R 202 509,50	R 2 153 560,00	-R 2 356 069,50	valid	valid
WMM LM 25/03/22/01 MDP	Nikhwe Group	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Friday, 23 June 2023	Monday, 22 June 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
MBIZLM27/02/18/02ENG	VHB and Associates	Construction of Mbizana Civic Centre	365	Monday, 22 May 2023	Tuesday, 21 May 2024	Monday, 30 June 2025	R 7 379 831,38	R 6 998 648,14	R -	R -	R -	expired	expired
WMM LM 00081 RVL	Masilo 85 Projects	Refurbishment of Low Voltage Lines in Extension 4	182	Monday, 26 June 2023	Thursday, 04 January 2024	Monday, 30 June 2025	R 3 491 945,22	R 3 135 486,97	R 356 458,25	R 325 666,52	R 30 791,73	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Wednesday, 05 July 2023	Saturday, 04 July 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Professional Services for Compilation of Disposal Site	547	Friday, 31 March 2023	Saturday, 28 September 2024	Monday, 30 June 2025	R 3 827 625,00	R 723 490,00	R 2 380 645,00	R 1 751 455,66	R 629 189,34	expired	expired
WMM LM 04/08/22/01 SDC	The Mane's	Supply and Delivery of Cleaning Recourses	1095	Thursday, 24 August 2023	Sunday, 23 August 2026	Monday, 30 June 2025	R -	R 1 527 574,68	-R 1 527 574,68	R 562 996,00	-R 2 090 570,68	valid	valid
WMM LM 04/05/23/01 ENP	Masilo Jv Kresta Green	Nomlacu Electrification Phase 2	243	Tuesday, 25 July 2023	Monday, 17 June 2024	Monday, 30 June 2025	R 5 743 276,13	R 4 805 293,81	R 937 982,32	R -	R 937 982,32	expired	expired
WMM LM 000103 M W18	Stira Construction	Construction of	152	Friday, 06	Wednesday,	Monday,	R	R	R	R	-R	expired	expired

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
		Mgqutsalala Access Road		October 2023	13 March 2024	30 June 2025	4 621 749,00	4 390 746,43	231 002,57	792 622,84	561 620,27		
WMM LM 000104 CS W08	Alutha Holding 82/ Show Love and Care	Construction to Ntshikitshane to Bhukuveni Access Road	121	Friday, 06 October 2023	Sunday, 04 February 2024	Monday, 30 June 2025	R 2 495 075,00	R 2 248 268,23	R 246 806,77	R 124 414,48	R 122 392,29	expired	expired
WMM LM 00020 M A/R	Mvumeza Trading Enterprise	Construction of Mhlwazini Access Road	182	Monday, 04 December 2023	Monday, 03 June 2024	Monday, 30 June 2025	R 4 395 182,41	R 2 992 403,50	R 1 402 778,91	R 561 075,65	R 841 703,26	expired	expired
WMM LM 00013 M A/R	Isivuno Esihle Construction	Construction of Mgomanzi Access Road	182	Tuesday, 07 November 2023	Thursday, 09 May 2024	Monday, 30 June 2025	R 5 122 592,20	R 4 780 810,05	R 341 782,15	R 251 621,58	R 90 160,57	expired	expired
WMM LM 0018 MZ/ A/R	Vitsha Trading	Construction of Mwilini Access Road	304	Monday, 04 December 2023	Friday, 11 October 2024	Monday, 30 June 2025	R 5 790 907,51	R 4 503 058,22	R 1 287 849,29	R 1 125 764,56	R 162 084,73	expired	expired
WMM LM 00017 MDG	Vitsha Trading	Upgrading of Mbongwana via Dotye to Greenville Access Road	182	Monday, 04 December 2023	Tuesday, 11 June 2024	Monday, 30 June 2025	R 9 685 836,19	R 6 975 612,50	R 2 710 223,69	R 1 743 903,13	R 966 320,56	expired	expired
WMM-LM 27/10/21/01 PIS	Ndzila Investments	Provision of insurance Services for 36 Months	1095	Wednesday, 20 December 2023	Saturday, 19 December 2026	Monday, 30 June 2025	R -	R 569 006,76	-R 569 006,76	R 359 946,55	-R 928 953,31	valid	valid
WMM LM 04/05/23/02 EMP	Masilo Projects 85	Electrification of Masarhweni Phase 2	91	Tuesday, 25 July 2023	Wednesday, 17 January 2024	Monday, 30 June 2025	R 3 207 821,60	R 2 451 130,47	R 756 691,13	R 405 927,68	R 350 763,45	expired	expired
WMM LM 00012 BS	First Rand Limited	Provision of Banking Services for 5 Years	1826	Monday, 01 January 2024	Sunday, 31 December 2028	Monday, 30 June 2025	R -	R 3 768 314,81	-R 3 768 314,81	R 770 918,53	-R 4 539 233,34	valid	valid
WMM LM 00016 M TL 3Y	ATC Industries Pty Ltd	Maintenance of Traffic Lights for 3 Years	1095	Thursday, 21 December 2023	Sunday, 20 December 2026	Monday, 30 June 2025	R -	R 1 091 888,74	-R 1 091 888,74	R 382 669,86	-R 1 474 558,60	valid	valid
WMM LM 13/09/23/02 COC	Mabozela Trading and Enterprise	Call Out for Crane Truck Hiring Services	365	Wednesday, 31 January 2024	Thursday, 30 January 2025	Monday, 30 June 2025	R 200 000,00	R -	R 200 000,00	R 150 890,00	R 49 110,00	expired	expired
WMM LM 00012 BS	West Bank Limited	Fuel	1826	Monday, 01 January 2024	Sunday, 31 December 2028	Monday, 30 June 2025	R -	R 1 198 674,31	-R 1 198 674,31	R 3 150 223,00	-R 4 348 897,31	valid	valid
WMM LM 00012 PPS	Munsoft Pty Ltd	Procurement of Payroll System	1826	Wednesday, 31 January 2024	Tuesday, 30 January 2029	Monday, 30 June 2025	R 8 972 421,01	R -	R 8 972 421,01	R 271 547,61	R 8 700 873,40	valid	valid
WMM LM 03/11/22/02	Blue Cycle Trading Services	Reviewal of ICT Disaster Recovery	730	Monday, 05 February 2024	Wednesday, 04 February 2026	Monday, 30 June 2025	R 494 500,00	R 253 000,00	R 241 500,00	R -	R 241 500,00	valid	valid
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Upgrading of Mbongwana Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	Monday, 30 June 2025	R 1 917 600,00	R 1 883 181,00	R 34 419,00	R -	R 34 419,00	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Construction of Mwilini Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	Monday, 30 June 2025	R 1 423 057,26	R 1 392 797,27	R 30 259,99	R -	R 30 259,99	expired	expired
WMM LM 00019 NS A/R	S ZOKO CONSULTING	Construction of Ntlanzwe to Sizabonke Access Road	182	Monday, 04 December 2023	Wednesday, 05 June 2024	Monday, 30 June 2025	R 6 790 555,42	R 5 416 848,68	R 1 373 706,74	R 855 382,17	R 518 324,57	expired	expired

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
WMM LM 00066 E SV	ODG Technologies PTY Ltd	Electrification of Zizityaneni 2022/2023	517	Wednesday, 28 September 2022	Tuesday, 27 February 2024	Monday, 30 June 2025	R 1 416 776,31	R 580 631,64	R 68 174,36	R -	R 68 174,36	expired	expired
WMM LM 04/05/23/03 ELE	Siya and Aya JV S One	Electrification of Lower Ethridge Village Phase 2	121	Wednesday, 26 July 2023	Friday, 24 November 2023	Monday, 30 June 2025	R 4 127 551,32	R 2 690 148,54	R 1 437 402,78	R -	R 1 437 402,78	expired	expired
WMM LM 00021 TBR	Mabozela Trading Enterprise	Thaleni Access Road and Bridge	365	Monday, 15 April 2024	Friday, 11 April 2025	Monday, 30 June 2025	R 23 694 774,37	R 5 894 140,65	R 17 800 633,72	R 9 554 271,34	R 8 246 362,38	expired	expired
WMM-LM 10/06/22 B GBS C	Dream Bold Business Consultancy	Pre-Capacity Building for GBS Manufacturing Hubs	121	Tuesday, 21 May 2024	Thursday, 19 September 2024	Monday, 30 June 2025	R 2 998 750,00	R 1 180 000,00	R 1 818 750,00	R -	R 1 818 750,00	expired	expired
WMM LM 18/01/24/01 TCE	Thake Electrical	3 Year Turnkey Contract for Electricity Services	1095	Wednesday, 22 May 2024	Saturday, 22 May 2027	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00061 FAR	Lilitha Project Managers	GRAP Compliant Immovable Asset Register for 2023-26 Financial Years	1095	Monday, 27 May 2024	Thursday, 27 May 2027	Monday, 30 June 2025	R 5 526 582,57	R -	R 5 526 582,57	R 1 620 644,21	R 3 905 938,36	valid	valid
WMM LM 00051 PPE PS 36M	Kati Kabizwayo	Supply and Delivery of PPE: Protection Services for 36 Months	1095	Tuesday, 04 June 2024	Friday, 04 June 2027	Monday, 30 June 2025	R -	R 366 090,00	-R 366 090,00	R -	-R 366 090,00	valid	valid
WMM LM 00056 PMS 12M	Dosvents TD	Supply and Delivery of Stationery for 12 Months	365	Tuesday, 04 June 2024	Wednesday, 04 June 2025	Monday, 30 June 2025	R -	R 217 087,20	-R 217 087,20	R 1 370 847,31	-R 1 587 934,51	expired	expired
WMM LM 04/08/22/01 SDC	Masinyane and Son	Supply and Delivery of Cleaning Resources for 36 Months	1095	Tuesday, 04 June 2024	Friday, 04 June 2027	Monday, 30 June 2025	R -	R 183 099,55	-R 183 099,55	R 736 493,58	-R 919 593,13	valid	valid
WMM LM 00053 W&OHP 36M	Woman of Virtue Health	Wellness and Occupational Health Practitioner for 36 Months	1095	Wednesday, 05 June 2024	Saturday, 05 June 2027	Monday, 30 June 2025	R 2 481 050,00	R -	R 2 481 050,00	R -	R 2 481 050,00	valid	valid
WMM LM 00051 P PPE 24M	Moya Trading and Projects	Procurement of PPE: Environmental Services for 24 Months	730	Thursday, 08 February 2024	Saturday, 07 February 2026	Monday, 30 June 2025	R -	R 654 715,00	-R 654 715,00	R 1 274 610,00	-R 1 929 325,00	valid	valid
WMM LM 00055 CBD R	Ibala Consulting	CBD Road Maintenance	91	Thursday, 07 March 2024	Wednesday, 26 June 2024	Monday, 30 June 2025	R 2 283 458,58	R 1 004 795,20	R 1 278 663,38	R -	R 1 278 663,38	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Mqonjwana Access Road	182	Tuesday, 23 April 2024	Tuesday, 22 October 2024	Monday, 30 June 2025	R 2 659 375,00	R 359 744,15	R 2 299 630,85	R 851 112,29	R 1 448 518,56	expired	expired
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Allocation of Khaleni Access Road	91	Wednesday, 24 April 2024	Wednesday, 24 July 2024	Monday, 30 June 2025	R 4 262 638,07	R 2 269 705,11	R 1 992 932,96	R 1 683 594,46	R 309 338,50	expired	expired
WMM LM 25/03/22/01 MDP	Wosa Nawe 16	Allocation of Dinizulu Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	Monday, 30 June 2025	R 2 054 348,50	R 2 045 126,65	R 9 221,85	R -	R 9 221,85	expired	expired

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WMM LM 08/12/22/02 HPC	Manyobo Group	Allocation of Mfuneli Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	Monday, 30 June 2025	R 3 283 800,85	R 1 419 100,00	R 1 864 700,85	R -	R 1 864 700,85	expired	expired
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Dyifane Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	Monday, 30 June 2025	R 1 625 964,50	R 1 586 335,49	R 39 629,01	R -	R 39 629,01	expired	expired
WMM LM 08/12/22/02 HPC	Mabozela Trading and Enterprise	Allocation of Zinini Access Road	91	Thursday, 28 March 2024	Tuesday, 02 July 2024	Monday, 30 June 2025	R 3 799 600,00	R 3 724 476,25	R 75 123,75	R -	R 75 123,75	expired	expired
WMM LM 08/12/22/02 HPC	Thahle Projects Jv Ayagu Trading	Allocation of Marina Access Road	91	Tuesday, 28 March 2023	Sunday, 02 July 2023	Monday, 30 June 2025	R 2 244 332,12	R 2 194 963,60	R 49 368,52	R -	R 49 368,52	expired	expired
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation of Bholorhweni Access Road	91	Tuesday, 28 March 2023	Thursday, 04 July 2024	Monday, 30 June 2025	R 2 380 513,80	R 2 290 871,30	R 89 642,50	R -	R 89 642,50	expired	expired
WMM LM 08/12/22/02 HPC	LG Construction TA LGC Construction	Allocation-Rehabilitation of Ndayini Access Road(Disaster)	182	Thursday, 25 April 2024	Thursday, 24 October 2024	Monday, 30 June 2025	R 4 540 072,40	R 2 284 440,00	R 2 255 632,40	R 2 224 101,72	R 31 530,68	expired	expired
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Allocation-Rehabilitation of Ndela to Ward 11 Access Road	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	Monday, 30 June 2025	R 2 913 661,30	R 2 056 422,18	R 857 239,12	R 274 363,50	R 582 875,62	expired	expired
WMM LM 08/12/22/02 HPC	Citi Cargo	Allocation-Rehabilitation of Labani Access Road(Disaster)	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	Monday, 30 June 2025	R 4 904 976,55	R 2 148 504,75	R 2 761 471,80	R 2 101 372,93	R 660 098,87	expired	expired
WMM LM 04/08/22/01 EWM	Khulani Skills Development Center	Extension of Waste Management Services	1095	Tuesday, 12 March 2024	Friday, 12 March 2027	Monday, 30 June 2025	R -	R 742 550,00	-R 742 550,00	R 2 409 589,00	-R 3 152 139,00	valid	valid
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation-Rehabilitation of Mhlwazini Access Road	182	Monday, 05 December 2022	Monday, 05 June 2023	Monday, 30 June 2025	R 523 794,47	R 509 174,47	R 14 620,00	R -	R 14 620,00	expired	expired
WMM LM 04/04/24/01	Mabhula Force	Ward 4 Community Hall Paving	121	Wednesday, 10 July 2024	Friday, 08 November 2024	Monday, 30 June 2025	R 893 906,17	R -	R 893 906,17	R 804 515,55	R 89 390,62	expired	expired
WMM-LM00060 ICC-MMB	Techseeds Telecommunications	Integration of Civic Center with the Main Building	121	Thursday, 27 June 2024	Saturday, 26 October 2024	Monday, 30 June 2025	R 2 404 799,80	R 1 058 897,90	R 1 345 901,90	R 394 155,19	R 951 746,71	expired	expired
WMM-LM 00064 MMS F& YCC	Sword Group	Supply , Delivery and Installation of Mphuthumi Mafumbatha Stadium Furniture	121	Wednesday, 10 July 2024	Friday, 08 November 2024	Monday, 30 June 2025	R 405 100,00	R -	R 405 100,00	R -	R 405 100,00	expired	expired
WMM LM 0015 FMLS	Nikhwe Group	Majazi Landfill Site Pase 1/Revised Fencing of Ext 3 Disposal Site	730	Wednesday, 26 July 2023	Wednesday, 13 May 2026	Monday, 30 June 2025	R 5 864 368,09	R 2 590 071,98	R 3 274 296,11	R 927 453,17	R 2 346 842,94	valid	valid
WMM-LM 13/09/23/03 STM	BMI Electrical	Maintenance of Street Lights	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	Monday, 30 June 2025	R 674 185,00	R -	R 674 185,00	R 674 185,00	R -	expired	expired
WMM LM 25/03/22/01	Nikhwe Group	Allocation-	182	Thursday, 16	Thursday, 14	Monday,	R	R	R	R	R	expired	expired

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MDP		Professional Services for Mthamvuna via Ndayingana Access Road		May 2024	November 2024	30 June 2025	1 161 286,46	-	1 161 286,46	325 335,00	835 951,46		
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Ntinga Access Road	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	Monday, 30 June 2025	R 2 550 000,00	R 2 550 000,00	R -	R 1 308 791,78	-R 1 308 791,78	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Mkhaweni Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	Monday, 30 June 2025	R 1 053 979,73	R -	R 1 053 979,73	R 395 476,84	R 658 502,89	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for Professional Services of Lukhanyo Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	Monday, 30 June 2025	R 939 723,75	R -	R 939 723,75	R 503 596,13	R 436 127,62	expired	expired
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocation-Construction of Ndlavini Access Road and Bridge	182	Thursday, 08 February 2024	Monday, 03 February 2025	Monday, 30 June 2025	R 6 440 046,23	R -	R 6 440 046,23	R 5 572 128,09	R 867 918,14	expired	expired
WMM LM 00062 Part 1	Masilo Jv Castle Hill	Allocation-Construction of Sunyside Access Road	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	Monday, 30 June 2025	R 3 131 381,00	R -	R 3 131 381,00	R 2 556 690,35	R 574 690,65	expired	expired
WMM LM 00062 Part 1	Mvi Construction and Maintenance	Allocation-Construction of Nyanisweni Access Road	182	Monday, 05 August 2024	Friday, 31 January 2025	Monday, 30 June 2025	R 4 498 048,51	R -	R 4 498 048,51	R 4 219 071,49	R 278 977,02	expired	expired
WMM LM 00062 Part 1	Citi Cargo	Allocation of Cabane to Crestu Access Road	182	Monday, 05 August 2024	Monday, 03 February 2025	Monday, 30 June 2025	R 2 766 871,25	R -	R 2 766 871,25	R 2 389 275,65	R 377 595,60	expired	expired
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Allocation of Mhlabomnyama Via Makhalweni to Plangweni	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	Monday, 30 June 2025	R 4 498 048,51	R -	R 4 498 048,51	R 3 027 235,60	R 1 470 812,91	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation of Consultants :Construction Ndlavini Access Road	365	Thursday, 08 February 2024	Friday, 07 February 2025	Monday, 30 June 2025	R 876 009,40	R 267 492,83	R 608 516,57	R 267 492,83	R 341 023,74	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation of Consultants :Construction of Nyanisweni Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Monday, 30 June 2025	R 625 059,82	R -	R 625 059,82	R 239 436,06	R 385 623,76	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation of Consultants :Mhlabomnyama Via Makhalweni to Plangweni	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Monday, 30 June 2025	R 1 037 281,67	R 792 674,22	R 244 607,45	R 285 745,33	-R 41 137,88	expired	expired

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation of Consultants :Construction of 116 to Somgungqu to Khwanyana Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Monday, 30 June 2025	R 801 334,39	R -	R 801 334,39	R 77 625,00	R 723 709,39	expired	expired
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allocation of Consultants :cabane to Krestu Access Road	365	Wednesday, 15 May 2024	Thursday, 15 May 2025	Monday, 30 June 2025	R 421 365,14	R -	R 421 365,14	R 423 717,50	-R 2 352,36	expired	expired
WMM LM 25/03/22/01 MDP	Nikhwe Group	Allcation of Consultants :Construction of Sunnyside Access Road	365	Thursday, 16 May 2024	Friday, 16 May 2025	Monday, 30 June 2025	R 669 706,94	R -	R 669 706,94	R 666 683,75	R 3 023,19	expired	expired
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Allocation for professional services of Thalení Bridge	365	Wednesday, 05 July 2023	Thursday, 04 July 2024	Monday, 30 June 2025	R 1 013 641,64	R -	R 1 013 641,64	R 1 280 078,09	-R 266 436,45	expired	expired
WMM LM 31/05/22/06 MDP	Ubuhle Bempisi Consulting Engineers	Panel of Consultants for period of 3 years	1095	Monday, 26 August 2024	Thursday, 26 August 2027	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM-LM 13/09/23/05 IVR	CrossCheck Information Bureau Pty Ltd	Indigent Register Data Management Verification for 36 Months	1095	Monday, 26 August 2024	Thursday, 26 August 2027	Monday, 30 June 2025	R 1 463 335,44	R -	R 1 463 335,44	R -	R 1 463 335,44	valid	valid
WMM LM 00013 GRV	Black Dot Property Consultants	General Valuation Roll 2024/2029	1826	Thursday, 26 September 2024	Wednesday, 26 September 2029	Monday, 30 June 2025	R 1 400 000,00	R -	R 1 400 000,00	R 1 190 000,01	R 209 999,99	valid	valid
WMM LM 24/08/23/01 BMM	Nikhwe Group	Bizana Mini market Phase 2	365	Monday, 01 July 2024	Tuesday, 01 July 2025	Monday, 30 June 2025	R 4 675 814,60	R -	R 4 675 814,60	R 3 498 869,43	R 1 176 945,17	expired	valid
WMM 000 103 TCE	ODG Technologies	Panel of Service Providers (Tunkey Contract Electricity) for 3 years	1095	Monday, 26 August 2024	Thursday, 26 August 2027	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00062 Part 1	Mvumeza Trading Enterprise	Construction of Kutshi Access Road	182	Friday, 02 August 2024	Friday, 31 January 2025	Monday, 30 June 2025	R 2 935 362,93	R -	R 2 935 362,93	R 2 300 539,01	R 634 823,92	expired	expired
WMM LM 18/01/24/01 TCE	Thake Electrical	Allocation-Nomlacu Phase 3	243	Friday, 26 July 2024	Wednesday, 26 March 2025	Monday, 30 June 2025	R 13 609 568,67	R -	R 13 609 568,67	R 12 248 611,82	R 1 360 956,85	expired	expired
WMM LM 00088 PVMS	Conlog	Multi Utility Online Pre-Paid Electricity Vending Management System	1095	Wednesday, 06 November 2024	Saturday, 06 November 2027	Monday, 30 June 2025	R -	R -	R -	R 58 140,57	-R 58 140,57	valid	valid
WMM 000 103 TCE	ODG Technologies PTY Ltd	Allocation-Electrification 167 Households at Nkanini Village for 2024/2025	365	Wednesday, 06 November 2024	Thursday, 06 November 2025	Monday, 30 June 2025	R 4 994 581,21	R -	R 4 994 581,21	R 4 745 050,15	R 249 531,06	valid	valid

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
WMM 000 103 TCE	Thake Electrical	Allocatio- Electrification of 206 Households -at Matwebu Village	182	Wednesday, 06 November 2024	Wednesday, 07 May 2025	Monday, 30 June 2025	R 5 525 147,45	R -	R 5 525 147,45	R 4 619 133,10	R 906 014,35	expired	expired
WMM LM 18/01/24/01 TCE	Thake Electrical	Allocation - Electrification of Nkanini Village for Designs	365	Tuesday, 09 July 2024	Wednesday, 09 July 2025	Monday, 30 June 2025	R 570 918,74	R -	R 570 918,74	R 562 774,47	R 8 144,27	expired	valid
WMM-LM 000101 PSS	Gijima KM Security Services	Provision of Security Sevices fro 36 Months	1095	Friday, 13 September 2024	Monday, 13 September 2027	Monday, 30 June 2025	R -	R -	R -	R 6 654 984,74	-R 6 654 984,74	valid	valid
WMM LM 00064 HSS 36M	Amantlele Trading Company	Honey sucking Services for 36 Months	1095	Tuesday, 26 November 2024	Friday, 26 November 2027	Monday, 30 June 2025	R -	R -	R -	R 1 205 098,99	-R 1 205 098,99	valid	valid
WMM LM 000104 W16 CM	XS Dollarz	Construction of Ward 16 Community Hall	273	Wednesday, 11 December 2024	Wednesday, 10 September 2025	Monday, 30 June 2025	R 4 173 243,52	R -	R 4 173 243,52	R 2 379 950,10	R 1 793 293,42	valid	valid
WMM LM 000105 W32	XS Dollarz	Construction of Ward 32 Community Hall	365	Friday, 13 December 2024	Saturday, 13 December 2025	Monday, 30 June 2025	R 4 173 243,52	R -	R 4 173 243,52	R 2 159 380,10	R 2 013 863,42	valid	valid
WMM LM 000900 MS WMM LM	Aphiwe Qhamani Group Society (Pty)ltd	Maintenance of Solar in WMM LM Wards for 36 Months	1095	Monday, 13 January 2025	Thursday, 13 January 2028	Monday, 30 June 2025	R -	R -	R -	R 164 394,08	-R 164 394,08	valid	valid
WMM-LM 22/10/24/01 DMP	Banabanzi Projects (PTY) LTD	Reviewal of Disatser Mnaement Plan	91	Thursday, 06 February 2025	Thursday, 08 May 2025	Monday, 30 June 2025	R 590 000,00	R -	R 590 000,00	R 320 000,00	R 270 000,00	expired	expired
WMM-LM 22/01/25/09 MLF	Eco South Partnership NPC	Development Small Town Revitalisation Plan	243	Thursday, 06 February 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 1 691 650,00	R -	R 1 691 650,00	R 1 691 649,99	R 0,01	valid	valid
WMM LM 00063-Part 1	PMB Projects	Maintanance of Roads for a Period of 18 Months	547	Friday, 14 February 2025	Saturday, 15 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Last Number Jv Iiszwe Samalanga	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Camlulo T/A Eyethu Projects and Plant Hire	Maintanance of Roads for a Period of 18 Months	547	Thursday, 13 February 2025	Friday, 14 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Wosa Nawe 16	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Athindura Trading	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Citi Cargo	Maintanance of Roads for a Period of 18 Months	547	Thursday, 13 February 2025	Friday, 14 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	NSG 122011 Trading Enterprise (PTY)LTD	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063-Part 1	Mabozela Trading and Enterprise	Maintanance of Roads for a Period	547	Wednesday, 12 February	Thursday, 13 August 2026	Monday, 30 June	R -	R -	R -	R -	R -	valid	valid

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
		of 18 Months		2025		2025							
WMM LM 00063-Part 1	Imibongo Engineering (PTY) LTD	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	expired	expired
WMM LM 00012 S&D FE	JNW Trading	Supply and Delivery of Fishing Equipment and Material	60	Thursday, 27 March 2025	Monday, 26 May 2025	Monday, 30 June 2025	R 398 100,00	R -	R 398 100,00	R -	R 398 100,00	expired	expired
WMM LM 000113 S&CB	JNW Trading	Suppot and Capacity Building and Incubatees	30	Thursday, 27 March 2025	Saturday, 26 April 2025	Monday, 30 June 2025	R 2 355 145,00	R -	R 2 355 145,00	R -	R 2 355 145,00	expired	expired
WMM LM 25/03/22/01 MDP-RFQ	Nikhwe Group	Allocation for Designs- Construction of Pelepele Access Road	547	Tuesday, 28 May 2024	Wednesday, 26 November 2025	Monday, 30 June 2025	R 2 994 928,28	R -	R 2 994 928,28	R 1 473 986,18	R 1 520 942,10	valid	valid
WMM LM 63-RFQ	NSG 122011 Trading Enterprise (PTY)LTD	Maintananca of Cwaka to Phethekile Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 2 204 281,13	R -	R 2 204 281,13	R 1 569 721,25	R 634 559,88	valid	valid
WMM LM 63-RFQ	Citi Cargo	Maintanance of Qobo to Gubethuka	182	Wednesday, 09 April 2025	Wednesday, 08 October 2025	Monday, 30 June 2025	R 4 248 280,95	R -	R 4 248 280,95	R -	R 4 248 280,95	valid	valid
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Maintanance of Andile to Mbhongweni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 1 848 978,64	R -	R 1 848 978,64	R 1 177 647,52	R 671 331,12	valid	valid
WMM LM 63-RFQ	Mabozela Trading Enterprise	Maintanance of Gwabeni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 3 973 147,38	R -	R 3 973 147,38	R -	R 3 973 147,38	valid	valid
WMM LM 63-RFQ	Mabozela Trading Enterprise	Maintanance of Mbuthweni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 2 672 158,58	R -	R 2 672 158,58	R 1 064 211,73	R 1 607 946,85	valid	valid
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Mainatanance of Mfundambini Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 3 230 501,03	R -	R 3 230 501,03	R 3 090 839,26	R 139 661,77	valid	valid
WMM LM 63-RFQ	Eyethu Construction and Plant Hire	Maintanance of Mphethswa to Nqabeni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 2 427 515,25	R -	R 2 427 515,25	R -	R 2 427 515,25	valid	valid
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Maintanance of Zindleleni Via Grounding	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 4 064 662,69	R -	R 4 064 662,69	R 1 419 779,77	R 2 644 882,92	valid	valid
WMM LM 63-RFQ	Athindura Trading	Maintanance of Mzamba Mouth to Reformed Church	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 3 481 370,00	R -	R 3 481 370,00	R 1 121 688,93	R 2 359 681,07	valid	valid
WMM LM 0062-RFQ	Vuyie Xolie Construction	Construction of Mqonjwana to Greenvile Access Road	182	Friday, 25 April 2025	Friday, 24 October 2025	Monday, 30 June 2025	R 8 799 921,71	R -	R 8 799 921,71	R -	R 8 799 921,71	valid	valid
WMM LM 0062-RFQ	Eyethu Construction and Plant Hire	Construction of Pelepele Access Road	182	Tuesday, 29 April 2025	Tuesday, 28 October 2025	Monday, 30 June 2025	R 12 402 538,17	R -	R 12 402 538,17	R -	R 12 402 538,17	valid	valid

Contract Number	Supplier	CONTRACT TITLE	Duration (Months)	Start Date	End Date	Current Year End	Contract Amount	Expenditure 2023/24	Opening 2024	Expenditure To date 2024	Closing Balance 2024	Status (To Date)	As @ 30 June 2024
WMM LM 0062-RFQ	Mvi Construction and Maintenance	Costruction of Sidanga Access Road	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Monday, 30 June 2025	R 10 903 370,12	R -	R 10 903 370,12	R 2 246 155,77	R 8 657 214,35	valid	valid
WMM LM 0062-RFQ	Vitsha Trading	Construction of Ntinga Access Road and Bridge	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Monday, 30 June 2025	R 10 002 112,67	R -	R 10 002 112,67	R 389 979,36	R 9 612 133,31	valid	valid
WMM-LM 21/01/25/05 LVL	Lumda Trading Enterprise	Upgrade of Low Vltage Lines	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Monday, 30 June 2025	R 2 438 699,79	R -	R 2 438 699,79	R -	R 2 438 699,79	valid	valid
WMM LM 21/01/25/07	Aphiwe Qhamani Group Society (Pty)ltd	Back up Energy System(Solar at Civic Center)	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Monday, 30 June 2025	R 754 014,67	R -	R 754 014,67	R -	R 754 014,67	valid	valid
WMM-LM 22/10/24/02 EDS	Nikhwe Group	Rehabilitation and Maintnace of EXT 3 Dumping Site	730	Monday, 03 March 2025	Wednesday, 03 March 2027	Monday, 30 June 2025	R -	R -	R -	R 1 389 085,00	-R 1 389 085,00	valid	valid
WMM LM 18/01/24/01 TCE-RFQ	Thake Electrical	Electrification of Ziziztyaneni Village	365	Thursday, 13 March 2025	Friday, 13 March 2026	Monday, 30 June 2025	R 5 571 185,24	R -	R 5 571 185,24	R 253 235,69	R 5 317 949,55	valid	valid
WMM-LM 31/05/22/06 MDP	VHB and Associates	Architect for Municipal Building	365	Wednesday, 28 May 2025	Thursday, 28 May 2026	Monday, 30 June 2025	R 1 017 268,32	R -	R 1 017 268,32	R -	R 1 017 268,32	valid	valid
REQ-DISASTER WMM-LM 31/05/22/06 MDP	Nikhwe Group	Mqhokweni to Nokhathasile Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	Monday, 30 June 2025	R 1 590 000,00	R -	R 1 590 000,00	R -	R 1 590 000,00	valid	valid
REQ-DISASTER WMM-LM 31/05/22/06 MDP	Nikhwe Group	Ntlenzi to Mcetheni Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	Monday, 30 June 2025	R 2 120 320,00	R 156 720 264,84	R 2 120 320,00	R -	R 2 120 320,00	valid	valid
RFQ-FLOOD WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Consulting of Mgwede Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	Monday, 30 June 2025	R 1 402 391,09	R -	R 1 402 391,09	R -	R 1 402 391,09	valid	valid
RFQ-FLOOD WMM LM 31/05/06 MDP	Nikhwe Group	Mathsezini Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	Monday, 30 June 2025	R 1 594 245,00	R -	R 1 594 245,00	R -	R 1 594 245,00	valid	valid
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Gcinisizwe Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	Monday, 30 June 2025	R 1 607 337,88	R -	R 1 607 337,88	R -	R 1 607 337,88	expired	valid
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Ncenjane Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	Monday, 30 June 2025	R 1 694 729,18	R -	R 1 694 729,18	R -	R 1 694 729,18	expired	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Mgwede/Mosco Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 993 026,88	R -	R 993 026,88	R -	R 993 026,88	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Garhane-Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 777 340,51	R -	R 777 340,51	R -	R 777 340,51	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Mbhashe -Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 822 721,25	R -	R 822 721,25	R -	R 822 721,25	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Ward 16 to Hub Access Road-Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 577 950,92	R -	R 577 950,92	R -	R 577 950,92	valid	valid
2025/26 MIG PROJECTS-	Ubuhle Bempisi	Consulting of Ward	182	Tuesday, 08	Tuesday, 07	Monday,	R	R	R	R	R	valid	valid

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WMM LM 31/05/06 MDP	Consulting Engineers	8 Road to Hub Access Road-Cluster 1		April 2025	October 2025	30 June 2025	R 704 357,21	-	R 704 357,21	-	R 704 357,21		
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Mbuthweni to Nokhatshile Access Road-Cluster 1	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 1 127 685,97	R -	R 1 127 685,97	R -	R 1 127 685,97	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Monti to Ntsimbini Access Road-Cluster 2	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 1 501 758,31	R -	R 1 501 758,31	R -	R 1 501 758,31	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Vuyisile to Ntsingizi Access Road-Cluster 2	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 770 875,59	R -	R 770 875,59	R -	R 770 875,59	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Ntsingizi to Mbenya Access Road-Cluster 2	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 867 364,50	R -	R 867 364,50	R -	R 867 364,50	valid	valid
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Ngcingo to Mathwebu Access Road-Cluster 2	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Monday, 30 June 2025	R 1 086 291,59	R -	R 1 086 291,59	R -	R 1 086 291,59	valid	valid
WMM-LM 0062 MIG ROADS	Mvumeza Trading Enterprise	Construction of Mthamvuna to Ndayingana via Mabheleni Access Road	182	Thursday, 13 March 2025	Thursday, 11 September 2025	Monday, 30 June 2025	R 12 881 912,45	R -	R 12 881 912,45	R 4 587 294,80	R 8 294 617,65	valid	valid
RFQ-PRE-ENGINEERING 2025/26	ODG Technologies PTY Ltd	Electrification of Kwajali Village 212 Households	365	Friday, 14 March 2025	Saturday, 14 March 2026	Monday, 30 June 2025	R 877 535,00	R -	R 877 535,00	R 438 767,50	R 438 767,50	valid	valid
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Msarhweni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	Monday, 30 June 2025	R 630 000,00	R -	R 630 000,00	R 349 710,00	R 280 290,00	valid	valid
RFQ-PRE-ENGINEERING 2025/26	ODG Technologies PTY Ltd	Electrification of Nomlacu Village Phase 4	365	Friday, 14 March 2025	Saturday, 14 March 2026	Monday, 30 June 2025	R 748 605,00	R -	R 748 605,00	R 374 302,49	R 374 302,51	valid	valid
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Zizityaneni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	Monday, 30 June 2025	R 1 886 775,00	R -	R 1 886 775,00	R -	R 1 886 775,00	valid	valid
WMM LM 27/02/25/02/PCP	Wandile and Son Trading Pty Ltd	Procurement of Cannabis Production Inputs	30	Wednesday, 30 April 2025	Friday, 30 May 2025	Monday, 30 June 2025	R 879 880,00	R -	R 879 880,00	R 879 880,00	R -	expired	expired
WMM LM 25/03/22/01 MDP	Iqhaya Design Workshop	Manufacturing Hubs-Feasibility Study	1095	Wednesday, 08 September 2021	Saturday, 07 September 2024	Monday, 30 June 2025	R 3 850 372,50	R -	R 664 021,43	R 80 000,00	R 584 021,43	expired	expired
WMM -LM 27/02/25/01 PAI	Guyana Trading	Procurement of Agricultural Inputs	30	Tuesday, 17 June 2025	Thursday, 17 July 2025	Monday, 30 June 2025	R 1 077 349,00	R -	R 1 077 349,00	R 615 700,00	R 461 649,00	valid	valid
WMML-LM05/02/25/02 POL	The Manes	Supply and Delivery of Laptops	30	Friday, 16 May 2025	Sunday, 15 June 2025	Monday, 30 June 2025	R 1 448 250,00	R -	R 1 448 250,00	R -	R 1 448 250,00	expired	expired
WMM LM RT001 AMRS	Conlog	Automated Meter	1095	Tuesday, 01	Friday, 30	Monday,	R	R	R	R	R	valid	valid

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		Reading System for 36 Months(RT29)		July 2025	June 2028	30 June 2025	-	-	-	-	-		
WMM LM 21/01/25/06 USS	BMI Electrical	Upgrade of 315 KVA Substation at Albany	121	Monday, 05 May 2025	Wednesday, 03 September 2025	Monday, 30 June 2025	R 1 174 764,13	R -	R 1 174 764,13	R -	R 1 174 764,13	valid	valid
WMM LM 00063	MVI Construction and Maintenance	Maintenance of Rfoads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Igorha Construction	Maintenance of Rfoads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Matshathula Agencies and Projects	Maintenance of Rfoads for a period of 18M-Part 2	547	Wednesday, 25 June 2025	Thursday, 24 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM M 00063	Vuyie Xolie Construction	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Tsunami Civils	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Ixhanga Trading	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Thwema Trading and Projects/Athi Vezi	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Dimane Zikhazi Trading	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Manyobo Group	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Vitsha Trading	Maintenance of Rfoads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Kaazi Engineering Group	Maintenance of Rfoads for a period of 18M-Part 2	547	Thursday, 26 June 2025	Friday, 25 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Tiawest PTY LTD	Maintenance of Rfoads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Nikhwe Group	Maintenance of Rfoads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00063	Milibo Trading and Projects	Maintenance of Rfoads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
WMM LM 00013 SD &1 JGE	Bomvana Development Enterprise PTY LTD	Supply, Delivery, and Installation of Jungle Gym Equipment	30	Wednesday, 18 June 2025	Friday, 18 July 2025	Monday, 30 June 2025	R 515 500,00	R -	R 515 500,00	R -	R 515 500,00	valid	valid
WMM -LM 00054 PA 36 M	T.Madyibi Attorneys	Provision of Legal Services for 3 years	1095	Tuesday, 20 May 2025	Friday, 19 May 2028	Monday, 30 June	R -	R -	R -	R -	R -	valid	valid

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						2025							
WMM-LM 00054 PA 36 M	DR.Sugudhav-Sewpersadh Attorneys	Provision of Legal Services for 3 years	1095	Wednesday, 02 July 2025	Saturday, 01 July 2028	Monday, 30 June 2025	R -	R -	R -	R -	R -	valid	valid
RFQWMM LM 0062	Manyobo Group	Construction of Lukhanyo Access Road	182	Thursday, 03 July 2025	Thursday, 01 January 2026	Monday, 30 June 2025	R 5 342 865,39	R -	R 5 342 864,39	R -	R 5 342 864,39	valid	valid
RFQWMM LM 0062	Siti Cargo	Construction of Mkhasweni Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	Monday, 30 June 2025	R 3 745 759,87	R -	R 3 745 757,87	R -	R 3 745 757,87	valid	valid
RFQWMM LM 0062	Camlulo Trading t/a Eyethu Projects and Plant Hire	Construction of Somgungqu Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	Monday, 30 June 2025	R 2 064 545,27	R -	R 2 064 542,27	R -	R 2 064 542,27	valid	valid
WMM-LM 05/12/24/01 MMB	Nikhwe Group	Construction of Municipal Guard House	182	Monday, 14 July 2025	Monday, 12 January 2026	Monday, 30 June 2025	R 839 671,35	R -	R 839 667,35	R -	R 839 667,35	valid	valid

486 368		211	154	57
001,57	312 086 718,98	589 521,49	070 720,03	518 801,46

PART 2 – SUPPORTING DOCUMENTATION

1. 2024/25 Audit Progress

The municipality will have to prepare and submit Annual Financial Statements for the year ended 30 June 2025 to the Auditor General of South Africa on 31 August 2025 as required.

In preparation for the audit and identification of risk areas, the Office of the Auditor-General performs an audit referred to as Planning. For the 2024/25 financial year audit, planning commenced from 12 March 2025 to 30 April 2025, 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 different audit team from the auditors' side which unfortunately may not assist in terms of understanding the municipal processes and GAP analysis. The team, like other teams is very strict on timeframes and have no tolerance for any type of delays.

The following milestones have been covered:

- Audit team introduction meeting held on the 25th of March 2025
- Kick-off meeting was held on the 1st of April 2025
- Presentation of the audit strategy done on the 24th of April 2025
- Engagement letter signed on the 25th of April 2025
- Planning concluded on the 30th of April 2025
- 11 RFIs were issued and all submitted within stipulated times
- No CoAFs were issued compared to 2 CoAFs in the previous audit at the same time

Risk area identified during the audit process:

- Possible non-compliance with Local Government Staff Regulations of September 2021 as well as the Municipal Recruitment & Selection Policy during the recruitment processes which require that:
 - the validity of the candidate's qualification and any other verification required by the position must be established

During the current audit of the recruitment processes it was observed that there were 4 Employees whose screening or qualification verification were not performed before the employees were offered

employment by the municipality as the successful candidates. The reasons and remedial action reported by the municipality for this were as follows:

- In August 2025, the external provider that is being utilised by the municipality for screening of candidates' credentials, blocked the municipality's access into their system due to a query in a duplicate invoice that was queried by the municipality
- As a control measure, a condition and a clause in the appointment offer for all the positions concerned during the period mentioned above was added which read as follows:
- "Council draws your attention to the fact that should your qualification verification from MIE Vetting Solutions confirm negative, Council will immediately terminate your appointment and will recover in full all payments made to you during your appointment and will further open a criminal case for fraudulently supplying false information"

2. Implementation of the 2023/24 Audit Action Plan

As previously reported, a audit action plan framework was 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.

During the month of January 2025, the Chief Financial Officer convened a session with all affected departments to discuss the corrective measures together with internal audit. The corrective action plan was the presented to the Executive Committee in a meeting where the Chairperson of the Audit Committee, the Chairperson of MPAC, Whip of Council and the Speaker were invited during the month.

This was therefore presented to Council on the 30th of January 2025 for approval and monitoring. The audit action plan has since been split into matters affecting each department which would need to be presented to each standing committee on a monthly basis. Internal audit has been tasked with verifying corrections claimed by each responsible department for each item included in the action plan.

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

No	Issues identified	CoA F No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report ?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
Internal Audit Function																			
	Non-compliance MFMA section 62 and IIA standard 1312	CoA F 01	Compliance	Internal Audit	Non-Compliance with Laws		No	Yes	No	High	Lack of proper planning for procurement processes to ensure targets are met	The accounting officer should ensure that an external assessments must be conducted at least once every five years by a qualified, independent assessor or assessment team from outside the organization	An independent suitably qualified external quality review assessor will be outsourced. : In compliance with Attribute Standards 1312, the Internal Audit Unit will facilitate the processes for re-advert during October 2024 for the appointment of professional service provider.	N/A	Manager: Internal Audit	Internal Audit	15-Jan-25	The professional service provider was appointed by end of November 2024 to conduct external quality assessment of Internal Audit Activity. The final report was issued beginning 0f January 2025	External Quality Assessment Report, Quality Improvement Plan
	Quarter 4 internal audit reports not presented to the Audit Committee	CoA F 02	Compliance	Internal Audit	Non-Compliance with Laws		No	No	No	Medium	This is due to prolonged anticipated discussion with management regarding the internal audit reports prior to presenting the reports to the audit committee	The internal audit unit should communicate the processes and time frames of communicating findings to management. The findings should be closed after the communicated timelines, to prevent delaying the process of finalising the internal audit reports on time	During the presentation of Internal Audit Strategy, the time line for each audit cycle will be discussed with relevant department. The Internal Audit Manager will also share with the management Internal Audit Engagement Letter which sets up the timing, scope and resources signed both by Senior Manager for each department and Internal Audit Manager.	N/A	Manager: Internal Audit	Internal Audit	30-Jun-25	Internal Audit Engagement Letter and Notification Letter are being issued to the cycle being audited.	Engagement Letter, Notification Letter
Uncorrected Misstatements																			

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

	Additional Disclosure - Uncorrected prior year misstatements	CoAF 19	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not ensure that the prior year misstatement were adjusted for in the comparatives to the annual financial statements	Management should ensure that misstatements identified during the audit and the prior year are corrected and adjusted in the correct accounts and correct periods	1. A reconciliation of uncorrected misstatements will be developed to use a checklist when the 2025 AFS are being prepared 2. The Audited caseware file will be confirmed against the reconciliation before rolling forward to ensure all corrections are carried over 3. The last caseware file will be from which the submitted AFS will be drawn will be reconciled with the reconciliation of all misstatements in the Audit report	N/A	Manager: Budgeting and Reporting	Internal Audit	31-May-25	Interim Financial Statements prepared and currently being reviewed to identify all items to be on the register against the Management report	Interim Financial Statements as at 31 March 2025
Immovable assets																			
	Work-In-Progress - Difference between the AFS and Work-In-Progress Register	CoAF 13	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure that it agrees with the supporting schedules to the reported information on the AFS	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair presentation of the AFS	A reconciliation between the amounts disclosed on the AFS and the WIP registers on capitalization will be submitted where there are items not capitalized from the WIP Register	N/A	Manager: Assets and Stores Management	Internal Audit	31-Jul-25	The issue identified was correctly explained to the auditors, the corrective action is meant to avoid a similar misunderstanding in the next audit	
	Movable and immovable assets - Difference between the AFS and fixed or movable asset register	CoAF 16	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure that it agrees with the supporting schedules to	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair	Management will correct the identified misstatements by : 1. Correcting the 2023 FY impairment for furniture on the movable asset register.	N/A	Manager: Assets and Stores Management	Internal Audit	31-Jan-25	Completed - Journals processes in February 2025	JNL 12246 & 12247

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

	audit finding										the reported information on the AFS	presentation of the AFS	2. Processing a journal to dispose infrastructure which should have been disposed in 2023 FY.						
Operating Expenditure																			
	Differences between Contracted expenditure and VAT input	CoA F 10	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Low	The management did not properly account the VAT amount since they pay the VAT on internal revenue	The management should account the expenditure and input VAT properly to reflect the substance of the transactions	To provide analysis schedule on transactions where input vat was not accounted for (ie vat on retention)	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This was done and corrected on the annual financial statements as audited	
	Rental operating lease expenditure - Presentation and disclosure	CoA F 11	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	Yes	Medium	Management have omitted other part on operating accounting policy	The management should complete the accounting policy to reflect the correct treatment of the lease operating transactions	To draft accounting policy to reflect the correct treatment of the lease operating transactions	N/A	Manager: Revenue and Expenditure	Internal Audit	30-Jun-25	Currently being updated on the interim financial statements	
	General expense: Free basic services	CoA F 17	Financial	Community Services	Misstatement in financial statements		No	No	No	High	Lack of adequate communication and controls between Eskom and the municipality. As the municipality is the one that prepares the valid indigent register with valid indigent beneficiaries and sends it to Eskom however Eskom does not discard prior year registers they accumulate the new information together with the old and	Management should adequately communicate their internal processes with Eskom to ensure that a valid indigent register with valid indigent beneficiaries is used by Eskom, in order to provide free electricity to valid indigent beneficiaries. Consequences of using an invalid register should also be communicated to Eskom	A meeting will be held with Eskom to ensure that Eskom does not continue to subsidise households that are not in the Council Approved Indigent register. Management will posit to Eskom a new financial year Council approved verified indigent register and letter requesting ESKOM to discard previously submitted	N/A	Manager: Social and Indigent Support Services	Internal Audit	28-Feb-25	Service Provider for the verification indigent register has been appointed A verification of the current indigent register done	Copies of appointment letter of service provider for verification indigent register, Council resolution extract for indigent register and letter to Eskom Verification report and Payment voucher for services rendered

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

											end up subsidizing consumers who were not validated in the current year		indigent register. All invoices and supporting documents will be reviewed and confirmed against the approved register, monthly						
Predetermined Objectives																			
	Difference between APR and BSD Listings submitted	CoA F 03	Performance Management	Engineering Services	Misstatement in financial statements		No	No	No	Medium	Inadequate review procedures applied on the performance information in verifying the accuracy of performance reported in the APR	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information as required by section 121 of the MFMA	To develop review mechanisms that will ensure all reports are signed for by Managers responsible and the Senior Manager to ensuring accurate capturing and reviewing of performance information to align with POE and actual performance.	N/A	Manager: Project Management Unit	Internal Audit	15-Jul-25		
	Differences between Reported Information Amount and the Capitalised Amount	CoA F 05	Performance Management	Engineering Services	Misstatement in financial statements		No	No	No	High	Management did not adequately review the reported information as to ensure all expenditure incurred is reported on	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information	Department to keep project files that will be reconciled with the Asset Register before submission for Auditing Managers to review project files on a quarterly basis and provide proof of review The Annual performance report to include a sign-off by asset management for expenditure recorded	N/A	Manager: Project Management Unit	Internal Audit	Quarterly		

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

	Difference between APR and POE submitted	CoA F 07	Performance Management	Engineering Services	Misstatement in financial statements		No	No	No	High	Inadequate review procedures applied of the performance information in verifying the accuracy of performance reported in the APR	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information as required by section 121 of the MFMA	To develop review mechanisms that will ensure all reports are signed for by Managers responsible and the Senior Manager to ensuring accurate capturing and reviewing of performance information to align with POE and actual performance.	N/A	Manager: Project Management Unit	Internal Audit	15-Jul-25		
	Beneficiaries who claim electricity are not on the Indigent register	CoA F 08	Performance Management	Community Services	Misstatement in financial statements		No	No	No	High	Lack of adequate communication and controls between Eskom and the municipality. As the municipality is the one that prepares the valid indigent register with valid indigent beneficiaries and sends it to Eskom however Eskom does not discard prior year registers they accumulate the new information together with the old and end up subsidizing consumers who were not validated in the current year	Management should adequately communicate their internal processes with Eskom to ensure that a valid indigent register with valid indigent beneficiaries is used by Eskom, in order to provide free electricity to valid indigent beneficiaries. Consequences of using an invalid register should also be communicated to Eskom	<p><i>A meeting will be held with Eskom to ensure that Eskom does not continue to subsidise households that are not in the Council Approved Indigent register.</i></p> <p><i>Management will posit to Eskom a new financial year Council approved verified indigent register and letter requesting ESKOM to discard previously submitted indigent register.</i></p> <p><i>All invoices and supporting documents will be reviewed and confirmed against the approved register, monthly</i></p>	N/A	Manager: Social and Indigent Support Services	Internal Audit	28-Feb-25	Service Provider for the verification indigent register has been appointed A verification of the current indigent register done	<p>Copies of appointment letter of service provider for verification indigent register, Council resolution extract for indigent register and letter to Eskom</p> <p>Verification report and Payment voucher for services rendered</p>

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

	Differences between Reported Information Amount and the AFS	CoA F 09	Performance Management	Community Services	Misstatement in financial statements		No	No	No	High	Management did not adequately review the reported information as to ensure all expenditure incurred, pertaining to the indicator KPI 1.10.1 is reported on	Management should adequately review the reported information as to ensure all expenditure incurred pertaining to a reported target, is reported on	Adequate review of performance information and ensure that all expenditure incurred per departmental target is reported on and also synchronizes with the actual expenditure report and AFS	N/A	Manager: Social and Indigent Support Services	Internal Audit	31-Jan-25	Performance report (expenditure report) has been reviewed for 2024/25 financial year Q2 and Mid Term SDBIP report	Copies of SDBIP performance report with correct expenditure report
	Segment information: Differences in the amounts disclosed	CoA F 12	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Low	This is due to incorrect typing when capturing information for the segment reporting purposes	Management should ensure that the amounts included in the financial statements in the segment report agrees to the amount included in the face of the financial statement	1. A reconciliation of uncorrected misstatements will be developed to use a checklist when the 2025 AFS are being prepared 2. The Audited caseware file will be confirmed against the reconciliation before rolling forward to ensure all corrections are carried over 3. The last caseware file will be from which the submitted AFS will be drawn will be reconciled with the reconciliation of all misstatements in the Audit report	N/A	Manager: Budgeting and Reporting	Internal Audit	31-Jul-25	Interim Financial Statements prepared and currently being reviewed to identify all items to be on the register against the Management report	Interim Financial Statements as at 31 March 2025
Procurement and Contract Management																			

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

	SCM: Procurement and Contract Management – Competitive Bids	CoA F 20	Compliance	Budget and Treasury Office	Non-Compliance with Laws		Yes	No	No	High	The management was not aware of the alleged fraudulent appointment letters at the time of appointment of the supplier. Subsequent to the matter being raised by the Internal Audit Unit, management did not adequately follow-up, on the internal auditors findings and recommendations timeously	The management should ensure that: There are internal controls in place to avoid the re-occurrence of the irregular appointment. The audit committee should ensure that all the risks tabled by internal audit are properly addressed and followed up. The communication between other organ of state does not break up and follow up should be made where no response has received	1. All appointment letters and completion certificates to be accompanied by client reference letters with only official contact details and email addresses to verify the documents submitted. 2. Appointment letters for all recommended bidders to be verified by the bid evaluation committee and submit proof. 3. All bidders found to have submitted fraudulent appointment letters to be reported to National Treasury for blacklisting	Report to National Treasury for Blacklisting	Manager: Supply Chain Management	Internal Audit	31-Jan-25	Letters written to the bidders identified informing them of the identified misconduct Cases reported with the SAPS Appointments and reference letters are being verified A consolidated report identifying the nature of misconduct will be submitted to the Office of the Chief Procurement Officer before the end of May 2025	
Related Parties																			
	Overstatement of Councilors	CoA F 15	Financial	Budget and Treasury Office	Misstatement in financial statements		No	No	No	Low	Inadequate review of the annual financial statements to ensure accuracy of the presented information	Management should ensure that the amounts included in the financial statements are accurate and agree to the supporting evidence/schedules submitted	A correction of error in the disclosure note. An analysis of the disclosure and supporting information has revealed that the amount of R735 473 has been included twice in the disclosure, as compensation for Whip of council and also as part of the councilors' compensation.	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This finding was resolved and closed	
Revenue																			

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	Presentation and disclosure of Revenue from exchange transactions	CoA F 06	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure all interest received from receivables is correctly reported	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair presentation of the AFS	<i>The correction of the interest is included as part of prior period error Note 62 and 63 of the 2023-24 Annual financial statements item: receivables from exchange transactions and item interest received from receivables.</i>	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This finding was resolved and closed	
	Revenue from exchange transactions - Classification of Construction contracts	CoA F 14	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Guidelines from NT on the correct MSCOA account to use were not provided timeously to allow the municipality to fully effect the changes on the GL. Therefore, management made a decision to pass caseware journals to amend the financial statements and did not make changes to the GL for the 23/24 financial year	Management should adequately account for indirect grants using the Municipal Standard Chart of Accounts (mSCOA) when they transacted and reported as prescribed by the guidance on the recording of Integrated National Electrification Programme (INEP) Grant in mSCOA	<i>An analysis and recalculation of Output Vat on INEP revenue for current financial year and Prior years.</i>	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This was done and corrected on the annual financial statements as audited	
Taxes																			
	VAT Payable: Output Tax - Not Recognised on INEP grant in 2023-24	CoA F 14	Financial	Budget and Treasury	Misstatement in financial statements	Yes	No	No	Yes	High	Management had raised concerns about the guidelines which were provided by the NT, on how to account for the INEP Grant, however there was still no response from Treasury by the 31st of	Management should adequately account for indirect grants using the Municipal Standard Chart of Accounts (mSCOA) when they transacted and reported as prescribed by the guidance on the recording of Integrated	A session with SARS and Treasury will be arranged to clarify the VAT implications of the implementation of the INEP Accounting Guidelines	N/A	Chief Financial Officer	Internal Audit	28-Feb-25	A provincial CFO Forum was held on 19 March 2025 and the issue was referred to Provincial Treasury and SARS to provided guidance on issues raised	CFO Forum resolutions

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24

											August, on the issues management had raised relating to the Output VAT issue	National Electrification Programme (INEP) Grant in mSCOA							
Unauthorised, Irregualr, Fruitless and Wasteful Expenditure																			
	Procurement and contract management: Allocation of work within the panel	CoA F 18	Compliance	Budget and Treasury Office	Misstatement in financial statements	Yes	Yes	No	No	High	The municipality implemented a practice which is commonly accepted. However, did not develop appropriate processes to ensure that the municipality does not detract from the underlying principles of public procurement	Management should review the SCM policy and ensure that the method of awarding through a panel is in line with the requirements of PPR 2017 and other relevant laws and regulations	Develop Standard Operating Procedure Review SCM Policy to ensure that Allocation of Panels is in line with SCM prescribed Regulations All requests for quotations from panels to include information to be considered when deciding which bidder will be allocated in addition to price considerations	Report to council Committees for investigation	Manager: Supply Chain Management	Internal Audit	31-Jan-25	Central Email address for submission of quotations already created, closing registers to be created for quotations received Reviewed SCM Policy presented to the council strategic Planning Session	Appointment letters for committees Panels closing registers Bid committee reports Publication of awarded bids

3. Implementation of the Finance Management Internship Programme

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

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

During the month of May 2025, the municipality made a request for extension of the contracts that were coming to an end for two interns allocated within the Budget and Treasury for a further 12 months as permitted by the internship program guidelines which was approved and a submission to both Provincial and National Treasury has been made in this regard. In the previous reports we were reporting two extensions within Internal Audit that we can confirm have both come to an end and as such two vacancies have risen. The municipality had already advertised and recruitment processes have commenced with the anticipated finalisation being before 31 July 2025.

4. Finalisation of the 2026 Budget

S16 of the MFMA requires the council of a municipality for each financial year to approve and annual budget for the municipality before the start of that financial year. The section further prescribes that for a municipality to comply with this requirement, the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. The end of March marked the last month to comply with the requirement which the municipality complied with by adopting the draft budget on 31 March 2025.

The process starts with the state of the nation address by the president of the republic which is later followed by the national budget speech. The budget speech was supposed to be presented by the minister in February 2025 as part of the deadlines within which the processes must comply with. Unfortunately, this was not the case and as such the National Budget was presented on the 12th of March 2025, only then was the municipality able to commence fully with the preparations of the draft budget as required. The process followed to formulate a budget is then as follows for the municipality:

- Gather, analyse and distribute guiding MFMA circular

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

a) Challenges in the draft budget processes

- No grants allocations had been confirmed until 12 March
- Provincial budget allocations still not available due to the delays in the National budget
- Draft budget process behind by 3 weeks
- Departments were unable to make realistic expenditure submissions on time without knowing the revenue available
- Draft budget deadlines for municipalities have not been revised
- There may not be sufficient time for all budget structures to consider the budget before presentation to the Executive Committee and therefore the council
- Thorough consultations and engagements will need to take place with both the communities and within the council structures during the budget engagements to ensure that the final budget to be approved in May is as realistic as humanly possible
- Management efforts have been intensified to ensure that the draft budget presented is close to being the realistic budget as required by the MFMA and supporting regulations
- Uncertainties on the municipal decision making as there still remains uncertainties on the National budget as major stakeholders still express not to support the budget in its current form.

Risks facing the approval and implementation of this final budget

- The approved budget framework that informed this budget included a proposed 0.5% increase in the VAT as a funding source
- The VAT proposed increase was challenged in court by parties in parliament which resulted in the increase being scrapped
- A new budget framework presented in parliament as scheduled on the 21st May 2025
- This has fortunately not affected the level of grant funding for the municipality

a) Process followed

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

The municipality's realistically anticipated revenues were worked out using these guidelines mentioned above.

Expenditure limits for departments were also worked out using the same guidelines to ensure affordability and funding of the budget as required by the MFMA and the Municipal Budgeting and Reporting Regulations.

The draft budget was adopted as required by the 31st of March 2024 and submitted to the National and Provincial Treasury, CoGTA and other affected parties. This was followed by the publication on a local newspaper of the draft budget summaries and calling for comments from the public.

The municipality then conducted public consultation sessions to present the budget and solicit comments from the general public during the month of April and May 2025.

The Provincial Treasury as required assessed the municipality's draft budget for compliance and credibility with the results presented in a meeting that was held on the 30th of April 2025. Comments and recommendations of both the public and Provincial Treasury have been considered in getting to the final budget proposals including submission to them before submitting to council structures for them to assess the municipality's funding compliance which will be the major focus in the years to come due to the anticipated municipalities' ability to collect revenue as well as the impact of the recent disaster following heavy rains between April 2022, and April 2025 which continues to require resources to help communities recover.

b) Summary of Grants allocations

Reconciliation of Winnie Madikizela-Mandela Local Municipality allocations for 2025/26 MTREF						
	2024/25 Allocations	Change	% Change	2025/26	2026/27	2027/28
National Allocations						
Operational	399 023 600	-10 597 350		388 426 250	376 119 550	393 108 850
Equitable Share	359 441 000	-1 586 000	0%	357 855 000	355 590 000	371 655 000
Financial Management Grant	2 100 000	-	0%	2 100 000	2 300 000	2 400 000
Municipal Disaster Management Grant	6 314 000	-6 314 000	-100%	-	-	-
Expanded Public Works Programme	2 981 000	130 000	4%	3 111 000	-	-
Municipal Infrastructure Grant	2 825 600	526 650	19%	3 352 250	3 229 550	3 375 850
Integrated National Electrification Grant	25 362 000	-3 354 000	-13%	22 008 000	15 000 000	15 678 000
Capital	75 515 400	-11 822 650		63 692 750	62 361 450	65 141 150
Government Support Grant	-	-	0%	-	-	-
Neighbourhood Development Partnership Grant(Capital)	-	-	0%	-	1 000 000	1 000 000
Municipal Infrastructure Grant	53 686 400	10 006 350	19%	63 692 750	61 361 450	64 141 150
Municipal Disaster Recovery Grant	21 829 000	-21 829 000	-100%	-	-	-
Provincial Allocations						
Operational	1 347 000	-		1 347 000	1 147 000	1 199 000
Green Municipality Grant	200 000	-	0%	200 000	-	-
Library Grant	1 147 000	-	0%	1 147 000	1 147 000	1 199 000
				-	-	-
TOTAL ALLOCATIONS	475 886 000	-22 420 000	-5%	453 466 000	439 628 000	459 449 000

The above table shows the total of both conditional and unconditional grants to the municipality as confirmed on the Division of Revenue Bill excluding the Provincial Treasury Gazette that is still delayed due to the delays on the national budget processes. From the table, we see a overall decrease of over R22 million on the grants total compared with the with the revised budget. A reduction is seen on the equitable share, the Integrated National Electrification grant which is used to provide electricity in the rural areas of the municipality as well as the Disaster Recovery grant which the municipality has no allocation for the 2025/26 financial year. An increase of just over R10 million is seen on the municipal infrastructure Grant which is made up of the top-up allocation for the construction of sport facilities in the form of required improvements at the Mphuthumi Mafumbatha Stadium as well as price adjustment cushioning in relation of the current economic climate.

The budget was therefore considered and approved by council on the 30th of May 2025 which is within the timeframes stipulated in the MFMA.

5. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 572	15 896	15 896	1 241	14 964	15 896	(931)	-6%	15 896
Pension and UIF Contributions		1 208	1 325	1 325	103	1 237	1 325	(87)	-7%	1 325
Medical Aid Contributions		1 208	1 325	1 325	103	1 237	1 325	(87)	-7%	1 325
Motor Vehicle Allowance		5 961	6 623	6 623	508	6 108	6 623	(516)	-8%	6 623
Cellphone Allowance		3 003	3 384	3 384	247	3 002	3 384	(381)	-11%	3 384
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 208	1 325	1 325	103	1 237	1 325	(87)	-7%	1 325
Sub Total - Councillors		27 159	29 876	29 876	2 304	27 787	29 876	(2 089)	-7%	29 876
% increase	4		10,0%	10,0%						10,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 580	5 602	5 868	467	5 606	5 868	(262)	-4%	5 868
Pension and UIF Contributions		206	195	207	16	191	207	(16)	-8%	207
Medical Aid Contributions		317	308	328	26	310	328	(18)	-6%	328
Motor Vehicle Allowance		1 700	1 780	1 865	147	1 761	1 865	(104)	-6%	1 865
Cellphone Allowance		99	94	102	8	93	102	(9)	-9%	102
Housing Allowances		421	417	438	34	409	438	(28)	-6%	438
Sub Total - Senior Managers of Municipality		8 324	8 396	8 808	698	8 370	8 808	(438)	-5%	8 808
% increase	4		0,9%	5,8%						5,8%
Other Municipal Staff										
Basic Salaries and Wages		73 681	81 477	82 460	7 031	78 690	82 460	(3 770)	-5%	82 460
Pension and UIF Contributions		12 314	13 562	13 757	1 106	13 049	13 757	(708)	-5%	13 757
Medical Aid Contributions		6 137	6 640	7 671	611	7 004	7 671	(667)	-9%	7 671
Overtime		2 496	3 290	3 389	215	1 978	3 389	(1 411)	-42%	3 389
Performance Bonus		6 106	6 453	6 777	82	658	6 777	(6 119)	-90%	6 777
Motor Vehicle Allowance		8 089	8 829	9 240	767	8 600	9 240	(639)	-7%	9 240
Cellphone Allowance		593	1 257	1 269	50	612	1 269	(657)	-52%	1 269
Housing Allowances		3 957	4 373	4 555	351	4 230	4 555	(325)	-7%	4 555
Other benefits and allowances		6 029	3 489	3 551	141	1 513	3 551	(2 038)	-57%	3 551
Sub Total - Other Municipal Staff		119 402	129 370	132 669	10 353	116 334	132 669	(16 335)	-12%	132 669
% increase	4		8,3%	11,1%						11,1%
Total Parent Municipality		154 885	167 642	171 353	13 354	152 491	171 353	(18 862)	-11%	171 353
			8,2%	10,6%						10,6%
TOTAL SALARY, ALLOWANCES & BENEFITS		154 885	167 642	171 353	13 354	152 491	171 353	(18 862)	-11%	171 353
% increase	4		8,2%	10,6%						10,6%
TOTAL MANAGERS AND STAFF		127 726	137 766	141 477	11 051	124 704	141 477	(16 773)	-12%	141 477

6. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 768	1 885	1 854	1 828	1 669	1 638	1 449	8 115	22 207	14 699		
Receivables from Non-exchange Transactions - Property Rates	1400	1 003	327	286	264	263	278	278	40 422	43 122	41 506		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	36	16	16	16	16	15	15	1 994	2 126	2 058		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	340	340	340		
Interest on Arrear Debtor Accounts	1810	661	657	713	725	748	704	733	21 794	26 735	24 704		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	1 837	276	257	249	277	238	220	9 430	12 784	10 414		
Total By Income Source	2000	7 304	3 161	3 127	3 082	2 973	2 874	2 697	82 095	107 314	93 721	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 006	558	522	518	507	483	549	47 640	52 783	49 697		
Commercial	2300	4 926	2 324	2 337	2 296	2 200	2 133	1 889	19 092	37 197	27 610		
Households	2400	372	279	268	268	267	258	259	15 362	17 333	16 414		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	7 304	3 161	3 127	3 082	2 973	2 874	2 697	82 095	107 314	93 721	–	–

The table above shows municipal debtors for the month of June 2025 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.

7. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 108	-	-	-	-	-	-	-	7 108	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions			-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 108	-	-	-	-	-	-	-	7 108	-

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.

8. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Municipality														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0.015776026	0	n/a	not fixed	613 387	9 677	(112 750)	5 848	516 162
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	0.068693017	0	n/a	not fixed	794	55	(6 348)	5 500	-
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	0.010954287	0	n/a	not fixed	771	8	(779)	-	0
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	0.008120952	0	n/a	not fixed	15 471	126	(15 597)	-	-
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0.249424465	0	n/a	not fixed	49	12	(932)	1 147	277
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	0.01589559	0	n/a	not fixed	3	0	(3)	-	0
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0.015753346	0	n/a	not fixed	23 791	375	(2 561)	-	21 604
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0.015898514	0	n/a	not fixed	179	3	(181)	-	1
Municipality sub-total										654 444	10 255	(139 151)	12 495	538 044
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									654 444	10 255	(139 151)	12 495	538 044

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents decreased during the period by just over R116.4 million which lead to a decrease in its investments for the quarter ended June 2025. It should however be noted that this only reflects the difference between what was received and what was spent.

9. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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:		351 085	392 710	367 595	–	367 595	367 595	(0)	0,0%	367 595
Local Government Equitable Share		341 204	359 441	359 441	–	359 441	359 441	–		359 441
Finance Management		2 100	2 100	2 100	–	2 100	2 100	–		2 100
Integrated National Electrification Programme		–	25 362	247	–	247	247	–		247
EPWP Incentive		3 042	2 981	2 981	–	2 981	2 981	–		2 981
Municipal Infrastructure Grant		2 679	2 826	2 826	–	2 826	2 826	(0)	0,0%	2 826
Municipal Disaster Response Grant		2 060	–	–	–	–	–	–		–
Provincial Government:		5 935	1 147	547	–	547	547	–		547
Sport and Recreation- Library grant		500	1 147	547	–	547	547	–		547
Greenest Municipality Competition		200	–	–	–	–	–	–		–
Neighbourhood Development Partnership		5 235	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	357 021	393 857	368 142	–	368 142	368 142	(0)	0,0%	368 142
Capital Transfers and Grants										
National Government:		71 968	53 686	81 081	–	81 081	81 081	0	0,0%	81 081
Municipal Infrastructure Grant (MIG)		50 906	53 686	53 686	–	53 686	53 686	0	0,0%	53 686
Municipal Disaster Recovery Grant		–	–	21 829	–	21 829	21 829	–		21 829
Integrated National Electrification Programme Grant		–	–	5 566	–	5 566	5 566	–		5 566
Neighbourhood Development Partnership		3 932	–	–	–	–	–	–		–
Municipal Disaster Response Grant		17 130	–	–	–	–	–	–		–
Provincial Government:		–	–	600	–	600	600	–		600
Sport and Recreation- Library grant		–	–	600	–	600	600	–		600
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	71 968	53 686	81 681	–	81 681	81 681	0	0,0%	81 681
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	428 989	447 543	449 823	–	449 823	449 823	–		449 823

The above table shows grants received for the period ended 30 June 2025.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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:		346 690	395 286	387 144	35 549	305 514	387 144	(81 630)	-21,1%	387 144
Local Government Equitable Share		341 204	359 441	359 441	31 529	277 818	359 441	(81 623)	-22,7%	359 441
Finance Management		2 100	2 100	2 100	190	2 093	2 100	(7)	-0,3%	2 100
Integrated National Electrification Programme		–	25 362	19 797	3 161	19 796	19 797	(0)	0,0%	19 797
EPWP Incentive		3 042	2 981	2 981	–	2 981	2 981	–		2 981
Municipal Infrastructure Grant		–	2 826	2 826	669	2 826	2 826	–		2 826
Disaster Reponse grant		344	2 577	–	–	–	–	–		–
Municipal Disaster Response Grant		–	–	–	–	–	–	–		–
Provincial Government:		361	1 347	747	72	315	747	(432)	-57,8%	747
Sport and Recreation- Library grant		361	1 147	547	16	157	547	(390)	-71,3%	547
Greenest Municipality Competition		–	200	200	56	158	200	(42)	-21,1%	200
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	150	(122)	150	150	–		150
		–	–	–	–	–	–	–		–
District IDP Grant		–	–	150	(122)	150	150	–		150
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		347 051	396 633	388 041	35 499	305 979	388 041	(82 062)	-21,1%	388 041
Capital expenditure of Transfers and Grants										
National Government:		76 788	65 200	81 520	6 333	66 940	81 520	(14 580)	-17,9%	81 520
Municipal Infrastructure Grant (MIG)		53 585	53 686	53 686	4 769	53 686	53 686	–		53 686
Municipal Disaster Recovery Grant		9 128	–	16 344	759	1 764	16 344	(14 580)	-89,2%	16 344
Neighbourhood grant		–	–	–	–	–	–	–		–
Municipal Disaster Response Grant		11 541	11 514	5 924	213	5 924	5 924	–		5 924
Integrated National Electrification Programme Gran		2 534	–	5 566	592	5 566	5 566	–		5 566
				–	–	–	–	–		–
Provincial Government:		–	–	600	516	516	600	(85)	-14,1%	600
Sport and Recreation- Library grant		–	–	600	516	516	600	(85)	-14,1%	600
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		76 788	65 200	82 120	6 849	67 455	82 120	(14 665)	-17,9%	82 120
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		423 839	461 834	470 161	42 348	373 434	470 161	(96 727)	-20,6%	470 161

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

c) Actuals and revised targets for cash receipts and payments

EC443 Winnie Madikizela Mandela - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		521	9 082	4 001	617	541	477	1 777	507	393	496	346	955	25 770	27 141	25 006
Service charges - Electricity revenue		5 282	2 718	4 633	4 448	2 851	2 802	5 660	10 277	3 783	3 129	11 441	3 993	48 699	50 940	53 283
Service charges - Water revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Mangement		270	364	258	474	411	333	368	1 290	340	379	791	565	5 712	3 987	4 531
Rental of facilities and equipment		499	484	398	246	487	540	413	488	510	227	815	498	5 054	5 261	5 622
Interest earned - external investments		3 103	3 608	3 579	3 116	3 140	2 904	3 521	3 153	2 955	3 694	3 410	3 238	37 359	28 408	29 715
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		8	17	17	28	11	1	10	14	11	16	42	19	300	100	100
Licences and permits		53	8	1	2	0	—	—	—	1	—	0	—	2 277	2 382	2 491
Agency services		499	1 028	880	854	787	290	950	737	1 077	1 007	818	833	1 427	1 493	1 562
Transfers and Subsidies - Operational		149 813	2 845	—	72	1 341	119 814	150	895	111 837	(17 609)	25	(600)	368 581	361 765	349 251
Other revenue		140	58	383	(178)	40	(6)	56	94	64	19 582	53	333	74 488	39 180	37 712
Cash Receipts by Source		160 188	20 213	14 151	9 679	9 609	127 156	12 904	17 455	120 971	10 921	17 741	9 835	569 668	520 657	509 273
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 967	—	—	18 732	10 500	—	—	8 230	16 445	(793)	—	600	81 681	74 019	77 596
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		188 155	20 213	14 151	28 411	20 109	127 156	12 904	25 685	137 416	10 128	17 741	10 435	651 348	594 676	586 869
Cash Payments by Type																
Employee related costs		14 092	12 094	13 385	12 902	13 968	12 896	12 774	13 546	12 133	11 235	1 506	12 223	143 249	144 865	151 584
Remuneration of councillors		—	—	—	—	—	—	1 412	—	1 463	—	13 001	1 452	29 876	31 250	32 657
Interest		—	—	—	—	—	—	—	—	—	—	—	—	100	100	100
Bulk purchases - Electricity		5 254	6 453	6 705	4 884	4 966	4 604	4 590	4 659	4 027	4 767	4 489	5 277	53 792	62 238	72 009
Acquisitions - water & other inventory		432	342	598	709	244	1 036	631	736	473	887	766	448	7 969	8 326	8 701
Contracted services		8 273	2 129	3 936	3 718	2 759	2 250	4 271	2 635	3 910	6 361	11 046	11 868	107 498	101 165	107 584
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		17 306	2 649	26 344	1 304	9 455	9 766	13 293	3 758	8 106	12 669	7 393	12 292	90 723	93 084	97 326
Cash Payments by Type		45 357	23 667	50 967	23 517	31 392	30 552	36 971	25 333	30 111	35 919	38 200	43 560	433 208	441 028	469 960
Other Cash Flows/Payments by Type																
Capital assets		22 434	10 494	16 153	1 216	4 359	9 922	7 866	5 745	15 134	5 086	6 727	12 506	214 363	129 891	110 459
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		67 791	34 161	67 120	24 732	35 752	40 473	44 837	31 078	45 246	41 006	44 927	56 066	647 570	570 920	580 419
NET INCREASE/(DECREASE) IN CASH HELD		120 364	(13 948)	(52 968)	3 679	(15 643)	86 683	(31 933)	(5 393)	92 170	(30 878)	(27 186)	(45 631)	3 778	23 756	6 450
Cash/cash equivalents at the month/year beginning:		460 788	581 152	567 204	514 235	517 914	502 271	588 953	557 021	551 627	643 797	612 920	585 734	460 788	464 567	488 323
Cash/cash equivalents at the month/year end:		581 152	567 204	514 235	517 914	502 271	588 953	557 021	551 627	643 797	612 920	585 734	540 103	464 567	488 323	494 773

d) Compliance with DORA requirements

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

- **Municipal Infrastructure Grant:** The grant is mainly for constructions of municipal infrastructure such as Access roads, Community facilities (Halls, Sport fields, ECDCs and more). 5% of the allocation is allocated for the operations of the Project management unit. The grant is disbursed in tranches informed by the projections submitted by the municipality before the start of the financial year. This was normally disbursed in three tranches a year 60% in July, 20% in December and 20% in March. From the 2020/21 financial year a new system introduced where 30% is transferred in July and requiring that at least 60% of that must be spent by the end of September to qualify for the next trench. It is with great disappointment to report that the municipality did not qualify for the send trench until the end of November this year because the amount spent did not meet the minimum spending requirements. The fund also has a spending requirement of 40% of the allocation by December to qualify for consideration of additional funds during the adjustments period with anything less than that qualifying for a reduction in the amount allocated to other municipalities that have spent as required.
- **Integrated National Electrification Program:** The grant is mainly used to supplement the work being done by Eskom to address electrification backlogs in rural communities. The grant's conditions do not include any operating portion like the Municipal Infrastructure grant even though they are both capital in nature. The table above shows that the municipality has already spent over 100% of the allocation for the year.
- **Municipal Finance Management Grant:** The grant was introduced and is allocated to assist municipalities build and sustain financial management capacity. The grant is mainly for Budget and Treasury operations and focuses on the following areas:
 - Recruitment and training of five tertiary institution graduates within the accounting field including audit and risk management at a time
 - Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees
 - Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA
 - Support the training of municipal officials in financial management towards attaining the minimum competencies

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

10. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		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		16 171	25 770	25 770	955	19 714	25 770	(6 056)	-24%	25 770
Service charges		41 910	54 412	54 412	4 559	66 860	54 412	12 449	23%	54 412
Other revenue		23 026	54 644	83 546	1 683	36 244	83 546	(47 302)	-57%	83 546
Transfers and Subsidies - Operational		–	393 546	368 581	(600)	368 582	368 581	1	0%	368 581
Transfers and Subsidies - Capital		–	54 286	81 681	600	81 681	81 681	(0)	0%	81 681
Interest		43 463	27 159	37 359	3 238	39 422	37 359	2 063	6%	37 359
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(330 248)	(420 293)	(433 108)	(43 560)	(415 547)	(433 108)	(17 561)	4%	(433 108)
Interest		(50)	(100)	(100)	–	–	(100)	(100)	100%	(100)
Transfers and Subsidies		427 313	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 586	189 425	218 141	(33 125)	196 956	218 141	21 185	10%	218 141
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		(120 813)	(161 090)	(214 363)	(12 506)	(117 641)	(214 363)	(96 721)	45%	(214 363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(120 813)	(161 090)	(214 363)	(12 506)	(117 641)	(214 363)	(96 721)	45%	(214 363)
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		100 773	28 335	3 778	(45 631)	79 314	3 778			3 778
Cash/cash equivalents at beginning:		360 015	178 456	460 788	585 734	460 788	460 788			460 788
Cash/cash equivalents at month/year end:		460 788	206 790	464 567	540 103	540 103	464 567			464 567

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.

11. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		460 788	206 790	464 567	540 103	464 567
Trade and other receivables from exchange transactions		31 777	36 399	44 113	30 243	44 113
Receivables from non-exchange transactions		4 089	43 163	50 018	57 223	50 018
Current portion of non-current receivables		—	—	—	—	—
Inventory		786	1 264	2 679	1 246	2 679
VAT		—	17 160	14 148	37 957	14 148
Other current assets		71 709	18 847	18 842	19 251	18 842
Total current assets		569 149	323 623	594 366	686 023	594 366
Non current assets						
Investments		—	—	—	—	—
Investment property		49 294	42 210	49 294	49 294	49 294
Property, plant and equipment		892 082	902 875	1 000 015	947 565	1 000 015
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		1 261	1 261	1 261	1 261	1 261
Intangible assets		503	461	333	303	333
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		943 140	946 807	1 050 903	998 423	1 050 903
TOTAL ASSETS		1 512 289	1 270 430	1 645 269	1 684 445	1 645 269
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		—	—	—	—	—
Consumer deposits		497	497	497	471	497
Trade and other payables from exchange transactions		75 985	75 049	106 734	45 945	106 734
Trade and other payables from non-exchange transactions		14 409	—	6 885	26 791	6 885
Provision		1 067	19 919	21 932	1 362	21 932
VAT		2 514	7 878	6 098	43 579	6 098
Other current liabilities		20 864	—	—	—	—
Total current liabilities		115 337	103 343	142 145	118 147	142 145
Non current liabilities						
Financial liabilities		—	—	—	—	—
Provision		11 950	11 485	11 950	11 950	11 950
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		11 950	11 485	11 950	11 950	11 950
TOTAL LIABILITIES		127 287	114 828	154 096	130 098	154 096
NET ASSETS	2	1 385 002	1 155 603	1 491 174	1 554 348	1 491 174
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 385 002	1 155 603	1 491 174	1 554 348	1 491 174
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 385 002	1 155 603	1 491 174	1 554 348	1 491 174

12. Recommendations

On the motion of Councillor N Dlamini seconded by Councillor L G Mcambalala it was recommended that: -

12.1. CONLOG (Pty) LTD be approved as the suitable provider for the Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality for the period up to 31 May 2027.

12.2. The Municipal Manager be permitted to enter into a service level agreement (SLA) with CONLOG (Pty) LTD on the contract of Supply, Delivery, Installation, Management and Maintenance of smart metering solution to the municipality for the period up to 31 May 2027 in line with the Rates (Price) on RT29-2004 by National Treasury's Office of the Chief Procurement Officer.

12.3. The municipality's SLA entered into be reviewed annually from the start date provided for in the contract.

12.4. The progress on the 2024/25 audit be noted by Council with the risk area identified on the recruitment processes.



Cllr T.D Mafumbatha

Executive committee Chairperson

Municipal Manager's quality certification

Quality Certificate

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

☐ Quarterly budget statement

for the quarter ended 30 June 2025 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: Luvuyo Mahlaka

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

Signature: [Signature]

Date: 30 July 2025