



WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY MONTHLY REPORT

**REPORT IN TERMS OF s71 OF THE MFMA FOR THE
MONTH OF OCTOBER 2025**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

Section 71 of the Municipal Finance Management Act No 56 of 2003 requires that the Accounting officer of a municipality must, within 10 working days after the end of each month submit to the Mayor of the municipality and relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

This is the fourth report of the 2025/26 financial year which should give an indication of how the municipality has performed on its first four months of operation in the indicated year. This report comes after a number of appointments have been made between the month of July, August, September and October thereby making it a report where a lot of activity is expected to be seen and recorded. There are also projects not completed at the end of the 2024/25 financial year which are now either being finalised or being continued to ensure they are completed by the end of the first quarter. The preparation and submission of the annual financial statements together with the annual performance report to the auditor general also coincided with the first two months of the current financial year always affects how the municipality operates during that time as the exercise is very demanding on the municipal human resources. The performance reported in this report will be the baseline for the second quarter and hopefully the contents of each report will help 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 Budget and Treasury Office standing committee is composed of the honourable councillors indicated below with their respective responsibilities within the department 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 continues to implement 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 movement within the budget and treasury office

As reported in the previous report, the department received another resignation from the stores section of the Stores Management Clerk who opted on pursuing another opportunity considered more lucrative than the current position held. Recruitment processes began before the end of September as indicated on the previous reports and hopefully by mid-year, the position will have been filled.

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 are 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 have been 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 current year.

a. Supply and Delivery of Municipal Vehicles

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

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

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

Since the implementation of the regulations, the municipality has utilised the contract to procure municipal plant and machinery and significant savings have been realised through negotiated prices and

direct procurement from the dealerships that are on the panel contracted by National Treasury. The current financial year will be no different, all procurement of vehicles will be done through the transversal contract.

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

Based on the criteria above, the selected bidder was IBC Forensics and Recovery which is now providing the debt collection services for the municipality on all debtors that are beyond 90 days old.

d. 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.

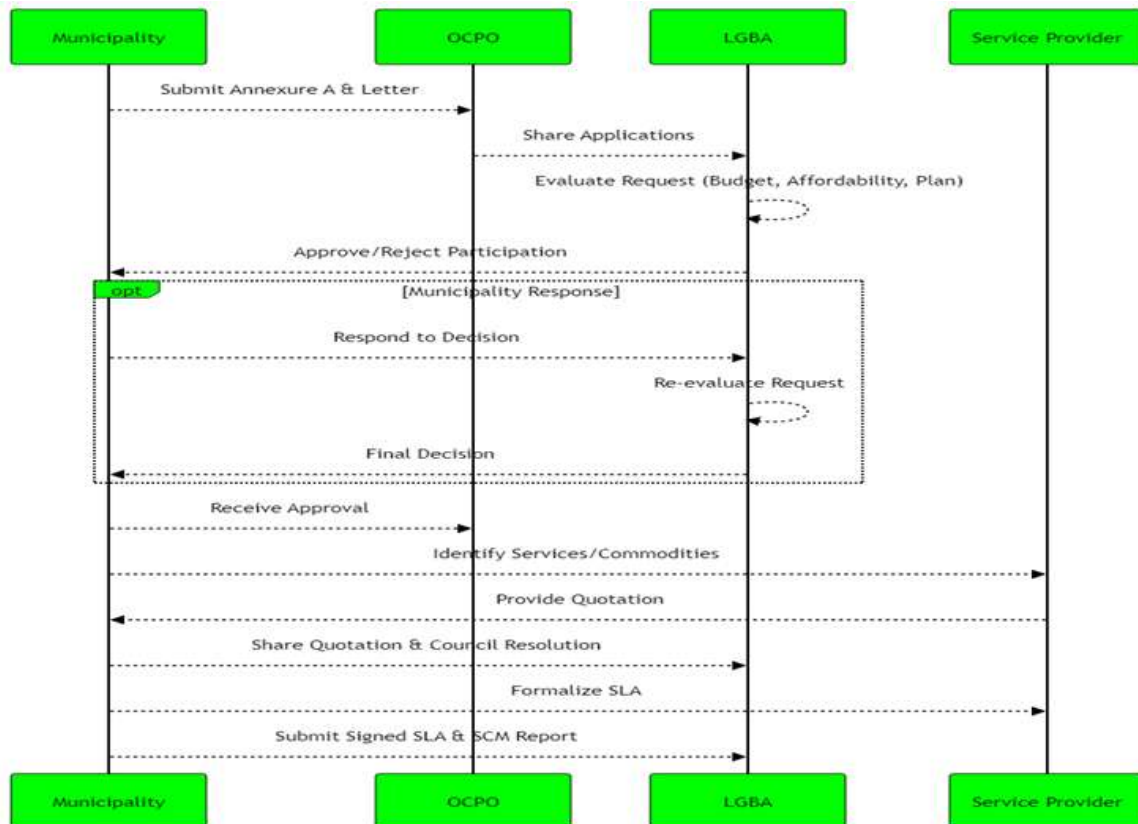
a. Selection process followed

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

After evaluation of the responses received, **CONLOG (Pty) LTD** was 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.

6. Strategic Objectives

The Budget Treasury Office was part of the development of strategies for the municipality for the next five years from which short-term operational plans and targets relating to at least a period of one financial year. 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 the details of the SDBIP with the targets that the department will be working to achieve on a quarterly basis. The table shows the department's performance per quarter to ensure they are monitored and achieved at the end of the financial year:

KPA N0 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub - Result Area	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
													Internal	External	Q1	Q2	Q3	Q4			
Revenue Management	Revenue collection trends are decreasing posing a threat to the municipality's going concern	To achieve 100% billing for all services that are to be billed by June 2027	4,1	Metering of all electricity consumption by June 2026	Electricity meters are read, recorded, and captured manually	Reading of conventional electricity meters	% of active electricity meters read	4.1.1	0,5	100% reading of active electricity meters by 30 June 2026	12 Months Meter reading Report.	R 1 500 000, 00	R 1 500 000, 00	N/A	100% reading of active electricity meters	100% reading of active electricity meters	100% reading of active electricity meters	100% reading of active electricity meters	Ward 01	Revenue Management	Manager: Revenue and Expenditure
				Monthly billing of all consumers for all services by June 2026	100% active consumer accounts for Property rates, refuse and electricity billed	Billing of 100% active consumer accounts for Property rates, Refuse and Electricity	% of active consumer accounts for property rates, refuse and electricity billed	4.1.2	0,25	100% billing of active consumer accounts for Property rates, Refuse and Electricity by 30 June 2026	12 monthly Billing Report	R -	R -	N/A	100% billing of active consumer accounts for Property rates, Refuse and Electricity	100% billing of active consumer accounts for Property rates, Refuse and Electricity	100% billing of active consumer accounts for Property rates, Refuse and Electricity	100% billing of active consumer accounts for Property rates, Refuse and Electricity	Ward 01	Revenue Management	Manager: Revenue and Expenditure
					July to June were billed within the 3 working days of each month following the billing month.	Completion of billing processes by the 3rd day of each following month	completed billing by the 3rd day of each month following the billing period	4.1.3	0,25	Billing completed by the 3rd day of each month following the billing month by June 2026	12 Month end closing Reports	R -	R -	N/A	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Perform 3 month end procedure for consumer debtors, sundry debtors	Ward 01	Revenue Management	Manager: Revenue and Expenditure

KPA N0 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
		To achieve at least 95% collection of all debt by June 2027			12 months monthly electronic statements distributed	Distribution of monthly statement using emails and sms's	Number of monthly consumer statements distributed	4.1.4	0,25	Distributed 12 electronic monthly consumer statements for active accounts with email addresses and cellphones by June 2026	12 Monthly Statements distribution Report	R 7 666,09	R 7 666,09	R 7 666,09	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Distributed 3 electronic monthly consumer statements for active accounts with email addresses and cellphones	Ward 01	Revenue Management	Manager: Revenue and Expenditure
				Review and Implementation of the Revenue enhancement Strategy by June 2026	4 Revenue enhancement strategy Meetings were held	Monitoring of the Revenue enhancement Strategy Action Plan	Number of meetings held to monitor the revenue enhancement strategy action plan	4.1.5	0,25	4 meetings held in monitoring revenue enhancement strategy action plan by June 2026	4 reports and 4 attendance registers	R -	R -	N/A	1 Quarterly Revenue enhancement meeting held	1 Quarterly Revenue enhancement meeting held	1 Quarterly Revenue enhancement meeting held	1 Quarterly Revenue enhancement meeting held	Ward 01	Revenue Management	Manager: Revenue and Expenditure
				Implementat ion of credit control measures by June 2026	Outdated and incomplete consumer information (contact and personal information) on municipal billing system	Implementation of Data cleansing on consumer debtors.	% of consumer accounts data updated on municipal billing system.	4.1.6	0,25	100% of consumer accounts data updated on municipal billing system by June 2026	01 Consumer Master file extract report with complete consumer contact and personal information from municipal billing system.	R 300 000,00	R 300 000,00	N/A	100% of consumer accounts data updated on municipal billing system	100% of consumer accounts data updated on municipal billing system	100% of consumer accounts data updated on municipal billing system	100% of consumer accounts data updated on municipal billing system	Ward 01	Revenue Management	Manager: Revenue and Expenditure
					Accounts owing beyond 3 years with a potential to be prescribed debt	Issue summons to consumer debtors accounts that have outstanding debt that is more than 90 days and as per collection process or stages are deemed to be issued summons through legal processes	% of consumer accounts that are beyond 90 days issued with summons.	4.1.7	0,25	100% of consumer accounts that are beyond 90 days and recoverable issued with summons by 30 June 2026	02 Quarterly reports	R -	R -	N/A	N/A	100% of consumer accounts that are beyond 90 days and irrecoverable to be issued with summons	N/A	100% of consumer accounts that are beyond 90 days and irrecoverable to be issued with summons	Ward 01	Revenue Management	Manager: Revenue and Expenditure

KPA NO 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objectives	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
																s					
					100% business accounts that are beyond 90 days were handed over for debt collection to debt collectors	Implementation of debt collection service for debt that is more than 90 days.	Number of reports compiled on 100% business accounts that are beyond 90 days handed over for debt collection to debt collectors	4.1.8	0,25	4 Quarterly reports compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection by 30 June 2026	04 Quarterly reports	R 1 200 000, 00	R 1 200 000, 00	N/A	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection	1 quarterly report compiled on 100% business accounts that are beyond 90 days handed over to debt collector for debt collection.	Ward 01	Revenue Management	Manager: Revenue and Expenditure
	Accounts with errors taking longer to identify and resolve	To achieve a clean audit by June 2027		Performance of monthly debtors, rates and investment reconciliations by June 2026	The Credit control and debt collection policy,Tariff Policy,Property rates policy were reviewed	Monthly reviewal of debtors, rates and investment reconciliation by the 7th working day of each month	Number of monthly reviewed debtors, investments and rates reconciliation	4.1.9	0,25	12 monthly reviewed debtors ,12 investments and 12 rates reconciliation by June 2026	12 monthly reviewed debtors, 12 investments and 12 rates reconciliation	R -	R -	N/A	Reviewed 3 monthly debtors,3 monthly investments and 3 monthly rates reconciliation	Reviewed 3 monthly debtors,3 monthly investments and 3 monthly rates reconciliation	Reviewed 3 monthly debtors,3 monthly investments and 3 monthly rates reconciliation	Reviewed 3 monthly debtors,3 monthly investments and 3 monthly rates reconciliation	WMML M	Revenue Management	Manager: Revenue and Expenditure
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 2026	The Credit control and debt collection policy,Tariff Policy,Property rates policy were reviewed	Reviewal of existing sectional policies and adoption by council	Number of reviewed and adopted sectional policies	4.1.10	0,25	03 Reviewed and adopted existing sectional policies (Credit control and debt,tariffs,property rates policy) by June 2026	03 Reviewed Credit control and debt collection policy, Tariffs Policy, Property Rates Policy,resolution extract	R -	R -	N/A	N/A	N/A	N/A	3 reviewed sectional policies (Credit control and debt collection policy, Tariffs Policy, Property Rates Policy adopted by council.	WMML M	Revenue Management	Manager: Revenue and Expenditure

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Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Compliance with laws and regulations	To ensure proper regulations of the municipal powers and functions by June 2027		Submission of circular 93 Reconciliations	Non-compliance with circular 93 requirement	Submission of circular 93 Reconciliations - General Valuation Roll Vs Financial Billing System	Number of submitted circular 93 quarterly Reconciliations report	4.1.1 1	0,25	Submitted 04 circular 93 reconciliations reports - General Valuation Roll Vs Financial Billing System by June 2026	04 circular 93 reconciliations reports - General Valuation Roll Vs Financial Billing System	R -	R -	N/A	Submitted 01 circular 93 reconciliations report	Submitted 01 circular 93 reconciliations report	Submitted 01 circular 93 reconciliations report	Submitted 01 circular 93 reconciliations report	WMML M	Revenue Management	Manager: Revenue and Expenditure
				Promulgation of revenue policies and credit control policies into by-laws by June 2026	Revenue by laws that not promulgated on time	Promulgating of property rates policy and credit control policy	Number of gazetted policies	4.1.1 2	0,25	2 Promulgated of property rates policy and credit control policy by 30 June 2026	Promulgated property rates policy and credit control policy	R -	R -	N/A	N/A	N/A	N/A	2 Promulgated of property rates policy and credit control policy	WMML M	Revenue Management	Manager: Revenue and Expenditure
				Promulgation of the approved tariffs (gazetting) by June 2026	Gazetted property rates tariffs were advertised on East Griqualand News Paper	Promulgation of the approved tariffs (gazetting)	Number of gazetted approved property rates tariffs (gazetting)	4.1.1 3	0,25	1 Promulgated of the approved tariffs (gazetting) by 30 June 2026	Promulgated of the approved tariffs (gazetting)	R -	R -	N/A	N/A	N/A	N/A	1 Promulgated of the approved tariffs (gazetting)	WMML M	Revenue Management	Manager: Revenue and Expenditure
Expenditure Management	Invoices not submitted within 30 days of receipt for payment	To pay creditors within 30 days in compliance with the MFMA by June 2027	4,2	Enforcement of system descriptions and processes as per the Account payable policy by June 2026	All creditors for July to June presented for payment were paid within 30 days	Centralisation of submission of invoices per department	Percentage of Creditors paid within 30 days of receipt of a valid invoice	4.2.1	0,25	100% payment of presented acceptable invoices within 30 days from receipt of invoice by June 2026	Invoice register and age analysis report	R -	R -	N/A	100% (Creditors paid within 30 days of receipt of a valid invoice)	100% (Creditors paid within 30 days of receipt of a valid invoice)	100% (Creditors paid within 30 days of receipt of a valid invoice)	100% (Creditors paid within 30 days of receipt of a valid invoice)	WMML M	Revenue Management	Manager: Revenue and Expenditure

KPA NO 3: FINANCIAL PLANNING AND BUDGETING																					
Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Datastrings that are submitted with incomplete information and month end procedures that are not performed on time	To achieve a clean audit by June 2027		Develop sound, strict and effective procedures for reporting by June 2026	12 monthly datastrings to LG Portal and Reports were submitted not later than 10 working days after the end of each month for the past 12 months.	Implementing of month end procedures for 8 modules(cashiers,stores,creditors,cashbook,sundries,consumer debtors,GL and Asset)	Number of submitted monthly data strings no later than 10 working days after month end of each month	4.2.2	0,5	Submitted 12 monthly datastrings not later than 10 working days after month end of each month by June 2026	12 confirmations of submission from LG Portal not later than 10 working days after month end	R -	R -	N/A	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	3 monthly datastrings submitted to LG Portal	WMMLM	Revenue Management	Manager: Revenue and Expenditure
	Inaccurate and incomplete commitment register				12 monthly commitments registers were prepared and signed.	Monthly reviewal of commitment register by the 7th working day of each month	Number of monthly reviewed commitment register	4.2.3	0,5	12 monthly Reviewed commitment register by June 2026	12 signed commitment register	R -	R -	N/A	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	3 monthly reviewed Commitment register	WMMLM	Expenditure Management	Manager: Revenue and Expenditure
	Creditors and grants with errors taking longer to identify and resolve			Performance of monthly conditional grants, creditors, retention and vat reconciliation by June 2026	12 months monthly Conditional grants,12 monthly creditors, 12 monthly retention and 12 monthly vat reconciliation were prepared and reviewed.	Monthly reviewal of conditional grants , creditors , retention and vat reconciliation by the 7th working day of each month	Number of monthly reviewed conditional grants, creditors, monthly retention and monthly vat reconciliation	4.2.4	0,5	12 monthly reviewed Conditional grants , 12 monthly creditors , 12 monthly retention and 12 monthly vat reconciliations by June 2026	12 Signed monthly Conditional grants, 12 monthly creditors,12 monthly retention and 12 monthly vat reconciliations	R -	R -	N/A	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	3 monthly reviewed creditors, monthly retention, monthly conditional grants and monthly vat reconciliation	WMMLM	Expenditure Management	Manager: Revenue and Expenditure
	Payroll accounts with errors taking longer to identify and resolve			Performance of monthly payroll reconciliation by June 2026	12 months monthly payroll reconc (July to June)were prepared and signed	Monthly reviewal of payroll reconciliation by the 7th working day of each month	Number of monthly reviewed payroll reconciliations	4.2.5	0,25	12 Monthly Reviewed payroll reconciliation n by June 2026	12 monthly payroll reconciliation	R -	R -	N/A	3 monthly reviewed payroll reconciliations	3 monthly reviewed payroll reconciliations	3 monthly reviewed payroll reconciliations	3 monthly reviewed payroll reconciliations	WMMLM	Expenditure Management	Manager: Revenue and Expenditure

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Outcome 9 Objective																					
Sub - Res	Issue	Strategic Object	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 2026	Payables accounts policy was reviewed and presented to council	Reviewal and approval of accounts payable policy by council	Number of reviewed and approved policies	4.2.6	0,25	1 Reviewed and Approved Accounts payables policy by June 2026	reviewed Accounts Payables Policy ,resolution extract	R -	R -	N/A	N/A	N/A	N/A	1 Reviewed and approved Accounts Payables policy	WMMLM	Expenditure Management	Manager: Revenue and Expenditure
	Compliance with laws and regulations	To ensure proper regulations of the municipal powers and functions by June 2027		Submission of circular 128 - OCPO spending data	Non-compliance with circular 128 requirement - OCPO spending data submission	Submission of Monthly Circular 128 reports - OCPO Spending Data	Number of submitted reports NT portal	4.2.7	0,25	12 Submitted monthly circular 128 reports - OCPO Spending Data by June 2026	proof of submission of circular 128 report - OCPO spending data to NT Portal	R -	R -	N/A	03 submitted monthly circular 128 reports - OCPO Spending Data	03 submitted monthly circular 128 reports - OCPO Spending Data	03 submitted monthly circular 128 reports - OCPO Spending Data	03 submitted monthly circular 128 reports - OCPO Spending Data	WMMLM	Expenditure Management	Manager: Revenue and Expenditure
SUPPLY CHAIN MANAGEMENT	No clear monitoring of the procurement plan	To have fully capacitated Supply Chain Management Personnel and effective procurement system by June 2027	4.3	By Monitoring and adherence to procurement plan by June 2026	12 monthly SCM Reports were prepared	Compiling of monthly monitoring of the procurement plan	Number of compiled monthly reports on the monitoring of the procurement plan.	4.3.1	0,25	12 monthly Reports Compiled on the monitoring of the procurement plan by June 2026	Signed SCM reports reporting on procurement plan	R -	R -	N/A	3 SCM reports compiled on procurement plan	3 SCM reports compiled on procurement plan	3 SCM reports compiled on procurement plan	3 SCM reports compiled on procurement plan	WMMLM	Supply Chain Management	Manager: Supply Chain Management
	The municipality needs to comply with all statutory training requirement	To have fully capacitated Supply Chain Management Personnel by		Training of Supply Chain Management Personnel and communication of all	4 SCM Officials were trained on SCM modules by Munsoft	Training SCM officials on Munsoft or SCM Regulations	Number of trained SCM personnel	4.3.2	0,25	4 SCM officials trained on Munsoft system by 30 June 2026.	Attendance register,concept document	R 50 000,00	R 50 000,00	N/A	N/A	N/A	4 SCM officials trained on Munsoft system or SCM Regulations.	N/A	WMMLM	Supply Chain Management	Manager: Supply Chain Management

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Sub - Res	Issue	Strategic Objecti	Objective No.	Strategie s	Baseline Informati on	Project to be Implemented	Output - KPI	KPI No.	KPI Wei ght	Annual Target	Means of Verification	Bud get	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
		June 2027		updates on SCM matters by June 2026	No training Conducte d on SCM Bid processe s	Training of Bid committee members on SCM Bid processes	Number of trainings on SCM Bid process	4.3.3	0,25	1 SCM Bid training conducted by June 2026	Signed Concept Document, Attendance Register	R 400 000, 00	R -	R 400 000,0 0	N/A	Training of Bid committe e members on SCM Bid processe s	N/A	N/A	WMML M	Supply Chain Management	Manager: Supply Chain Management
	Inadequate contract management processes	To have an effective contract management system by June 2027		To develop contract management mechanisms for all BTO contracts	Non-compliance with s116 of the MFMA	Monthly meetings conducted with service provider for all BTO contracts	Number of monitoring meetings conducted for all BTO contracts	4.3.4	0,25	12 Monitoring meetings Conducted with service providers for all Budget and Treasury contracts by 30 June 2026	12 Monthly monitoring reports and 12 attendance registers	R -	R -	N/A	3 monitoring meetings conducted on BTO contracts	3 monitoring meetings conducted on BTO contracts	3 monitoring meetings conducted on BTO contracts	3 monitoring meetings conducted on BTO contracts.	WMML M	Supply Chain Management	Manager: Supply Chain Management
	no schedule of bid committee sittings			Developing mechanisms to monitor sitting of bid committees by June 2026	No Monitoring mechanism to ensure Bids are Awarded within the Validity period	Attending to all submitted requisition for advert	Percentage of requisition for adverts attended	4.3.5	0,25	100% requisitions for advert attended within 5 days by 30 June 2026	Requisitions submission register from user department,Register of appointment for bid specification	R -	R -	N/A	100% requisition for advert attended within 5 days	100% requisition for advert attended within 5 days	100% requisition for advert attended within 5 days	100% requisition for advert attended within 5 days	WMML M	Supply Chain Management	Manager: Supply Chain Management
						Evaluation of closed bids within 30 days after tender closing	Percentage of Appointed bids evaluated committee within 7 days after tender closing	4.3.6	0,25	100% appointment of bid evaluation committees for closed tenders within 7 days by 30 June 2026	Appointment for bid evaluation committees,closing register and signed schedule of bid sittings	R -	R -	N/A	100% appointment of bid evaluation committee	100% appointment of bid evaluation committee	100% appointment of bid evaluation committee	100% appointment of bid evaluation committee	WMML M	Supply Chain Management	Manager: Supply Chain Management

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Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
						Adjudication of evaluated bids within 60 days after tender closing	Percentage of bids adjudicated within 60 days after tender closing	4.3.7	0,25	100% adjudication of evaluated bids within 60 days after tender closing by 30 June 2026	schedule of bid adjudication committees,attendance register ,closing register	R -	R -	N/A	100% adjudication of evaluated bids within 60 days after tender closing	100% adjudication of evaluated bids within 60 days after tender closing	100% adjudication of evaluated bids within 60 days after tender closing	100% adjudication of evaluated bids within 60 days after tender closing	WMMLM	Supply Chain Management	Manager: Supply Chain Management
	inadequate contract management processes	To have valid and closely monitored municipal contracts by June 2027		Review of all existing contracts by June 2026	Contract registers approved at year end	Reviewal of Contract registers monthly	Number of contract registers reviewed	4.3.8	0,25	12 Contract registers reviewed by June 2026	12 monthly reviewed contract registers	R -	R -	N/A	3 monthly contract registers reviewed	3 monthly contract registers reviewed	3 monthly contract registers reviewed	3 monthly contract registers reviewed	WMMLM	Supply Chain Management	Manager: Supply Chain Management
	Outdated Policies	Annual Review of sectional Policies by June 2027		Reviewing sectional policies by June 2026	Sectional policies reviewed annually	Review of existing sectional policies and approval by the council.	Number of reviewed and approved sectional policies	4.3.9	0,25	04 Reviewed and Approved of Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy by June 2026	Reviewed and approved Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy, resolution extract	R -	R -	N/A	N/A	N/A	N/A	04 Reviewed and Approved of Supply Chain Management Policy, Contract Management Policy, Cost Containment Policy and Framework for Infrastructure Development Management Policy.	WMMLM	Supply Chain Management	Manager: Supply Chain Management
Assets and Stores Management	Financial statements with non-compliance with laws	To achieve a clean audit by June 2027	4,4	To have an accurate GRAP compliant Asset Register by June 2026	Accurate and complete Fixed Assets Register as at 30 June 2023 with no Audit Findings	Reviewal and Approval of monthly reconciliations between FAR and GL within 5 working days after month closure.	Number of reconciliations reviewed and approved.	4.4.1	0,5	12 Reviewed and approved Assets reconciliations by 30 June 2026	12 monthly asset reconciliations	R -	R -		3 reviewed and approved fixed asset reconciliations.	3 reviewed and approved fixed asset reconciliations.	3 reviewed and approved fixed asset reconciliations.	3 reviewed and approved fixed asset reconciliations.	WMMLM	Asset Management	Manager: Asset & Stores Management

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Outcome 9 Objective																						
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager	
					Asset management module which has differences with the submitted asset register for audit	Annual update of the Asset management module to achieve alignment with the institutional asset register.	% of alignment between the asset register and the asset management module	4.4.2	0.25	100% Alignment of non reconciling assets between asset register and Asset Module by June 2026.	Progress reports,Signed Reconciliation between the asset register and the asset management module	R -	R -		Submit Reconciliation between the 2024/25 Asset register and the asset management module	Process 100% of 2024/25 transactions on the asset module.	100% alignment of Asset management register that is reconciled to the Asset management module for 2024/25	Process 100% of the 2025/26 transactions on the asset module and perform reconciliation to asset register.	WMMLM	Asset Management	Manager: Asset & Stores Management	
					GRAP Compliant asset register as at 30 June 2024	Reviewal and submission of the GRAP compliant fixed asset register	Number of reviewed and submitted GRAP compliant fixed asset register	4.4.3	0.25	Reviewed and Submitted 01 GRAP compliant asset register to AG by June 2026	Signed GRAP compliant Fixed asset register, Proof of submission to AG, RFI register	R 2 500 000, 00	R 2 500 000, 00	R -	1 GRAP Compliant Asset Register reviewed and submitted to AG.	N/A	N/A	N/A	WMMLM	Asset Management	Manager: Asset & Stores Management	
					All assets recorded in the FAR do exist and valued accurately by June 2026	Quarterly performance of Assets verification process before the end of the following month after the end of the quarter.	Number of reviewed and approved quarterly Assets Verification Reports	4.4.4	0.25	4 Reviewed and approved Assets Verification Reportss by June 2026	4 Assets Verification Reports	R -	R -	n/a	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	1 reviewed and approved Asset verification report.	WMMLM	Asset Management	Manager: Asset & Stores Management	
					Basis and assumptions on which assets are accounted for to be well documented and approved by June 2026	Audited PPE methodology with no audit findings.	Preparation and approval of a PPE (movable assets) Methodology	Number of Approved PPE (movable assets) Methodology	4.4.5	0.5	01 Reviewed and approved PPE(movable assets) Methodology by June 2026	PPE(movable assets) methodology signed and approved by CFO	R -	R -	N/A	N/A	N/A	N/A	01 Reviewed and Approved PPE(movable assets) Methodology	WMMLM	Asset Management	Manager: Assets and Stores Management
					Monthly update on inventory movements by June 2026	Inventory report and listing as at 30 June 2024	Reviewal and Approval of monthly Inventory reconciliations within 5 working days after month closure.	Number of Reviewed and approved Inventory reconciliations	4.4.6	0.25	12 Reviewed and approved Inventory reconciliations by June 2026	12 Inventory reconciliations	R -	N/A	3 Reviewed and approved Inventory reconciliations	3 Reviewed and approved Inventory reconciliations	3 Reviewed and approved Inventory reconciliations	3 Reviewed and approved Inventory reconciliations	WMMLM	Stores	Manager: Assets and Stores Management	

KPA N0 3: FINANCIAL PLANNING AND BUDGETING																						
Outcome 9 Objective																						
Sub - Res	Issue	Strategic Object	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source			Measurable Performance				Ward	Responsible Section	Responsible Manager
				Inventory updates once every quarter by June 2026	Approved Inventory Count report	Quarterly performance of Inventory count process before the end of the following month after the end of the quarter.	Number of Reviewed and approved Inventory Count with Reports	4.4.7	0,25	4 Reviewed and approved Inventory Count Reports by June 2026	4 Reviewed and signed Inventory Count Reports	R -	R -	N/A	1 Reviewed and approved Inventory Count	1 Reviewed and approved Inventory Count	1 Reviewed and approved Inventory Count	1 Reviewed and approved Inventory Count	WMMLM	Stores	Manager: Assets and Stores Management	
	Municipality that doesn't have stationery to support daily operations as and when needed.	To ensure that municipality has stationery available when needed by June 2027		Valid contract for provision of municipal stationery	Municipality have an existing contract for 12months	Supply of stationery for municipal operations	% supply of required stationery for municipal operations	4.4.8	0,25	100% supply of required stationery for municipal operations by June 2026	Stock request forms, delivery notes, Authorised Stock issue form	R 3 800 000, 00	R 3 800 000, 00	N/A	100% supply of required stationery for municipal operations	100% supply of required stationery for municipal operations	100% supply of required stationery for municipal operations	100% supply of required stationery for municipal operations	WMMLM	Stores	Manager: Assets and Stores Management	
	Outdated Asset and Inventory Management Policies	Review of Asset and Inventory Management Policies by June 2027		Annual review Asset and Inventory Management Policies by June 2026	Reviewed and approved Asset and Inventory Management Policies for 2023/24 financial year.	Reviewal of existing Asset and Inventory Management Policies	Number of Asset and Inventory Management Policies reviewed and approved.	4.4.9	0,25	1 Asset and 1 Inventory Management Policies reviewed and approved by 30 June 2026	reviewed Assets and Inventory Management Policies, council resolution extract	R -	R -	N/A	N/A	N/A	N/A	Reviewed 1 Asset and 1 Inventory Management Policies	WMMLM	Stores	Manager: Assets and Stores Management	
	All council assets need to be fully insured to ensure going concern assumption of the municipality is not at risk.	Compliance with the requirements of MFMA section 63 by June 2027		Reviewal of an effective Asset Management Plan by June 2026	Reviewed and approved Asset Management Plan	Reviewal of Asset Management Plan	Number of Reviewed Asset Management Plan	4.4.10	0,5	1 Reviewed and signed Asset Management Plan by 30 June 2026	Reviewed and signed Assets Management Plan	R -	R -	N/A	N/A	N/A	N/A	1 Reviewed asset management plan.	WMMLM	Asset Management	Manager: Assets and Stores Management	

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Outcome 9 Objective																					
Sub - Res	Issue	Strategic Objecti	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
Financial Reporting	Financial statements with non-compliance with laws	To compile Annual Financial Statements that comply with all requirements by June 2027	4,5	Develop sound, strict and effective procedures for the compilation of AFS by June 2026	Audited Annual Financial Statements for 2024/25 with compliance findings	Development and approval of processes and procedures for compilation of Compliant annual financial statements.	Number Credible Annual and Interim Financial Statements submitted	4.5.1	0,5	1 Credible and fully compliant Annual Financial Statement for 2024/25 submitted to AG and 1 Credible and fully compliant for 2025/26 Interim Financial Statements submitted to CFO by June 2026	Signed Interim Financial statements and signed Annual financial statements	R -	R -	N/A	1 Credible and fully compliant 2024/25 Annual Financial Statements submitted to AG.	N/A	N/A	1 Credible and fully compliant 2025/26 Interim Financial Statements submitted to CFO.	WMMLM	Reporting	Manager: Budgeting and Reporting
		To achieve a clean audit by June 2027		Manage audit and ensure audit readiness by June 2026	Audited Annual Financial Statements for 2024/5 with compliance findings	Manage the external audit by the office of the Auditor General to ensure smooth running	100% of responses to Request for information (RFI), Communication of finding(CoAF) and Audit Action Plan Implementation	4.5.2	0,25	100% of responses to RFI, COaF and Audit Action Plan	RFI Register,COAF register, Audit Action Plan	R 5 996 639, 95	R 5 996 639, 95	N/A	N/A	Responding to RFI and COAF from AG	Development of Audit Action plan	Implementation and monitoring of Audit Action Plan	WMMLM	Reporting	Manager: Budgeting and Reporting
				Performance of Monthly bank reconciliations by June 2026	12 Reviewed bank reconciliations.	Performance of monthly reconciliations by the 7th working day of each month	Number of Reviewed bank reconciliations	4.5.3	0,25	12 Reviewed bank reconciliations by June 2026	12 Signed monthly Bank Reconciliation	R -	R -	N/A	3 Reviewed monthly Bank Reconciliation	3 Reviewed monthly Bank Reconciliation	3 Reviewed monthly Bank Reconciliation	3 Reviewed monthly Bank Reconciliation	WMMLM	Reporting	Manager: Budgeting and Reporting
		Adhere to compliance to Municipal budget and reporting		Preparation and submission of all in-year statutory reports which is section	s71 Reports submitted	Submission of s71 Report not later than 10 working day of each month	Number of signed s71 Reports and monthly FMG report submitted	4.5.4	0,5	Submitted 12 signed s71 and FMG Reports by 30 June 2026	Proof of submission of 12 signed s71 Report and 12 signed FMG report	R -	R -		Submitted 3 s71 and 3 monthly FMG reports(June, July and Aug)	Submitted 3 s71 and 3 monthly FMG reports (Sept, Oct and Nov)	Submitted 3 s71 and 3 monthly FMG reports (Dec, Jan and Feb)	Submitted 3 s71 and 3 monthly FMG reports (March, April and May)	WMMLM	Reporting	Manager: Budgeting and Reporting

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Outcome 9 Objective																					
Sub-Res	Issue	Strategic Objective	Objective No.	Strategies	Baseline Information	Project to be Implemented	Output - KPI	KPI No.	KPI Weight	Annual Target	Means of Verification	Budget	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
		g requirements by June 2027		71,52d and 72 of the MFMA and FMG monthly and quarterly Reports by June 2026	s52d reports submitted	Submission of s52d reports within 30 days of the end of each quarter	Number of signed s52d and quarterly FMG Reports submitted	4.5.5	0,25	Submitted 04 signed s52d Reports by 30 June 2026	Proof of submission of 4 Signed s52 Reports and 4 FMG Quarterly Reports	R -	R -		Submitted 1 Quarterly and 1 FMG Report (Q4)	Submitted 1 Quarterly and 1 FMG Report (Q1)	Submitted 1 Quarterly and 1 FMG Report (Q2)	Submitted 1 Quarterly and 1 FMG Report (Q3)	WMML M	Reporting	Manager: Budgeting and Reporting
					s72 reports submitted	Submission of the s72 report	Number of submitted s72 Report	4.5.6	0,25	Submitted 1 signed s72 Report (Mid Year assessment Report) by 26 June 2026	Proof of submission s72 Report	R -	R -		N/A	N/A	1 submitted s72 Report	N/A	WMML M	Reporting	Manager: Budgeting and Reporting
					Recruitment of new interns	Training of newly appointed financial management Interns to meet minimum competency requirements	Number of trained financial management interns to meet minimum competency requirements	4.5.7	0,25	2 Trained financial management interns to meet minimum competency requirements by June 2026	Proof of registration of 2 intern and Attendance register	R 300 000, 00	R 300 000,0 0		Enroll 2 Financial Management interns to meet the minimum competency	2 Financial Management interns attending training on minimum competency	2 interns attending training on minimum competency	2 interns attending training on minimum competency	WMML M	Reporting	Manager: Budgeting and Reporting
Budgeting	The municipality needs to comply with all statutory budgeting and reporting requirements	To timely produce budgets in line with the National Treasury guidelines and regulations by June 2027	4,6	Develop and monitor processes to ensure timely preparation, adoption and publication of credible municipal budgets by June 2026	Adjustments budget approved by 28 February 2025 and draft budget approved by 31 March 2025; final budget approved 30 May 2025	Compile three budgets to be approved by council	Number of Approved budgets	4.6.1	0,5	1 adjusted budget, 1 Draft Budget and 1 Final budget for 2025/26 by 30 June 2026	Signed Adjustment budget 2025/26; Signed Draft budget 2026/27 Signed Final budget 2026/27 and Council resolutions	R -	R -	n/a	N/A	N/A	Approved budget adjustment 2025/26; Approved Draft budget 2026/27	Approved 2026/27 Final Budget	WMML M	Budgeting	Manager: Budgeting and Reporting
					Publication of all budgets approved by council	Publication of approved budgets	Number of publicized approved budgets	4.6.2	0,25	Publication of Adjustment, Draft and Final Budget by 30 June 2026	op	R 10 000, 00	R 10 000, 00	n/a	N/A	N/A	Advertising of Adjustment budget	Advertising of tabled Draft budget; Advertising of Approved final budget	WMML M	Budgeting	Manager: Budgeting and Reporting

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Sub - Res	Issue	Strategic Objecti	Objective No.	Strategie s	Baseline Informati on	Project to be Implemented	Output - KPI	KPI No.	KPI Wei ght	Annual Target	Means of Verification	Bud get	Budget Source		Measurable Performance				Ward	Responsible Section	Responsible Manager
	Outdate d Policies	Annually Review of sectional Policies by June 2027		Reviewing sectional policies by June 2026	Sectional policies that are reviewed annually	Review of existing sectional policies and adoption by council	Number of reviewed sectional policies	4.6.3	0.25	1 IDP and Budget policy reviewed and adopted by 30 June 2026	Reviewed policy,resolution extract	R -	0	n/a	N/A	N/A	N/A	1 Reviewed and adopetd IDP/Budget Policy.	WMML M	Budgeting	Manager: Budgeting and Reporting

Reporting against the above information will be done at the end of each quarter as a monitoring mechanism that is currently being used by the municipality even though responsible heads of sections make an effort to monitor these on a monthly basis.

7. In-year budget statement tables

a) Budget Statement Summary

EC443 Winnie Madikizela Mandela - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25	Budget Year 2025/26							
	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	–	24 187	–	988	35 228	8 062	27 165	337%	24 187
Service charges	–	61 186	–	5 901	20 436	20 395	41	0%	61 186
Investment revenue	–	39 677	–	2 929	12 628	13 226	(598)	-5%	39 677
Transfers and subsidies - Operational	–	367 150	–	1 137	153 605	122 383	31 221	0	367 150
Other own revenue	–	41 805	–	5 547	21 156	13 935	7 221	52%	41 805
Total Revenue (excluding capital transfers and contributions)	–	534 006	–	16 503	243 052	178 002	65 050	37%	534 006
Employee costs	–	148 023	–	10 964	43 759	49 341	(5 582)	-11%	148 023
Remuneration of Councillors	–	31 370	–	2 334	9 300	10 457	(1 156)	-11%	31 370
Depreciation and amortisation	–	48 219	–	4 256	16 889	16 073	816	5%	48 219
Interest	–	104	–	–	–	35	(35)	-100%	104
Inventory consumed and bulk purchases	–	67 145	–	4 774	19 735	22 382	(2 647)	-12%	67 145
Transfers and subsidies	–	5 454	–	–	–	1 818	(1 818)	-100%	5 454
Other expenditure	–	229 157	–	15 629	62 890	76 386	(13 496)	-18%	229 157
Total Expenditure	–	529 471	–	37 957	152 573	176 490	(23 918)	-14%	529 471
Surplus/(Deficit)	–	4 535	–	(21 455)	90 479	1 512	88 968	5886%	4 535
Transfers and subsidies - capital (monetary allocations)	–	86 137	–	7 328	27 417	28 712	(1 296)	-5%	86 137
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	90 672	–	(14 126)	117 896	30 224	87 672	290%	90 672
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	90 672	–	(14 126)	117 896	30 224	87 672	290%	90 672
Capital expenditure & funds sources									
Capital expenditure	–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872
Capital transfers recognised	–	74 854	–	6 489	24 265	24 951	(687)	-3%	74 854
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	91 018	–	5 802	16 136	30 339	(14 204)	-47%	91 018
Total sources of capital funds	–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872
Financial position									
Total current assets	–	529 307	–		708 818				529 307
Total non current assets	–	1 060 793	–		1 002 504				1 060 793
Total current liabilities	–	146 043	–		73 886				146 043
Total non current liabilities	–	11 950	–		13 021				11 950
Community wealth/Equity	–	1 432 107	–		1 624 416				1 432 107
Cash flows									
Net cash from (used) operating	–	172 239	–	(7 719)	55 713	57 413	1 699	3%	172 239
Net cash from (used) investing	–	(190 043)	–	(12 632)	(45 126)	(63 348)	(18 221)	29%	(190 043)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	391 902	–	550 688	550 688	403 771	(146 916)	-36%	391 902
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	7 138	3 833	4 492	34 688	4 155	2 814	2 892	88 030	148 042
Creditors Age Analysis									
Total Creditors	0	–	–	–	–	–	–	–	0

The table above shows a summary of the municipality's financial performance for the period ended 30 October 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.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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>		-	434 585	-	5 339	201 648	144 862	56 787	39%	434 585
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	434 585	-	5 339	201 648	144 862	56 787	39%	434 585
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	5 960	-	451	1 395	1 987	(592)	-30%	5 960
Community and social services		-	1 569	-	86	295	523	(228)	-44%	1 569
Sport and recreation		-	200	-	-	37	67	(30)	-44%	200
Public safety		-	4 191	-	364	1 063	1 397	(334)	-24%	4 191
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	89 245	-	7 579	28 414	29 748	(1 334)	-4%	89 245
Planning and development		-	3 723	-	251	1 068	1 241	(174)	-14%	3 723
Road transport		-	85 522	-	7 328	27 347	28 507	(1 161)	-4%	85 522
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	90 352	-	10 463	39 011	30 117	8 894	30%	90 352
Energy sources		-	80 917	-	9 270	33 770	26 972	6 797	25%	80 917
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	9 434	-	1 193	5 241	3 145	2 097	67%	9 434
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	620 143	-	23 831	270 468	206 714	63 754	31%	620 143
Expenditure - Functional										
<i>Governance and administration</i>		-	228 655	-	14 365	59 208	76 218	(17 010)	-22%	228 655
Executive and council		-	66 361	-	5 441	21 334	22 120	(786)	-4%	66 361
Finance and administration		-	156 529	-	8 301	36 295	52 176	(15 881)	-30%	156 529
Internal audit		-	5 765	-	623	1 579	1 922	(343)	-18%	5 765
<i>Community and public safety</i>		-	42 942	-	2 672	11 428	14 314	(2 886)	-20%	42 942
Community and social services		-	18 383	-	994	5 374	6 128	(754)	-12%	18 383
Sport and recreation		-	2 969	-	248	759	990	(230)	-23%	2 969
Public safety		-	20 472	-	1 339	4 931	6 824	(1 893)	-28%	20 472
Housing		-	1 119	-	91	364	373	(9)	-2%	1 119
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	115 310	-	9 237	35 051	38 437	(3 386)	-9%	115 310
Planning and development		-	38 827	-	1 640	6 567	12 942	(6 375)	-49%	38 827
Road transport		-	73 238	-	7 401	27 750	24 413	3 337	14%	73 238
Environmental protection		-	3 244	-	195	734	1 081	(348)	-32%	3 244
<i>Trading services</i>		-	138 141	-	11 438	45 866	46 047	(181)	0%	138 141
Energy sources		-	97 773	-	8 498	34 956	32 591	2 365	7%	97 773
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	40 368	-	2 940	10 910	13 456	(2 546)	-19%	40 368
<i>Other</i>		-	4 422	-	246	1 019	1 474	(455)	-31%	4 422
Total Expenditure - Functional	3	-	529 471	-	37 957	152 573	176 490	(23 918)	-14%	529 471
Surplus/ (Deficit) for the year		-	90 672	-	(14 126)	117 896	30 224	87 672	2,900759701	90 672

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

c) Revenue by Source

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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			55 986	—	5 458	18 664	18 662	2	0%	55 986
Service charges - Water			—	—	—	—	—	—		—
Service charges - Waste Water Management			—	—	—	—	—	—		—
Service charges - Waste management			5 200	—	442	1 772	1 733	39	2%	5 200
Sale of Goods and Rendering of Services			22 481	—	3 681	14 536	7 494	7 043	94%	22 481
Agency services			1 499	—	118	350	500	(149)	-30%	1 499
Interest			—	—	—	—	—	—		—
Interest earned from Receivables			3 984	—	284	1 035	1 328	(293)	-22%	3 984
Interest from Current and Non Current Assets			39 677	—	2 929	12 628	13 226	(598)	-5%	39 677
Dividends			—	—	—	—	—	—		—
Rent on Land			—	—	—	—	—	—		—
Rental from Fixed Assets			5 764	—	454	1 851	1 921	(70)	-4%	5 764
Licence and permits			—	—	—	—	—	—		—
Special rating levies			—	—	—	—	—	—		—
Operational Revenue			405	—	49	135	135	0	0%	405
Non-Exchange Revenue				—			—	—		
Property rates			24 187	—	988	35 228	8 062	27 165	337%	24 187
Surcharges and Taxes			—	—	—	—	—	—		—
Fines, penalties and forfeits			386	—	6	28	129	(101)	-78%	386
Licence and permits			2 379	—	245	705	793	(89)	-11%	2 379
Transfers and subsidies - Operational			367 150	—	1 137	153 605	122 383	31 221	26%	367 150
Interest			4 907	—	711	2 516	1 636	880	54%	4 907
Discontinued Operations			—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		—	534 006	—	16 503	243 052	178 002	65 050	37%	534 006

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 R32.m million in the 1st month and a decrease is seen in the current month as expected to R988 thousand for the following months to the end 30 June 2026. The current revenue recognised on this stream may seem to be way above the monthly target but it is important to note that this is only due to properties levied only at the beginning of the financial for the whole year. This is the first month of implementation of the new valuation roll for the next five years. It has been noted that there are two main government properties that have drastically changed in their valuation. This has been brought up with the department responsible for the

valuation roll to investigate, should there be a need for adjustment, that will be effected and may affect the revenue already recognised.

- **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 R5.4 million for the month and a year to date actual of R18.6 million. This is in line with the projection, an improvement from the 6% (about R791 thousand) underperformance reported in the previous month which may be an indication that attempts to better the situation that was recorded during the period yield are yielding the desired results. It is worth reporting that the municipality applied for a change in its tariff structure to that similar to the structure used by Eskom to bill the municipality referred to as Time of use (TOU). This allows the municipality to charge higher rates during pick times and lower rates during off-pick times which in turn encourages customers to use more electricity during off-pick periods and assist in lowering demand during the pick period while also assisting the municipality to be able to match the Eskom bill with the municipality's own billing to avoid incurring unidentifiable losses.
- **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 R442 thousand which is more than the projection by 2%. 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 R2.9 million worth of interest on investments with a year to date actual that is below the projection by 5% which we hope will improve as the year progresses to supplement the municipality's funding capacity during the adjustment budget process.

- **Interest on outstanding debtors:** The municipality charges interest on debtors owing for more than 30 days at a rate of prime plus 2% as per the municipality's credit control and debt collection policy. This has yielded interest of R994 thousand for the period ended 30 October 2025 which is more than the amount projected for the period by 32%. 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 generated only R6 thousand worth of revenue on these fines during the month of October 2025 and a year to date actual of around R28 thousand. 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 R454 thousand for the month which lead to the actual performance below the projection by 4% which is a result of other revised contracts and increments related to the contractual arrangements.
- **Licenses and permits:** The municipality has a fully functional testing station which has been in operation for the past three years. This has been one of the municipality's promising revenue stream since the completion of the testing station. The municipality only generated R245 thousand worth of revenue for the period. Engagements with Community Services management with regards to submission of information seem to have resulted in notable improvements on the submission of required information and the timing thereof.
- **Transfers and subsidies - Operating:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R1.1 million has been

transferred to revenue for the period ended 30 October 2025 from the operating grants whose conditions have been met. This has recorded a year to date performance above the projected amount due to the equitable share received during the month of July in advance for the period ending November 2025. 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 2025.

d) Debt Collection

The table below shows a 62% overall collection rate for the month ended 30 October. However, we note a 79% collection rate on leasehold fees, 75% on electricity and 52% on refuse removal for the period. The biggest difference is caused by the implementation of the new valuation which has resulted in more revenue than was anticipated due to the increase on some property values.

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

YEAR ENDING: 30 June 2026

INCOME TYPE	JULY	AUG	SEPT	1st QUATER	OCT	2nd QUATER	TOTAL
RATES							
billed	32 262 591,77	988 304,52	988 304,52	34 239 200,81	988 304,52	988 304,52	35 227 505,33
payment received	576 076,20	582 932,89	667 929,50	1 826 938,59	572 945,12	572 945,12	2 399 883,71
% of billing received	2%	59%	68%	5%	58%	58%	7%
ELECTRICITY							
billed	3 894 621,22	4 891 904,22	3 604 910,49	12 391 435,93	3 604 910,49	3 604 910,49	15 996 346,42
payment received	2 909 743,32	3 037 528,81	3 023 712,34	8 970 984,47	2 695 251,48	2 695 251,48	11 666 235,95
% of billing received	75%	62%	84%	72%	75%	75%	73%
LEASEHOLD FEES							
billed	433 420,39	433 420,39	407 683,19	1 274 523,97	407 683,19	407 683,19	1 682 207,16
payment received	350 000,94	374 782,26	340 928,70	1 065 711,90	323 350,89	323 350,89	1 389 062,79
% of billing received	81%	86%	84%	84%	79%	79%	83%
VAT							
billed	716 062,06	865 330,43	667 965,71	2 249 358,20	667 965,71	667 965,71	2 917 323,91
payment received	528 542,67	549 429,63	547 591,37	1 625 563,67	456 710,36	456 710,36	1 625 563,67
% of billing received	74%	63%	82%	72%	68%	68%	56%
INTEREST							
billed	652 757,01	965 547,64	984 541,18	2 602 845,83	984 541,18	984 541,18	3 587 387,01
payment received	160 548,70	145 413,71	85 415,82	391 378,23	137 207,26	137 207,26	528 585,49
% of billing received	25%	15%	9%	15%	14%	14%	15%
REFUSE REMOVAL							
billed	445 703,00	443 542,00	440 508,00	1 329 753,00	440 508,00	440 508,00	1 770 261,00
payment received	285 816,28	272 357,63	273 639,00	831 812,91	227 366,94	227 366,94	1 059 179,85
% of billing received	64%	61%	62%	63%	52%	52%	60%
TOTAL INCOME							
billed	38 405 155,45	8 588 049,20	7 093 913,09	54 087 117,74	7 093 913,09	7 093 913,09	61 181 030,83
payment received	4 810 728,11	4 962 444,93	4 939 216,73	14 712 389,77	4 412 832,05	4 412 832,05	19 125 221,82
% of billing received	13%	58%	70%	27%	62%	62%	31%

SERVICE CODE	SERVICE DESC	SETTLED RECEIPT AMOUNT	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
3,00	INTEREST	2 188,51	-	-	-	-	-	-	-	-	-	-	-	2 188,51	-
4,00	ADJUSTMENTS	300,00	-	-	-	-	-	-	-	-	-	-	-	300,00	-
5,00	ELECTRICITY	3 092 556,06	-	16 035,29	2 405,29	1 374 889,50	214 116,05	158 862,05	21 814,52	26 187,55	393,29	-	-	1 156 158,81	121 693,71
8,00	REFUSE	272 182,88	-	3 655,64	548,35	131 268,08	19 663,40	22 381,39	3 350,35	6 355,42	603,49	2 690,93	360,37	72 251,19	9 054,27
10,00	RATES	446 357,67	-	1 669,76	-	311 160,12	-	29 463,36	-	37 023,37	-	4 858,34	-	62 182,72	-
11,00	BASIC ELECTRICI	92 065,48	-	4 206,77	631,02	47 695,95	10 309,02	3 492,34	2 444,30	510,09	62,97	-	-	20 060,69	2 652,33
15,00	LEASEHOLD	371 853,52	-	-	-	323 350,89	48 502,63	-	-	-	-	-	-	-	-
23,00	RECEIPT	131 527,93	133 422,93	-	-	-	-	-	-	(1 895,00)	-	-	-	-	-
25,00	LAND SALES	4 300,00	-	-	-	-	-	-	-	-	-	-	-	4 300,00	-
26,00	ELECTRICITY FINES	200,00	-	-	-	-	-	-	-	-	-	-	-	200,00	-
TOTAL		4 413 532,05	133 422,93	25 567,46	3 584,66	2 188 364,54	292 591,10	214 199,14	27 609,17	68 181,43	1 059,75	7 549,27	360,37	1 317 641,92	133 400,31
			3,02%	0,58%	0,08%	49,58%	6,63%	4,85%	0,63%	1,54%	0,02%	0,17%	0,01%	29,85%	3,02%

The above table gives a breakdown of the collection recorded to indicate the ageing of the debt collect as indicated above.

e) Expenditure by Type

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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			148 023		10 964	43 759	49 341	(5 582)	-11%	148 023
Remuneration of councillors			31 370		2 334	9 300	10 457	(1 156)	-11%	31 370
Bulk purchases - electricity			58 448		4 343	17 848	19 483	(1 634)	-8%	58 448
Inventory consumed			8 696		431	1 886	2 899	(1 013)	-35%	8 696
Debtimpairment			6 109		—	—	2 036	(2 036)	-100%	6 109
Depreciation and amortisation			48 219		4 256	16 889	16 073	816	5%	48 219
Interest			104		—	—	35	(35)	-100%	104
Contracted services			132 555		11 792	41 971	44 185	(2 214)	-5%	132 555
Transfers and subsidies			5 454		—	—	1 818	(1 818)	-100%	5 454
Irrecoverable debts written off			—		—	(15)	—	(15)	#DIV/0!	—
Operational costs			90 493		3 838	20 934	30 164	(9 231)	-31%	90 493
Losses on Disposal of Assets			—		—	—	—	—		—
Other Losses			—		—	—	—	—		—
Total Expenditure		—	529 471	—	37 957	152 573	176 490	(23 918)	-14%	529 471

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 30 October 2025 reflects an amount of R10.9 million for employee costs and R2.3 thousand for the remuneration of councillors. The remuneration of councillors shows a 11% underspending compared to what is expected at the same period. Employee costs have recorded a 11% 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 R4.3 million on electricity purchases for the period ended 30 October 2025 and a year to date actual of R17.8 million which is below the projected expenditure by 8%. This amount only relates to 25 days of September and up to 10 days of October as the billing by Eskom only takes place on the 10th day of each month.
- Depreciation and asset impairment:** The depreciation run has been performed after the end of each quarter in the previous years and recently monthly, resulting in the depreciation being reported at the end of every month which has resulted in the depreciation recorded for the month at R4.2 million and a year to date actual of R16.8 million which is above the projection by 5% for the same period. As reported in the earlier reports, there was a correction of the depreciation run that was not performed on time in July 2025 which resulted in the previous months being lower than the projected expenditure.

- **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 R11.7 million worth of expenditure during the month. This is an improvement from the slow spending reported in the previous months as a result of slow activity during the first months of each financial year which is always experienced.
- **Other Expenditure (Operational Costs):** This also shows a saving of about 31% which might be as a result of the slow spending during the first months of each financial year which is always experienced at this time of the year. This requires though that departments that are currently underspending be sensitised of the matter.

f) Revenue by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	220	-	17	67	73	(7)	-9,0%	220
Vote 3 - Budget and Treasury Office		-	399 920	-	3 213	162 146	133 307	28 839	21,6%	399 920
Vote 4 - Community Services		-	15 395	-	1 644	6 636	5 132	1 505	29,3%	15 395
Vote 5 - Development Planning		-	34 816	-	2 141	39 637	11 605	28 032	241,5%	34 816
Vote 6 - Engineering Services		-	169 791	-	16 817	61 982	56 597	5 385	9,5%	169 791
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	620 143	-	23 831	270 468	206 714	63 754	30,8%	620 143

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 R16.8 million for the month with Budget and Treasury showing generation of over R3.2 million which may be attributable to interest received or operating grants spent, Community Services generated R1.6 million as well as Development Planning at over R2.1 million.

g) Expenditure by Municipal Vote

EC443 Winnie Madikizela Mandela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		–	92 264	–	7 366	26 433	30 755	(4 321)	-14,1%	92 264
Vote 2 - Corporate Services		–	68 574	–	3 508	18 288	22 858	(4 570)	-20,0%	68 574
Vote 3 - Budget and Treasury Office		–	44 658	–	1 893	8 116	14 886	(6 770)	-45,5%	44 658
Vote 4 - Community Services		–	111 367	–	7 478	29 513	37 122	(7 609)	-20,5%	111 367
Vote 5 - Development Planning		–	34 737	–	1 285	5 113	11 579	(6 466)	-55,8%	34 737
Vote 6 - Engineering Services		–	177 871	–	16 427	65 108	59 290	5 818	9,8%	177 871
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	529 471	–	37 957	152 573	176 490	(23 918)	-13,6%	529 471
Surplus/ (Deficit) for the year	2	–	90 671	–	(14 126)	117 896	30 224	87 672	290,1%	90 671

The table above shows the expenditure by municipal vote. The total expenditure for the month of October 2025 amounted to above R37.9 million with a year to date actual of R152.5 million for the period ended.

h) Municipality's financial performance

EC443 Winnie Madikizela Mandela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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			55 986	–	5 458	18 664	18 662	2	0%	55 986
Service charges - Water			–	–	–	–	–	–		–
Service charges - Waste Water Management			–	–	–	–	–	–		–
Service charges - Waste management			5 200	–	442	1 772	1 733	39	2%	5 200
Sale of Goods and Rendering of Services			22 481	–	3 681	14 536	7 494	7 043	94%	22 481
Agency services			1 499	–	118	350	500	(149)	-30%	1 499
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			3 984	–	284	1 035	1 328	(293)	-22%	3 984
Interest from Current and Non Current Assets			39 677	–	2 929	12 628	13 226	(598)	-5%	39 677
Dividends			–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–		–
Rental from Fixed Assets			5 764	–	454	1 851	1 921	(70)	-4%	5 764
Licence and permits			–	–	–	–	–	–		–
Special rating levies			–	–	–	–	–	–		–
Operational Revenue			405	–	49	135	135	0	0%	405
Non-Exchange Revenue				–			–	–		
Property rates			24 187	–	988	35 228	8 062	27 165	337%	24 187
Surcharges and Taxes			–	–	–	–	–	–		–
Fines, penalties and forfeits			386	–	6	28	129	(101)	-78%	386
Licence and permits			2 379	–	245	705	793	(89)	-11%	2 379
Transfers and subsidies - Operational			367 150	–	1 137	153 605	122 383	31 221	26%	367 150
Interest			4 907	–	711	2 516	1 636	880	54%	4 907
Total Revenue (excluding capital transfers and contributions)		–	534 006	–	16 503	243 052	178 002	65 050	37%	534 006
Expenditure By Type										
Employee related costs			148 023		10 964	43 759	49 341	(5 582)	-11%	148 023
Remuneration of councillors			31 370		2 334	9 300	10 457	(1 156)	-11%	31 370
Bulk purchases - electricity			58 448		4 343	17 848	19 483	(1 634)	-8%	58 448
Inventory consumed			8 696		431	1 886	2 899	(1 013)	-35%	8 696
Debt impairment			6 109		–	–	2 036	(2 036)	-100%	6 109
Depreciation and amortisation			48 219		4 256	16 889	16 073	816	5%	48 219
Interest			104		–	–	35	(35)	-100%	104
Contracted services			132 555		11 792	41 971	44 185	(2 214)	-5%	132 555
Transfers and subsidies			5 454		–	–	1 818	(1 818)	-100%	5 454
Irrecoverable debts written off			–		–	(15)	–	(15)	#DIV/0!	–
Operational costs			90 493		3 838	20 934	30 164	(9 231)	-31%	90 493
Losses on Disposal of Assets			–		–	–	–	–		–
Other Losses			–		–	–	–	–		–
Total Expenditure		–	529 471	–	37 957	152 573	176 490	(23 918)	-14%	529 471
Surplus/(Deficit)		–	4 535	–	(21 455)	90 479	1 512	88 968	0	4 535
Transfers and subsidies - capital (monetary allocations)			86 137		7 328	27 417	28 712	(1 296)	-5%	86 137
Transfers and subsidies - capital (in-kind)			–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	90 672	–	(14 126)	117 896	30 224	87 672	0	90 672
Income Tax					–	–	–	–		–
Surplus/(Deficit) after income tax		–	90 672	–	(14 126)	117 896	30 224	87 672	0	90 672
Share of Surplus/Deficit attributable to Joint Venture					–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities					–	–	–	–		–
Surplus/(Deficit) attributable to municipality		–	90 672	–	(14 126)	117 896	30 224	87 672	0	90 672
Share of Surplus/Deficit attributable to Associate					–	–	–	–		–
Intercompany/Parent subsidiary transactions						–	–	–		–
Surplus/ (Deficit) for the year		–	90 672	–	(14 126)	117 896	30 224	87 672	0	90 672

The municipality has so far recorded a surplus of over R117.8 million for the period ended 30 October 2025 while a loss of R14.1 million is recorded for the month. This must be seen in the correct perspective as there has been receipts of the expected grants from the national purse. The municipality is still heavily reliant on grant funding and as such the surpluses still need to be seen in that perspective as they relate to expenditures that are still to be incurred. Measures still need to be put in place to move the municipality towards self-sustainability.

8. Capital programme performance

a) Capital expenditure by asset class and sub-class

EC443 Winnie Madikizela Mandela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	57 006	-	4 954	23 296	19 002	(4 294)	-22,6%	57 006
Roads Infrastructure		-	55 702	-	4 954	23 296	18 567	(4 729)	-25,5%	55 702
Roads			36 155		4 599	22 416	12 052	(10 364)	-86,0%	36 155
Road Structures			19 547		355	881	6 516	5 635	86,5%	19 547
Solid Waste Infrastructure		-	1 304	-	-	-	435	435	100,0%	1 304
Landfill Sites			1 304		-	-	435	435	100,0%	1 304
Community Assets		-	21 663	-	1 362	2 816	7 221	4 405	61,0%	21 663
Community Facilities		-	4 601	-	-	1 416	1 534	117	7,7%	4 601
Halls			2 427		-	451	809	358	44,3%	2 427
Markets			2 174		-	966	725	(241)	-33,2%	2 174
Sport and Recreation Facilities		-	17 062	-	1 362	1 399	5 687	4 288	75,4%	17 062
Indoor Facilities			16 888		1 362	1 362	5 629	4 267	75,8%	16 888
Outdoor Facilities			174		-	37	58	21	36,2%	174
Heritage assets		-	1 304	-	-	-	435	435	100,0%	1 304
Works of Art			1 304		-	-	435	435	100,0%	1 304
Other assets		-	24 568	-	-	-	8 189	8 189	100,0%	24 568
Operational Buildings		-	24 568	-	-	-	8 189	8 189	100,0%	24 568
Municipal Offices			1 739		-	-	580	580	100,0%	1 739
Manufacturing Plant			22 829		-	-	7 610	7 610	100,0%	22 829
Computer Equipment		-	1 826	-	-	-	609	609	100,0%	1 826
Computer Equipment			1 826		-	-	609	609	100,0%	1 826
Furniture and Office Equipment		-	2 865	-	-	-	955	955	100,0%	2 865
Furniture and Office Equipment			2 865		-	-	955	955	100,0%	2 865
Machinery and Equipment		-	639	-	85	85	213	128	60,1%	639
Machinery and Equipment			639		85	85	213	128	60,1%	639
Transport Assets		-	6 739	-	763	763	2 246	1 483	66,0%	6 739
Transport Assets			6 739		763	763	2 246	1 483	66,0%	6 739
Total Capital Expenditure on new assets	1	-	116 611	-	7 165	26 961	38 870	11 910	30,6%	116 611

EC443 Winnie Madikizela Mandela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	4 603	-	-	336	1 534	1 199	78,1%	4 603
Roads Infrastructure		-	4 603	-	-	336	1 534	1 199	78,1%	4 603
Roads		-	4 603	-	-	336	1 534	1 199	78,1%	4 603
Other assets		-	3 339	-	-	-	1 113	1 113	100,0%	3 339
Operational Buildings		-	3 339	-	-	-	1 113	1 113	100,0%	3 339
Municipal Offices		-	3 339	-	-	-	1 113	1 113	100,0%	3 339
Total Capital Expenditure on renewal of existing assets	1	-	7 943	-	-	336	2 648	2 312	87,3%	7 943

EC443 Winnie Madikizela Mandela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	41 319	-	5 126	13 104	13 773	669	4,9%	41 319
Roads Infrastructure		-	39 666	-	3 907	11 679	13 222	1 543	11,7%	39 666
Roads		-	39 666	-	3 907	11 679	13 222	1 543	11,7%	39 666
Electrical Infrastructure		-	1 652	-	1 219	1 425	551	(874)	-158,8%	1 652
LV Networks		-	1 652	-	1 219	1 425	551	(874)	-158,8%	1 652
Total Capital Expenditure on upgrading of existing assets	1	-	41 319	-	5 126	13 104	13 773	669	4,9%	41 319

The above tables indicate that the municipality spent R12.2 million for the month of October 2025 from its capital budget with a year to date actual of R40.4 million.

An amount of R7.1 million was spent on creation or acquisition of new assets while R5.1 million was spent on upgrading of existing assets. This is more than the amounts spent at the same time in the previous financial years which may be a good indicator of improvements to be expected in the current year.

b) Capital Expenditure by municipal vote

EC443 Winnie Madikizela Mandela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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									
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	1 304	–	–	–	435	(435)	-100%	1 304
Vote 2 - Corporate Services		–	6 283	–	763	763	2 094	(1 331)	-64%	6 283
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	–		–
Vote 4 - Community Services		–	6 704	–	85	122	2 235	(2 113)	-95%	6 704
Vote 5 - Development Planning		–	25 003	–	–	966	8 334	(7 369)	-88%	25 003
Vote 6 - Engineering Services		–	126 579	–	11 443	38 550	42 193	(3 643)	-9%	126 579
Total Capital single-year expenditure	4	–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872
Total Capital Expenditure		–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872
Capital Expenditure - Functional Classification										
Governance and administration		–	9 591	–	763	763	3 197	(2 434)	-76%	9 591
Executive and council			1 304		–	–	435	(435)	-100%	1 304
Finance and administration			8 287		763	763	2 762	(1 999)	-72%	8 287
Community and public safety		–	21 446	–	1 447	1 935	7 149	(5 213)	-73%	21 446
Community and social services			21 037		1 362	1 813	7 012	(5 199)	-74%	21 037
Sport and recreation			409		85	122	136	(14)	-10%	409
Economic and environmental services		–	130 053	–	8 861	36 277	43 351	(7 074)	-16%	130 053
Planning and development			30 081		–	966	10 027	(9 061)	-90%	30 081
Road transport			99 972		8 861	35 311	33 324	1 988	6%	99 972
Trading services		–	4 783	–	1 219	1 425	1 594	(169)	-11%	4 783
Energy sources			1 652		1 219	1 425	551	874	159%	1 652
Waste management			3 130		–	–	1 043	(1 043)	-100%	3 130
Other			–		–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872
Funded by:										
National Government			74 320		6 489	24 228	24 773	(545)	-2%	74 320
Provincial Government			535		–	37	178	(141)	-79%	535
District Municipality			–		–	–	–	–		–
Transfers recognised - capital		–	74 854	–	6 489	24 265	24 951	(687)	-3%	74 854
Borrowing	6		–		–	–	–	–		–
Internally generated funds			91 018		5 802	16 136	30 339	(14 204)	-47%	91 018
Total Capital Funding		–	165 872	–	12 291	40 401	55 291	(14 890)	-27%	165 872

The above table indicate that the municipality spent R12.2 million from its capital budget for the period ended 30 October 2025 as indicated in the earlier paragraph with a year to date actual of R40.4 million for the four months ended.

c) Expenditure on Repairs and Maintenance

EC443 Winnie Madikizela Mandela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	42 118	–	4 308	14 680	14 039	(641)	-4,6%	42 118
Roads Infrastructure		–	34 604	–	3 761	13 051	11 535	(1 516)	-13,1%	34 604
Roads			520		–	–	173	173	100,0%	520
Road Structures			33 123		3 761	13 051	11 041	(2 010)	-18,2%	33 123
Road Furniture			961		–	–	320	320	100,0%	961
Storm water Infrastructure		–	1 400	–	–	–	467	467	100,0%	1 400
Drainage Collection			1 400		–	–	467	467	100,0%	1 400
Electrical Infrastructure		–	1 113	–	–	–	371	371	100,0%	1 113
MV Networks			1 113		–	–	371	371	100,0%	1 113
Solid Waste Infrastructure		–	5 000	–	547	1 629	1 667	38	2,3%	5 000
Landfill Sites			3 500		299	880	1 167	286	24,5%	3 500
Waste Drop-off Points			1 500		248	748	500	(248)	-49,7%	1 500
Community Assets		–	2 831	–	–	–	944	944	100,0%	2 831
Community Facilities		–	2 831	–	–	–	944	944	100,0%	2 831
Halls			2 100		–	–	700	700	100,0%	2 100
Libraries			350		–	–	117	117	100,0%	350
Cemeteries/Crematoria			200		–	–	67	67	100,0%	200
PurIs			181		–	–	60	60	100,0%	181
Other assets		–	3 432	–	38	125	1 144	1 019	89,1%	3 432
Operational Buildings		–	3 432	–	38	125	1 144	1 019	89,1%	3 432
Municipal Offices			3 239		38	125	1 080	954	88,4%	3 239
Yards			193		–	–	64	64	100,0%	193
Intangible Assets		–	209	–	–	–	70	70	100,0%	209
Licences and Rights		–	209	–	–	–	70	70	100,0%	209
Computer Software and Applications			209		–	–	70	70	100,0%	209
Computer Equipment		–	106	–	–	–	35	35	100,0%	106
Computer Equipment			106		–	–	35	35	100,0%	106
Furniture and Office Equipment		–	264	–	49	49	88	39	44,1%	264
Furniture and Office Equipment			264		49	49	88	39	44,1%	264
Machinery and Equipment		–	872	–	–	–	291	291	100,0%	872
Machinery and Equipment			872		–	–	291	291	100,0%	872
Transport Assets		–	5 364	–	551	2 663	1 788	(876)	-49,0%	5 364
Transport Assets			5 364		551	2 663	1 788	(876)	-49,0%	5 364
Total Repairs and Maintenance Expenditure	1	–	55 196	–	4 946	17 518	18 399	881	4,8%	55 196

The table shows that the municipality spent R4.9 million on the maintenance of its assets and infrastructure during the month of October 2025 with a year to date actual below the projected spending by over 4.8% for the same period. This is however a great improvement from the performances reported at the same time in the previous years.

9. 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 the 2020/21 financial year, the municipality adopted electronic submission of tenders where separate email addresses were created seven day tenders and full tenders. This has resulted in the following benefits to both the municipality and the bidders:

- There is always a trail that will be traced forever for tender submissions
- The municipality will no longer lose tender documents as they can always be retrieved
- There is no risk of submissions being manipulated
- No late submissions or early submissions may be claimed without proof
- The municipality is now able to reach service providers anywhere in the country which has increased the number of submissions received and therefore strengthened competition and openness of the tender processes
- Both the tenderers and the municipality have copies of the submissions
- Bidders may not need to print or keep any hard copy documents
- Risks of fraud reduced drastically
- No filing space required as these are now stored on the municipal server

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

- 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
Pondoland Times	Core Function:Human Resources	2025/10/23	800,00	Request Of Erratum For Microsoft Licenses
Government Printing Works	Core Function:Economic Development/Plann	2025/10/13	1 008,78	Request To Gazette Appointment Of Mpt Members
Group Two Media Company	Core Function:Human Resources	2025/10/31	1 998,70	Request For Re-Advertisement Of (1) Website Revamp And Maintenance For (2) Procurement Of Mobile Contracts For 5 Years Lease Contract (3) Supply And Intallation Of Printers / Copiers For 3 Years Lease Con
Group Two Media Company	Core Function:Human Resources	2025/10/23	1 998,70	Request For Advertisment Of The Positions Namely:Led Officer :Co-Op & Decelopment Planning Department And Stores Clerk Under Budget & Treasu Office (Permanently)
Group Two Media Company	Core Function:Corporate Wide Strategic P	2025/10/09	1 998,70	Request Advert For The Mayoral Imbizo Schedule Into 2 Local Newspapers
Asilondele Trading	Core Function:Economic Development/Plann	2025/10/16	2 000,00	Request For The Provision Of Catering By Means Of Lunch Pack For 20 Pe Will Be Attending Stakeholder Meeting Scheduled To Be On The 16 Octobe Pj Mhlanti At 09h00 And Dudumeni Community Hall At 14h00. Lunch Packs
Pondoland Times	Non-Core Function:Population Development	2025/10/17	2 000,00	Request Advvertisement For Appointment Of Social Relief Material Servi Provider For 3 Years
Pondoland Times	Core Function:Economic Development/Plann	2025/10/17	2 000,00	Request For A Public Participation Notice In A Local Newspaper Drafted The Attached Notice On This Memo .
Pondoland Times	Core Function:Corporate Wide Strategic P	2025/10/09	2 000,00	Request Advert For The Mayoral Imbizo Schedule Into 2 Local Newspapers

15 804,88

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
Tyres & More Kokstad	Core Function:Solid Waste Removal	2025/10/29	2 645,00	Request For Replacement Of Jnx 120 Ec Mini Truck Battery; Size 650
Kwik-Fit Bizana	Core Function:Roads	2025/10/17	3 448,05	Request Patching Of Cat Grader Tyre; Reg No: Fsc 245 Ec; Tyre Size 17; Urgently
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	2025/10/14	4 500,00	Requesting Catering For 45 People For The 14th Of August At The Council Chamber At 10:00
Mvazanas Constructions	Core Function:Mayor And Council	2025/11/05	4 500,00	Request For 1 Taxi For Traditional Leaders To Lusikisiki On The 05/11/
Beles Trading	Core Function:Biodiversity And Landscape	2025/10/31	5 550,00	Request For Provision Of Catering For 50 Participants For Coastal Comm Meeting At Khumbuza Hall(Ward 25) On The 20th November 2025
Zizentle Trading Enterprise	Core Function:Biodiversity And Landscape	2025/10/20	6 900,00	Request For Hiring Of 2x15 Seater Taxis;(1 Taxi From Ward 24 To Ward 2 Hall ;(Other 1 Taxi From Ward 28 To Ward 25)For Coastal Committee Meet Collect & Return Back On The 20th November 2025
Kwik-Fit Bizana	Core Function:Roads	2025/10/20	8 800,72	Request Purchase Of New Tyre For Tipper Truck (Supply & Fit) Reg No: H Size Is 315 / 80 R 225 Urgently
Reinvent Woman Sa	Core Function:Solid Waste Removal	2025/10/23	9 300,00	Request For Supply And Delivery Of 60 Branded Coffee Mugs Waste Commit Meeting Promotional Material On The 10th Of November 2025
Kalule And Family Trading	Core Function:Economic Development/Plann	2025/10/16	9 500,00	Request For Catering For 100 People Who Will Be Attending Capacity Bui Council Chamber On The 16 To 17 October 2025;The 2 Day Training Will 09h00 On Both Days.
Athiayanda Trading And Project	Core Function:Mayor And Council	2025/10/28	12 000,00	Request For Lunch Packs For The Nkciyo Meeting That Will Be Held In Co Chambers At Wmm-Lm On The 28 October 2025
Kwik-Fit Bizana	Core Function:Electricity	2025/10/23	12 287,82	Request For Replacement Of Two Batteries For Cherry Picker Truck For E Section
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	2025/10/31	14 235,56	Request 3 X Tyres For Kkj504 Ec. Tyre Size Is 255/7/R16.
Kwik-Fit Bizana	Core Function:Roads	2025/10/30	15 804,41	Request Purchase Of 3 New; All-Terrain Tyres. 2 Tyres For Toyota Bakki Ec; Size 245 / 70 R 16 & 1 Tyre For Toyota Bakkie Fzy 273 Ec; Size 265
Tankimzwa Catering And Constru	Core Function:Solid Waste Removal	2025/10/14	16 031,00	Request For Supply & Delivery Of 10 Mower Sickle Road Rack Crack Plant Nurseries.
Asilondele Trading	Non-Core Function:Libraries And Archives	2025/10/24	18 390,00	Request Provision Of Catering For 120 Participants For Library Awaren Campaign(Lunch Packs) To Be At Nkantolo On The 24/10/2025
Songo Trading And Projects	Core Function:Marketing Customer Relati	2025/10/16	18 750,00	Request For Catering For 150 People Who Will Be Attending Customer Car (Information Session) On The 16th October 2025
Tyres & More Kokstad	Core Function:Roads	2025/10/09	19 090,00	Request For Replacement Of Two Tyre's For Tpper Truck; Registration No:Hpz-923 Ec ;Tyre Size 315/80r225
Tyres & More Kokstad	Core Function:Solid Waste Removal	2025/10/28	19 550,00	Request For Replacement Of 2 Tyres For Dth 289 Ec ;Size 315/80r 22.5 A Be Fitted
Amagingqi Sewing And Other Tra	Core Function:Mayor And Council	2025/10/23	21 000,00	Request Lunch With Soft Drinks For Community Education Program To Be H 28 October 2025 At Sizalutambo Community Hall Ward 04 At 10hoo
Likiho Trading	Core Function:Mayor And Council	2025/10/23	22 600,00	Request Lunch With Soft Drinks For Umzila Katambo Marathon At Civic Ce 26/10/2025
Phinduluse Trading Enterprise	Core Function:Mayor And Council	2025/10/23	22 700,00	Request Lunch Soft Drinks For Community Education Program To Be Held O 05 November 2025 At Qobo Jss In Ward 27.
Thanks To Give Trading And Pro	Core Function:Corporate Wide Strategic P	2025/10/14	27 180,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 16/11/2025 At Peter Pepu Community Hall
Dzirries	Core Function:Police Forces Traffic And	2025/10/15	28 900,00	Request Catering For 200 People For Community Safety Awareness Campaig On The15/10/2025 At Ward 10 Mgodini Village

Creditor Name	Function Name	Order Date	Value	Specifications
Siza And Tk	Core Function:Economic Development/Plann	2025/10/23	29 100,00	Request For The Hiring Of A Six Pole Tent With 30 Tables With Table Cl 60 Chairs As Per The Memo Attached For Flea Market 26.10.2025
Mtshezi Construction	Core Function:Administrative And Corpora	2025/10/30	29 850,00	Request For All 750ml Purpose Cleaner
Mtshezi Construction	Core Function:Administrative And Corpora	2025/10/24	29 850,00	Request For 250 All Purpose Cleaner 750ml
Zebrahh Civils	Core Function:Roads	2025/10/28	29 860,00	3 Lever Lockset Sabs

442 322,56

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	Date	Value	Specification
Faith Lwa 01 (Pty) Ltd	Core Function:Marketing Customer Relati	2025/10/14	42 500,00	Payment For Municipal Newsletter 1 Quarter 25-26 Fy
Konke Holdings And Projects	Core Function:Community Parks (Including	2025/10/13	85 020,00	Payment For Supply And Delivery Of Grass Cutting Machines
Wayise Enterprise	Core Function:Marketing Customer Relati	2025/10/29	92 200,00	Payment For Procurement Of Customer Care Promotional Material
Wits School Of Governance	Core Function:Finance	2025/10/29	186 000,00	Mfmp Tuition For Sifiso Sayilaha; Ayabonga Somakhomo And Unathi Preci

405 720,00

10. 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 October 2025

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	EF-NUMBER	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
							Oct-25			
1	Bright future Investments Pty Ltd	R 283 000,00	R 278 950,00		R -	R 278 950,00	WMM-LM 18/08/25/01 S&D LIBF	Supply and delivery of library furniture	Monday, 13 October 2025	Community Services
2	Ncaiana Trading	R 151 800,00	R 150 000,00		R -	R 150 000,00	WMM-LM 18/09/25/01 PRF	Procurement of furniture for recreational facilities	Monday, 27 October 2025	Community Services
3	Okoko Enterprise Pty Ltd	R 39 962,50	R 37 050,00		R -	R 37 050,00	WMM-LM 14/08/25/01 CCS	Climate strategy awareness campaign	Wednesday, 29 October 2025	Community Services
4	Loytshingo01	R 292 100,00	R 108 000,00		R -	R 108 000,00	WMM-LM 30/09/25/01 S&D CTPP	Supply and delivery of cold asphalt and tuck coat for pothole patching	Tuesday, 28 October 2025	Engineering Services
5	Okoko Enterprise Pty Ltd	R 71 375,00	R 108 875,00		R -	R 108 875,00	WMM-LM 17/09/25/01 EAC	Environmental Awareness campaign Arbor day	Thursday, 30 October 2025	Community Services
TOTAL		R 838 237,50	R 682 875,00		R -	R 682 875,00				

b) Tenders awarded during the month of October 2025

Competitive Bidding

NO	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	ML Industries PTY LTD t/a Inguquko Development Planning & Projects	R 1 189 000,00	WMM LM 13/08/25/04 DRS	Development of the Rural Settlement Development Plan	Thursday, 23 October 2025	Development Planning
2	TPS Development Projects PTY LTD	R 945 000,00	WMM LM 13/08/25/01 RLS	Review of WMMLM Land Use Scheme	Thursday, 23 October 2025	Development Planning
3	ECO South Partnership	R 1 270 750,00	WMM LM 13/08/25/03 GSI	Development of Geospatial Infrastructure accessibility Study	Thursday, 23 October 2025	Development Planning
4	ML Industries PTY LTD t/a Inguquko Development Planning & Projects	R 489 000,00	WMM LM 13/08/25/05 RMG	Review of the Municipal GIS Strategy and Policy	Thursday, 23 October 2025	Development Planning
5	ECO South Partnership	R 1 201 750,00	WMM LM 13/08/25/02 SML	Registration of 28 Surveyed Municipal Land Parcels	Thursday, 23 October 2025	Development Planning
Total		R 5 095 500,00				

c) Status of current tenders

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Extension of Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Maintenance of CCTV Cameras for 36 months	WMM LM 00058 CCTV C	Ms. N. Ntlanga	Tuesday, 09 September 2025	90	0	Monday, 08 December 2025	Mr. M. Mtetanda ba	ON Evaluation	Community Services	Mr. D. Luphoko , Ms. Jokweni , Mr. M. Somi	Friday, 07 November 2025	59,00	Valid	31,00
Surfacing of Roads, Sidewalks and Stormwater for 18 Months Part 2	WWM LM 00064	V.Nontanda	Monday, 15 September 2025	90	0	Sunday, 14 December 2025	Mr. M. Mtetanda ba	ON Evaluation	Engineering Services	N.Mshweshwe ,N.Ngejane ,S.Noqhamza	Friday, 07 November 2025	53,00	Valid	37,00
Maintenance and Service of Back-up Generator for 3 Years	WMM-LM 13/04/23/01 BUG	Mr.M.Madik izela	Thursday, 12 June 2025	90	0	Wednesday, 10 September 2025	Ms. L. Mbhele	ON Evaluation	Engineering Services	N.Ntlanga, V.Mqina , N.Ngcunukana	Friday, 07 November 2025	148,00	Expired	-58,00
Three Year Turnkey Contract for Electrical Service Providers	WMM-LM 000 103 TCE	Miss.N.Msh weshwe	Monday, 09 June 2025	90	0	Sunday, 07 September 2025	Mr.M.Mte tandaba	ON Evaluation	Engineering Services	V.Nontanda, L.Mhlelembana, V.Mqina , S.Noqhamza	Friday, 07 November 2025	151,00	Expired	-61,00
Procurement and Istallton of IT Equipment	WMM LM 14/05/25/01 IEC	Miss.N.Ntlan ga	Monday, 25 August 2025	90	0	Sunday, 23 November 2025	Mr. M. Mtetanda ba	ON Evaluation	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Friday, 07 November 2025	74,00	Valid	16,00
Design, Erection and Monitoring of Outdoor Signboards	WMM LM 24/07/25/01 DEM	Miss.N.Ntlan ga	Monday, 25 August 2025	90	0	Sunday, 23 November 2025	Mr. M. Mtetanda ba	ON Evaluation	Corporate Services	N.Ngejane, M.Madikizela ,M.Somi	Friday, 07 November 2025	74,00	Valid	16,00
Development of Redoubt Precint Plan	WMM-LM 16/09/25/01 RPP	Not yet Appointed	Friday, 10 October 2025	90	0	Thursday, 08 January 2026	Not yet appointed	Closed	Development Planning	Not yer appointed	Friday, 07 November 2025	28,00	Valid	62,00
Maintenance of Giniswayo Access Road	WMM LM 0063- RFQ	Miss. S. Sako	Wednesday, 15 October 2025	90	0	Tuesday, 13 January 2026	Luleka Mbhele	Closed	Engineering Services	Songca, Jokweni and Noqhamza	Friday, 07 November 2025	23,00	Valid	67,00
Maintenance of Mbandana Access Road	WMM LM 0063- RFQ	Miss. S. Sako	Wednesday, 15 October 2025	90	0	Tuesday, 13 January 2026	Luleka Mbhele	Closed	Engineering Services	Songca, Jokweni and Noqhamza	Friday, 07 November 2025	23,00	Valid	67,00
Maintenance of PelePele to Jojozi Access Road	WMM LM 0063- RFQ	Miss. S. Sako	Wednesday, 15 October 2025	90	0	Tuesday, 13 January 2026	Luleka Mbhele	Closed	Engineering Services	Songca, Jokweni and Noqhamza	Friday, 07 November 2025	23,00	Valid	67,00
Maintenance of Qadu Access Road	WMM LM 0063	Miss. S. Sako	Wednesday, 15 October 2025	90	0	Tuesday, 13 January 2026	Luleka Mbhele	Closed	Engineering Services	Songca, Jokweni and Noqhamza	Friday, 07 November 2025	23,00	Valid	67,00
Pre- Capacity Building for GBS Manufacturing Hubs	WMM-LM 10/06/22 B GBS C	Zama Shange	Thursday, 16 October 2025	90	0	Wednesday, 14 January 2026	Mr. M. Mtetanda ba	Closed	Engineering Services	Not yer appointed	Friday, 07 November 2025	22,00	Valid	68,00
Procurement of Laptops	WMM LM 25/09/25/01 PLT	Miss. N. Mshweshwe	Thursday, 16 October 2025	90	0	Wednesday, 14 January 2026	Luleka Mbhele	ON Evaluation	Engineering Services	S. Morlock, N Jokweni, S. Noqhamza	Friday, 07 November 2025	22,00	Valid	68,00
Miantenance of Electricity Infrustrture	WMM LM 00065	Mr. V. Nontanda	Friday, 24 October 2025	90	0	Thursday, 22 January 2026	Not yet appointed	ON Evaluation	Engineering Services	Z. Shange, M. Somi, N. Jokweni	Friday, 07 November 2025	14,00	Valid	76,00
Alteration of Mbizana Civic Centre	WMM LM 00066	Miss. S. Sako	Friday, 21 November 2025	90	0	Thursday, 19 February 2026	Luleka Mbhele	ON Evaluation	Engineering Services	S. Morlock, N Jokweni, S. Noqhamza	Friday, 07 November 2025	-14,00	Valid	104,00
Upgrade of CBD Roads, Stomwater and Sidewalks	WMM LM 00067	Mr. V. Nontanda	Friday, 24 October 2025	90	0	Thursday, 22 January 2026	Mr. M. Mtetanda ba	ON Evaluation	Engineering Services	Z. Shange, M. Somi, N. Jokweni	Friday, 07 November 2025	14,00	Valid	76,00
Phase 4 Construction of Mphuthumi Mafumbatha Sports Field	WMM LM 00067	Miss. S. Sako	Monday, 03 November 2025	90	0	Sunday, 01 February 2026	Mr. Mziwethu Mtetanda ba	ON Evaluation	Engineering Services	S. Morlock, N Jokweni, S. Noqhamza	Friday, 07 November 2025	4,00	Valid	86,00
Supply and Implementation of Microsoft Office 365 for 36 Months	WMM LM 05/02/25/03 PML	Not yet Appointed	Monday, 03 November 2025	90	0	Sunday, 01 February 2026	Not yet appointed	On Advert	Corporate Services	Not yer appointed	Friday, 07 November 2025	4,00	Valid	86,00
Maintenance of Recreational Facilities for 36 Months	WMM-LM 02/10/25/01 MRF	L. Mhlelemba n	Monday, 03 November 2025	90	0	Sunday, 01 February 2026	Luleka Mbhele	ON Evaluation	Community Services	Nobusi Mshweshwe, N. Ngejane, S. Noqhamza	Friday, 07 November 2025	4,00	Valid	86,00
Repairs and maintenance of prefabricated culverts, Concrete Kerbin, sidewalks, V-Drains, base repair, surface restoration patching and repairing edge breaks	WMM LM 00069	Not yet Appointed	Friday, 21 November 2025	90	0	Thursday, 19 February 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Friday, 07 November 2025	-14,00	Valid	104,00
Social Relief Material for 36 Months	WMM LM 0070-	Not yet	Monday, 17	90	0	Sunday, 15	Not yet	On Advert	Community	Not yer appointed	Friday, 07	-10,00	Valid	100,00

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Extension of Validity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
	SRM	Appointed	November 2025			February 2026	appointed		Services		November 2025			
Procurement of Mobile Contracts for 5 years	WMM LM/21/01/25/02 PMC	Not yet Appointed	Saturday, 01 November 2025	90	0	Friday, 30 January 2026	Not yet appointed	On Advert	Corporate Services	Not yer appointed	Friday, 07 November 2025	6,00	Valid	84,00
Supply and Installation of Printers for 3 years	WMM LM 25/06/25/02 PRI	Not yet Appointed	Saturday, 01 November 2025	90	0	Friday, 30 January 2026	Not yet appointed	On Advert	Corporate Services	Not yer appointed	Friday, 07 November 2025	6,00	Valid	84,00
Website revamp and Maintenance for 3 Years	WMM LM 05/02/25/02 WRM	Not yet Appointed	Saturday, 01 November 2025	90	0	Friday, 30 January 2026	Not yet appointed	On Advert	Corporate Services	Not yer appointed	Friday, 07 November 2025	6,00	Valid	84,00

d) Deviations

No deviations were approved during the month.

e) Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There is not new expenditure identified during the month.

11. Database utilisation

The following table indicates the service providers that have been utilised for the month of October 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.
MIE (Pty) Ltd	UNIT 1; JEAN PARK CHAMBERS 252 JEAN AVENUE 0157	Human Resources	2025/10/31	110,76	OPEN	PAYMENT FOR QUALIFICATION VERIFICATION MASISO SOMGUNGQU	MAAA0001104	Pretoria
MIE (Pty) Ltd	UNIT 1; JEAN PARK CHAMBERS 252 JEAN AVENUE 0157	Human Resources	2025/10/30	558,38	RECEIVED	PAYMENT FOR VERIFICATION OF QUALIFICATIONS FOR FINANCE INTERNS SAYILAHLA; MASISO AND SOMAKHOMO	MAAA0001104	Pretoria
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Human Resources	2025/10/23	800,00	RECEIVED	Request of Erratum for Microsoft Licenses	MAAA0570434	Ward 17
GOVERNMENT PRINTING WORKS	149 BOSMAN STREET PRETORIA	Economic Development/Planning	2025/10/13	1 008,78	OPEN	REQUEST TO GAZETTE APPOINTMENT OF MPT MEMBERS	MAAA0090672	Pretoria
GROUP TWO MEDIA COMPANY	12341 PHASE6 BLOEMFONTEIN KOKSTAD 9323	Human Resources	2025/10/31	1 998,70	OPEN	Request for Re-Advertisement of (1) Website Revamp and Maintenance for (2) Procurement of Mobile Contracts for 5 Years Lease Contract (3) Supply and Intallation of Printers / Copiers for 3 Years Lease Con	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	12341 PHASE6 BLOEMFONTEIN KOKSTAD 9323	Human Resources	2025/10/23	1 998,70	RECEIVED	REQUEST FOR ADVERTISMENT OF THE POSITIONS NAMELY:LED OFFICER :CO-OP & DECELOPMENT PLANNING DEPARTMENT AND STORES CLERK UNDER BUDGET & TREASU OFFICE (PERMANENTLY)	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	12341 PHASE6 BLOEMFONTEIN KOKSTAD 9323	Corporate Wide Strategic Planning	2025/10/09	1 998,70	RECEIVED	REQUEST ADVERT FOR THE MAYORAL IMBIZO SCHEDULE INTO 2 LOCAL NEWSPAPERS	MAAA0943404	Kokstad
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Population Development	2025/10/17	2 000,00	RECEIVED	REQUEST ADVWERTISEMENT FOR APPOINTMENT OF SOCIAL RELIEF MATERIAL SERVI PROVIDER FOR 3 YEARS	MAAA0570434	Ward 17
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Economic Development/Planning	2025/10/17	2 000,00	OPEN	REQUEST FOR A PUBLIC PARTICIPATION NOTICE IN A LOCAL NEWSPAPER DRAFTED THE ATTACHED NOTICE ON THIS MEMO .	MAAA0570434	Ward 17
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Economic Development/Planning	2025/10/16	2 000,00	RECEIVED	REQUEST FOR THE PROVISION OF CATERING BY MEANS OF LUNCH PACK FOR 20 PE WILL BE ATTENING STAKEHOLDER MEETING SCHEDULED TO BE ON THE 16 OCTOBE PJ MHLANTI AT 09H00 AND DUDUMENI COMMUNITY HALL AT 14H00. LUNCH PACKS	MAAA0673600	Ward

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
Pondoland Times	P O BOX 127 NTSINGIZI A SP; NTSINGIZI A WARD 17 4800	Corporate Wide Strategic Planning	2025/10/09	2 000,00	OPEN	REQUEST ADVERT FOR THE MAYORAL IMBIZO SCHEDULE INTO 2 LOCAL NEWSPAPERS	MAAA0570434	Ward 17
Guardrisk	102 RIVONIA ROAD SANDTON JOHANNESBURG 2146	Asset Management	2025/10/14	2 500,00	RECEIVED	PAYMENT FOR EXCESS FOR LAPTOPS	MAAA0517125	Johannesburg
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Solid Waste Removal	2025/10/29	2 645,00	OPEN	REQUEST FOR REPLACEMENT OF JNX 120 EC MINI TRUCK BATTERY; SIZE 650	MAAA0218212	Kokstad
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	2025/10/17	3 448,05	OPEN	REQUEST PATCHING OF CAT GRADER TYRE; REG NO: FSC 245 EC; TYRE SIZE 17; URGENTLY	MAAA0408288	Ward 1
FAKADE CONSTRUCTION (PTY) LTD	P.O.BOX 307 BIZANA WARD 1 4800	Mayor and Council	2025/10/14	4 500,00	RECEIVED	REQUESTING CATERING FOR 45 PEOPLE FOR THE 14TH OF AUGUST AT THE COUNCI CHAMBER AT 10:00	MAAA0125170	Ward 17
FIRSTRAND	FNB PLACE 30 DISGONAL STREET JOHANNESBURG 2000	Roads	2025/10/16	5 400,00	RECEIVED	REQUEST FOR FUEL 250 LITRES. INVOICE NO: AUTO 268960	MAAA1041160	Pretoria
BELES TRADING	WARD 25 AMADIBA AA WARD 25 4800	Biodiversity and Landscape	2025/10/31	5 550,00	OPEN	REQUEST FOR PROVISION OF CATERING FOR 50 PARTICIPANTS FOR COASTAL COMM MEETING AT KHUMBUZA HALL(WARD 25) ON THE 20TH NOVEMBER 2025	MAAA0999509	Ward 25
ZIZENTLE TRADING ENTERPRISE	CINGWENI LOCATION; WARD 24 BIZ EASTERN CAPE WARD 24 4800	Biodiversity and Landscape	2025/10/20	6 900,00	OPEN	REQUEST FOR HIRING OF 2X15 SEATER TAXIS;(1 TAXI FROM WARD 24 TO WARD 2 HALL ;(OTHER 1 TAXI FROM WARD 28 TO WARD 25)FOR COASTAL COMMITTEE MEET COLLECT & RETURN BACK ON THE 20TH NOVEMBER 2025	MAAA0706853	Ward 24
MASINYANE AND SON	AMANIKHWE A/A NIKHWE 4800 4800	Libraries and Archives	2025/10/13	8 170,00	RECEIVED	PAYMENT FOR DELIVERY OF PERIODICALS. SEPTEMBER 2025	MAAA0551580	Ward 17
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	2025/10/20	8 800,72	OPEN	REQUEST PURCHASE OF NEW TYRE FOR TIPPER TRUCK (SUPPLY & FIT) REG NO: H SIZE IS 315 / 80 R 225 URGENTLY	MAAA0408288	Ward 1
REINVENT WOMAN SA	BHALA LOCATION FLAGSTAFF 4810	Solid Waste Removal	2025/10/23	9 300,00	OPEN	REQUEST FOR SUPPLY AND DELIVERY OF 60 BRANDED COFFEE MUGS WASTE COMMIT MEETING PROMOTIONAL MATERIAL ON THE 10TH OF NOVEMBER 2025	MAAA0800417	Flagstaff
KALULE AND FAMILY TRADING	EXTENSION 04 BIZANA WARD 1 4800	Economic Development/Plann	2025/10/16	9 500,00	RECEIVED	FOR CATERING FOR 100 PEOPLE WHO WILL BE ATTENDING CAPACITY ON THE 16 TO 17 OCTOBER 2025;THE 2 DAY TRAINNING WILL 09H00 ON BOTH DAYS.	MAAA1416684	Ward 1
ATHIAYANDA TRADING AND PROJECT	PO BOX 509 BIZANA WARD 23 4800	Mayor and Council	2025/10/28	12 000,00	RECEIVED	REQUEST FOR LUNCH PACKS FOR THE NKCIYO MEETING THAT WILL BE HELD IN CO CHAMBERS AT WMM-LM ON THE 28 OCTOBER 2025	MAAA0600393	Ward 23
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Electricity	2025/10/23	12 287,82	RECEIVED	Request for replacement of two batteries for Cherry Picker Truck for E Section	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Police Forces Traffic and Regulations	2025/10/31	14 235,56	OPEN	REQUEST 3 X TYRES FOR KJ504 EC. TYRE SIZEIS 255/7/R16.	MAAA0408288	Ward 1
KWIK-FIT BIZANA	SHOP 7 BAM CENTRE MAIN STREET BIZANA BIZANA 4800	Roads	2025/10/30	15 804,41	OPEN	REQUEST PURCHASE OF 3 NEW; ALL-TERRAIN TYRES. 2 TYRES FOR TOYOTA BAKKI EC; SIZE 245 / 70 R 16 & 1 TYRE FOR TOYOTA BAKKIE FZY 273 EC; SIZE 265	MAAA0408288	Ward 1
TANKIMZWA CATERING AND CONSTRU	P O BOX 1347 MATATIELE THULANG LOCATION RAMOHLAKOANA WARD 9 4730	Solid Waste Removal	2025/10/14	16 031,00	RECEIVED	REQUEST FOR SUPPLY & DELIVERY OF 10 MOWER SICKLE ROAD RACK CRACK PLANT NURSERIES.	MAAA0076006	Ward 30

Creditor Name	Creditor Address	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
ASILONDELE TRADING	EZITYANENI LOCATION ZIZITYANENI WARD 31 4800	Libraries and Archives	2025/10/24	18 390,00	RECEIVED	REQUEST PROVISION OF CATERING FOR 120 PARTICIPANTS FOR LIBRARY AWAREN CAMPAIGN(LUNCH PACKS) TO BE AT NKANTOLO ON THE 24/10/2025	MAAA0673600	Ward 31
SONGO TRADING AND PROJECTS	NGCINGO LOCATION AMANGUTYANA AA WARD 13 4800	Marketing Customer Relations	2025/10/16	18 750,00	RECEIVED	REQUEST FOR CATERING FOR 150 PEOPLE WHO WILL BE ATTENDING CUSTOMER CAR (INFORMATION SESSION) ON THE 16TH OCTOBER 2025	MAAA1403418	Ward 13
MASINYANE AND SON	AMANIKHWE A/A NIKHWE 4800 4800	Roads	2025/10/23	19 000,00	OPEN	REQUEST PIPEJETTING SERVICES FOR OPENING & CLEARING OF DRAINS.	MAAA0551580	Ward 17
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Roads	2025/10/09	19 090,00	RECEIVED	REQUEST FOR REPLACEMENT OF TWO TYRE'S FOR TPPER TRUCK; REGISTRATION NO:HPZ-923 EC ;TYRE SIZE 315/80R225	MAAA0218212	Kokstad
TYRES & MORE KOKSTAD	5 HOPE STREET KOKSTAD KWAZULU-NATAL 4700	Solid Waste Removal	2025/10/28	19 550,00	OPEN	REQUEST FOR REPLACEMENT OF 2 TYRES FOR DTH 289 EC ;SIZE 315/80R 22.5 A BE FITTED	MAAA0218212	Kokstad
AMAGINGQI SEWING AND OTHER TRA	LUDEKE LOCATION ISIKELO AA WAR 04 4800	Mayor and Council	2025/10/23	21 000,00	OPEN	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE H 28 OCTOBER 2025 AT SIZALUTAMBO COMMUNITY HALL WARD 04 AT 10H00	MAAA0643563	Ward 4
LIKIHO TRADING	AMANIKHWE A/A BIZANA WARD 17 4800	Mayor and Council	2025/10/23	22 600,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR UMZILA KATAMBO MARATHON AT CIVIC CE 26/10/2025	MAAA0022525	Ward 17
PHINDULUSE TRADING ENTERPRISE	CLARKVILLE A/A BIZANA BIZANA 4800	Mayor and Council	2025/10/23	22 700,00	OPEN	REQUEST LUNCH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE HELD O 05 NOVEMBER 2025 AT QOBO JSS IN WARD 27.	MAAA0566925	Ward 27
THANKS TO GIVE TRADING AND PRO	AMANIKHWE A/A AMANIKHWE A/A BIZANA 4800	Corporate Wide Strategic Planning	2025/10/14	27 180,00	OPEN	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HEL 16/11/2025 AT PETER PEPU COMMUNITY HALL	MAAA0447568	Ward 32
DZIRRIES	P O BOX 281 WARD 10 BIZANA 4800	Police Forces Traffic and Regulations	2025/10/15	28 900,00	RECEIVED	REQUEST CATERING FOR 200 PEOPLE FOR COMMUNITY SAFETY AWARENESS CAMPAIG ON THE15/10/2025 AT WARD 10 MGDINI VILLAGE	MAAA0619990	Ward 10
Transport - Driving License Ca	459B TSITSA STREET ERASMUSKLOO 459B TSITSA STREET ERASMUSKLOO PRETORIA 0048	Road and Traffic Regulations	2025/10/09	28 914,00	RECEIVED	PAYMENT FOR NEW CARD ORDERS. AUGUST 2025	MAAA0357741	Pretoria
SIZA AND TK	ESIKHUMBA AA JERUSALEMA LOCATION WARD 7 4800	Economic Development/Planning	2025/10/23	29 100,00	RECEIVED	REQUEST FOR THE HIRING OF A SIX POLE TENT WITH 30 TABLES WITH TABLE CL 60 CHAIRS AS PER THE MEMO ATTACHED FOR FLEA MARKET 26.10.2025	MAAA1316821	Ward 7
MTSHEZI CONSTRUCTION	KWAJALI LOCATION ENGELE WARD 9 4680	Administrative and Corporate	2025/10/30	29 850,00	RECEIVED	REQUEST FOR ALL 750ml PURPOSE CLEANER	MAAA1109696	Ward 9
MTSHEZI CONSTRUCTION	KWAJALI LOCATION ENGELE WARD 9 4680	Administrative and Corporate	2025/10/24	29 850,00	DELETED	REQUEST FOR 250 ALL PURPOSE CLEANER 750ML	MAAA1109696	Ward 9
ZEBRAHH CIVILS	AMADIBA A/A MAKHWANTINI WARD 16 4800	Roads	2025/10/28	29 860,00	OPEN	3 LEVER LOCKSET SABS	MAAA1182014	Ward 16

Total 518 280,58

12. 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
Thursday, 17 July 2025	INV2007832	MIE	R 9 799,43	Membership Fees	Chief Financial Officer	Saturday, 05 July 2025	Corporate Services	NO	One route	Sole Provider
Friday, 04 July 2025	3000INV-0033338854	Nosa	R 10 114,25	Membership Fees	Chief Financial Officer	Wednesday, 09 July 2025	Municipal Managers office	NO	One route	Sole Provider
Friday, 01 August 2025	LIASA2025-310	LIASA	R 35 000,00	Membership Fees	Chief Financial Officer	Monday, 28 July 2025	Community Services	NO	One route	Sole Provider
Friday, 01 August 2025	200006248	University of Johannesburg	R 25 000,00	Study Fees	Chief Financial Officer	Monday, 07 July 2025	Municipal Managers office	NO	One route	Sole Provider
Friday, 01 August 2025	2024938	University of Pretoria	R 50 000,00	Study Fees	Chief Financial Officer	Monday, 07 July 2025	Corporate Services	NO	One route	Sole Provider
Tuesday, 02 September 2025	EF008938-0009	DMISA	R 15 500,00	Membership Fees	Chief Financial Officer	Thursday, 14 August 2025	Community Services	NO	One route	Sole Provider
Monday, 18 August 2025	EF008946-0002	Mancosa	R 9 584,00	Study Fees	Chief Financial Officer	Friday, 15 August 2025	Corporate Services	NO	One route	Sole Provider
N/A	N/A	UNISA	R 8 635,00	Study Fees	Chief Financial Officer	Friday, 15 August 2025	Corporate Services	NO	One route	Sole Provider
Wednesday, 03 September 2025	EF008940-0001	University of Pretoria	R 11 800,00	Study Fees	Chief Financial Officer	Wednesday, 20 August 2025	Corporate Services	NO	One route	Sole Provider
Tuesday, 16 September 2025	EF008960-0002	Stadio	R 52 970,00	Study Fees	Chief Financial Officer	Wednesday, 03 September 2025	Corporate Services	NO	One route	Sole Provider
N/A	N/A	Government Printing Works	R 1 008,78	Gazette by laws	Chief Financial Officer	Thursday, 04 September 2025	Development Planning	NO	One route	Sole Provider
Wednesday, 01 October 2025	EF008984-0001	SALGA	R 20 000,00	Local Government oversight	Chief Financial Officer	Monday, 29 September 2025	Corporate Services	NO	One route	Sole Provider
N/A	N/A	Government Printing Works	R 1 008,78	gazette by laws	Chief Financial Officer	Thursday, 02 October 2025	Development Planning	NO	One route	Sole Provider
Friday, 31 October 2025	EF009029-0004	Wits School Of Governance	R 168 000,00	Study Fees	Chief Financial Officer	Tuesday, 28 October 2025	Corporate Services	NO	One route	Sole Provider
Friday, 31 October 2025	EF009029-0002	Managed Integrity Evaluation (Pty) Ltd	R 558,38	Verification of Qualifications	Chief Financial Officer	Wednesday, 29 October 2025	Corporate Services	NO	One route	Sole Provider
N/A	N/A	Managed Integrity Evaluation (Pty) Ltd	R 110,76	Verification of Qualifications	Chief Financial Officer	Thursday, 30 October 2025	Corporate Services	NO	One route	Sole Provider
TOTAL			R 419 089,38							

13. 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	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
MBIZLM27/02/18/02ENG	Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	1856	Tuesday, 12 June 2018	Thursday, 20 July 2023	Friday, 19 July 2024	Tuesday, 30 June 2026	R 86 428 299,70	R -	R 1 890 794,76	R -	R 1 890 794,76	expired	expired	Long term Contract
MBIZ LM ICT Due Diligent	Munsoft (PTY) LTD	Financial and Billing System	1826	Wednesday, 01 July 2020	Tuesday, 01 July 2025	Friday, 30 June 2028	Tuesday, 30 June 2026	R -	R 3 652 997,30	-R 18 866 094,82	R -	-R 18 866 094,82	valid	valid	Long term Contract
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 January 2023	Tuesday, 30 June 2026	R 5 300 000,00	R -	R 208 042,19	R -	R 208 042,19	expired	expired	Long term Contract
MBIZ LM 0040 PMC	Vodacom Pty Ltd	Procurement of Mobile Contract	1826	Tuesday, 28 April 2020	Monday, 28 April 2025	Monday, 28 April 2025	Tuesday, 30 June 2026	R -	R 5 899 828,16	-R 20 510 251,21	R -	-R 20 510 251,21	expired	expired	Long term Contract
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, 07 April 2025	Tuesday, 30 June 2026	R 6 581 971,41	R 2 376 136,26	R 2 792 373,46	R -	R 2 792 373,46	expired	expired	Long term Contract
MBIZ LM 0055 CON	Zinzame Consulting Engineers	Sidanga Access Road with a Bridge	1460	Wednesday, 29 June 2022	Sunday, 28 June 2026	Sunday, 28 June 2026	Tuesday, 30 June 2026	R 3 256 364,38	R -	R 102 691,34	R -	R 102 691,34	valid	expired	Short Term Contract
Transversal Contracts(RT-46)	EKS Vehicle Tracking	Vehicle Tracking Services	1095	Thursday, 01 September 2022	Sunday, 31 August 2025	Sunday, 31 August 2025	Tuesday, 30 June 2026	R -	R 269 860,55	-R 591 532,64	R -	-R 591 532,64	expired	expired	Long term Contract
WMM LM	Iheans Travelling	Provision of Traveling	1095	Wednesday,	Saturday,	Saturday,	Tuesday,	R	R	-R	R	-R	valid	expired	Long term

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
30/06/22/01 TRA	Agency	Agency for 36 Months		04 January 2023	03 January 2026	03 January 2026	30 June 2026	-	R 6 441 242,30	10 782 198,49	-	10 782 198,49			Contract
WMM LM 06/10/22/03 TRA	Tunimart(PTY)LTD	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	Saturday, 03 January 2026	Tuesday, 30 June 2026	R -	R 4 871 877,77	-R 11 866 839,44	R -	-R 11 866 839,44	valid	expired	Long term Contract
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	Sunday, 28 September 2025	Tuesday, 30 June 2026	R -	R 1 333 640,00	-R 3 548 310,00	R -	-R 3 548 310,00	expired	expired	Long term Contract
WMM LM 06/10/22/03 IAS	Mayile Solutions	Provision of Internal Audit Services	1095	Monday, 24 April 2023	Thursday, 23 April 2026	Thursday, 23 April 2026	Tuesday, 30 June 2026	R -	R 2 621 834,90	-R 4 453 393,77	R -	-R 4 453 393,77	valid	expired	Long term Contract
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	Friday, 19 June 2026	Tuesday, 30 June 2026	R -	R 2 153 560,00	-R 2 356 069,50	R -	-R 2 356 069,50	valid	expired	Long term Contract
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, 22 June 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Long term Contract
MBIZLM27/02/18/02ENG	VHB and Associates	Construction of Mbizana Civic Centre	365	Monday, 22 May 2023	Tuesday, 21 May 2024	Wednesday, 21 May 2025	Tuesday, 30 June 2026	R 7 379 831,38	R -	R -	R -	R -	expired	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years	1095	Wednesday, 05 July 2023	Saturday, 04 July 2026	Saturday, 04 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
MBIZ LM 0055 CON	Zinzame Consulting Engineers	Professional Services for Compilation of Disposal Site	547	Friday, 31 March 2023	Saturday, 28 September 2024	Saturday, 28 September 2024	Tuesday, 30 June 2026	R 3 827 625,00	R 1 751 456,15	R 629 188,85	R -	R 629 188,85	expired	expired	Short Term Contract
WMM LM 04/08/22/01 SDC	The Mane's	Supply and Delivery of Cleaning Resources	1095	Thursday, 24 August 2023	Sunday, 23 August 2026	Sunday, 23 August 2026	Tuesday, 30 June 2026	R -	R 562 996,00	-R 2 090 570,68	R -	-R 2 090 570,68	valid	valid	Long term Contract
WMM LM 00017 MDG	Vitsha Trading	Upgrading of Mbongwana via Dotye to Greenville Access Road	182	Monday, 04 December 2023	Tuesday, 11 June 2024	Tuesday, 11 June 2024	Tuesday, 30 June 2026	R 9 685 836,19	R 1 743 903,13	R 966 320,56	R -	R 966 320,56	expired	expired	Short Term Contract
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	Saturday, 19 December 2026	Tuesday, 30 June 2026	R -	R 359 946,55	-R 928 953,31	R -	-R 928 953,31	valid	valid	Long term Contract
WMM LM 00012 BS	First Rand Limited	Provision of Banking Services for 5 Years	1826	Monday, 01 January 2024	Sunday, 31 December 2028	Sunday, 31 December 2028	Tuesday, 30 June 2026	R -	R 3 252 083,93	-R 7 020 398,74	R -	-R 7 020 398,74	valid	valid	Long term Contract
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	Sunday, 20 December 2026	Tuesday, 30 June 2026	R -	R 382 669,86	-R 1 474 558,60	R -	-R 1 474 558,60	valid	valid	Long term Contract
WMM LM 00012 BS	West Bank Limited	FNB-Fuel	1826	Monday, 01 January 2024	Sunday, 31 December 2028	Sunday, 31 December 2028	Tuesday, 30 June 2026	R -	R 3 150 223,00	-R 4 348 897,31	R -	-R 4 348 897,31	valid	valid	Long term Contract
WMM LM 00012 PPS	Munsoft Pty Ltd	Procurement of Payroll System	1826	Wednesday, 31 January 2024	Tuesday, 30 January 2029	Tuesday, 30 January 2029	Tuesday, 30 June 2026	R 8 972 421,01	R 682 664,31	R 8 289 756,70	R -	R 8 289 756,70	valid	valid	Long term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Upgrading of Mbongwana Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	Wednesday, 27 November 2024	Tuesday, 30 June 2026	R 1 917 600,00	R -	R 34 419,00	R -	R 34 419,00	expired	expired	Short Term Contract
WMM LM 00019 NS A/R	Mvumeza Trading Enterprise	Construction of Ntlanzwe to Sizabonke Access Road	182	Monday, 04 December	Wednesday, 05	Wednesday, 05 June	Tuesday, 30 June	R 6 790	R 855 382,17	R 518 324,57	R -	R 518 324,57	expired	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
				2023	June 2024	2024	2026	555,42							
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	Friday, 24 November 2023	Tuesday, 30 June 2026	R 4 127 551,32	R -	R 1 437 402,78	R -	R 1 437 402,78	expired	expired	Short Term Contract
WMM LM 00021 TBR	Mabozela Trading Enterprise	Thaleni Access Road and Bridge	365	Monday, 15 April 2024	Friday, 11 April 2025	Friday, 11 April 2025	Tuesday, 30 June 2026	R 23 694 774,37	R 15 186 165,48	R 2 614 468,24	R -	R 2 614 468,24	expired	expired	Short Term Contract
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	Saturday, 22 May 2027	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Thursday, 27 May 2027	Tuesday, 30 June 2026	R 5 526 582,57	R 2 918 983,79	R 2 607 598,78	R -	R 2 607 598,78	valid	valid	Long term Contract
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	Friday, 04 June 2027	Tuesday, 30 June 2026	R -	R 523 048,45	-R 889 138,45	R -	-R 889 138,45	valid	valid	Long term Contract
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	Friday, 04 June 2027	Tuesday, 30 June 2026	R -	R 736 493,58	-R 919 593,13	R 238 999,50	-R 1 158 592,63	valid	valid	Long term Contract
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	Saturday, 05 June 2027	Tuesday, 30 June 2026	R 2 481 050,00	R 283 341,86	R 2 197 708,14	R -	R 2 197 708,14	valid	valid	Long term Contract
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	Saturday, 07 February 2026	Tuesday, 30 June 2026	R -	R 1 274 670,00	-R 1 929 385,00	R -	-R 1 929 385,00	valid	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Construction of Mqonjwana Access Road	182	Tuesday, 23 April 2024	Tuesday, 22 October 2024	Tuesday, 22 October 2024	Tuesday, 30 June 2026	R 2 659 375,00	R 1 217 398,10	R 1 082 232,75	R 851 514,02	R 230 718,73	expired	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Maintenance of of Kheleni Access Road	91	Wednesday, 24 April 2024	Wednesday, 24 July 2024	Wednesday, 24 July 2024	Tuesday, 30 June 2026	R 4 262 638,07	R 1 683 594,46	R 309 338,50	R -	R 309 338,50	expired	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Manyobo Group	Maintenance of Mfuneli Access Road	91	Thursday, 14 September 2023	Thursday, 14 December 2023	Thursday, 14 December 2023	Tuesday, 30 June 2026	R 3 283 800,85	R -	R 1 864 700,85	R -	R 1 864 700,85	expired	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Wosa Nawe 16	Maintenance -Rehabilitation of Ndela to Ward 11 Access Road	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	Thursday, 24 October 2024	Tuesday, 30 June 2026	R 2 913 661,30	R 857 060,34	R 178,78	R -	R 178,78	expired	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Citi Cargo	Maintenance -Rehabilitation of Labani Access Road(Disaster)	182	Tuesday, 23 April 2024	Thursday, 24 October 2024	Thursday, 24 October 2024	Tuesday, 30 June 2026	R 4 904 976,55	R 2 490 962,57	R 270 509,23	R -	R 270 509,23	expired	expired	Short Term Contract
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	Friday, 12 March 2027	Tuesday, 30 June 2026	R -	R 5 040 709,00	-R 5 783 259,00	R -	-R 5 783 259,00	valid	valid	Long term Contract
WMM-LM00060 ICC-MMB	Techseeds Telecommunications	Intergration of Civic Center with the Main Building	121	Thursday, 27 June 2024	Saturday, 26 October 2024	Saturday, 26 October 2024	Tuesday, 30 June 2026	R 2 404 799,80	R 510 360,31	R 835 541,59	R -	R 835 541,59	expired	expired	Long term Contract
WMM LM 0015 FMLS	Nikhwe Group	Majazi Landfill Site Phase 1/Revised Fencing of Ext 3 Disposal Site	730	Wednesday, 26 July 2023	Wednesday, 13 May 2026	Wednesday, 13 May 2026	Tuesday, 30 June 2026	R 5 864 368,09	R 2 979 744,77	R 294 551,34	R -	R 294 551,34	valid	expired	Long term Contract
WMM-LM 13/09/23/03 STM	BMI Electrical	Maintenance of Street Lights	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	Tuesday, 03 December 2024	Tuesday, 30 June 2026	R 947 835,75	R 947 835,73	R 0,02	R -	R 0,02	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Maintenance -Professional Services for Mthamvuna via	182	Thursday, 16 May 2024	Thursday, 14	Thursday, 14	Tuesday, 30 June	R 2 576	R 2 136	R 440 167,19	R -	R 440 167,19	expired	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
		Ndayingana Access Road			November 2024	November 2024	2026	382,49	215,30						
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Maintanance for Proffesional Services of Ntinga Access Road	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	Tuesday, 03 December 2024	Tuesday, 30 June 2026	R 2 550 000,00	R 1 468 501,40	R 1 081 498,60	R 572 512,15	R 508 986,45	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Maintanance for Professional Services of Mkhasweni Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	Friday, 15 November 2024	Tuesday, 30 June 2026	R 1 053 979,73	R 395 476,84	R 658 502,89	R 305 817,96	R 352 684,93	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Maintanance for Professional Services of Lukhanyo Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	Friday, 15 November 2024	Tuesday, 30 June 2026	R 939 723,75	R 503 596,13	R 436 127,62	R 281 530,37	R 154 597,25	expired	expired	Short Term Contract
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocatio- Coonstruction of Ndlavini Access Road and Bridge	182	Thursday, 08 February 2024	Monday, 03 February 2025	Monday, 03 February 2025	Tuesday, 30 June 2026	R 6 440 046,23	R 5 572 128,08	R 867 918,15	R -	R 867 918,15	expired	expired	Short Term Contract
WMM LM 00062 Part 1	Masilo Jv CastleHill	Maintanance -Construction of Sunyside Access Road	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	Wednesday, 06 November 2024	Tuesday, 30 June 2026	R 3 131 381,00	R 2 691 253,00	R 440 128,00	R -	R 440 128,00	expired	expired	Short Term Contract
WMM LM 00062 Part 1	Mvi Construction and Maintenance	Maintanance -Construction of Nyanisweni Access Road	182	Monday, 05 August 2024	Friday, 31 January 2025	Friday, 31 January 2025	Tuesday, 30 June 2026	R 4 498 048,51	R 4 219 071,49	R 278 977,02	R 222 056,40	R 56 920,62	expired	expired	Short Term Contract
WMM LM 00062 Part 1	Citi Cargo	Maintanance of Cabhane to Crestu Access Road	182	Monday, 05 August 2024	Monday, 03 February 2025	Monday, 03 February 2025	Tuesday, 30 June 2026	R 2 766 871,25	R 2 389 275,65	R 377 595,60	R -	R 377 595,60	expired	expired	Short Term Contract
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Maintanance of Mhlabomnyama Via Makhhalweni to Plangweni	182	Saturday, 24 August 2024	Saturday, 22 February 2025	Saturday, 22 February 2025	Tuesday, 30 June 2026	R 4 723 050,43	R 3 593 466,99	R 1 129 583,44	R -	R 1 129 583,44	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Consultants :Construction Ndlavini Access Road	365	Thursday, 08 February 2024	Friday, 07 February 2025	Friday, 07 February 2025	Tuesday, 30 June 2026	R 876 009,40	R 609 410,80	R 266 598,60	R -	R 266 598,60	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Consultants :Construction of Nyanisweni Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Tuesday, 13 May 2025	Tuesday, 30 June 2026	R 625 059,82	R 478 249,33	R 146 810,49	R -	R 146 810,49	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Consultants :Mhlabomnyama Via Makhhalweni to Plangweni	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Tuesday, 13 May 2025	Tuesday, 30 June 2026	R 1 037 281,67	R 631 499,55	R 405 782,12	R -	R 405 782,12	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Consultants :Construction of 116 to Somgungqu to Khwanyana Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	Tuesday, 13 May 2025	Tuesday, 30 June 2026	R 801 334,39	R 77 625,00	R 723 709,39	R -	R 723 709,39	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Consultants :cabhane to Krestu Access Road	365	Wednesday, 15 May 2024	Thursday, 15 May 2025	Thursday, 15 May 2025	Tuesday, 30 June 2026	R 429 365,14	R 423 717,50	R 5 647,64	R -	R 5 647,64	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Consultants :Construction of Sunyside Access Road	365	Thursday, 16 May 2024	Friday, 16 May 2025	Friday, 16 May 2025	Tuesday, 30 June 2026	R 669 706,94	R 666 683,75	R 3 023,19	R -	R 3 023,19	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Maintanance for proffesional services of Thaleni Bridge	365	Wednesday, 05 July 2023	Thursday, 04 July 2024	Thursday, 04 July 2024	Tuesday, 30 June 2026	R 2 310 823,59	R 1 280 078,09	R 191 243,19	R -	R 191 243,19	expired	expired	Short Term Contract
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	Thursday, 26 August 2027	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM-LM 13/09/23/05 IVR	CrossCheck Information Bureau Pty Ltd	Indigent Register Data Managaement Verification for 36 Months	1095	Monday, 26 August 2024	Thursday, 26 August 2027	Thursday, 26 August 2027	Tuesday, 30 June 2026	R 1 463 335,44	R -	R 1 463 335,44	R -	R 1 463 335,44	valid	valid	Long term Contract
WMM LM 00013 GRV	Black Dot Property Consultants	General Valuation Roll 2024/2029	1826	Thursday, 26 September 2024	Wednesday, 26 September	Wednesday, 26 September	Tuesday, 30 June 2026	R 1 400 000,00	R 1 330 000,01	R 69 999,99	R -	R 69 999,99	valid	valid	Long term Contract

Contract Number	Name of Supplier	Contract Tittle	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening Ist July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
					r 2029	2029									
WMM LM 24/08/23/01 BMM	Nikhwe Group	Bizana Mini market Phase 2	365	Monday, 01 July 2024	Tuesday, 01 July 2025	Tuesday, 01 July 2025	Tuesday, 30 June 2026	R 5 610 005,60	R 4 499 317,73	R 1 110 687,87	R 1 110 371,00	R 316,87	expired	expired	Short Term Contract
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	Thursday, 26 August 2027	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00062 Part 1	Mvumeza Trading Enterprise	Construction of Khutshi Access Road	182	Friday, 02 August 2024	Friday, 31 January 2025	Friday, 31 January 2025	Tuesday, 30 June 2026	R 2 935 362,93	R 2 300 539,01	R 634 823,92	R -	R 634 823,92	expired	expired	Short Term Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	Maintanance - Nomlacu Phase 3	243	Friday, 26 July 2024	Wednesday, 26 March 2025	Wednesday, 26 March 2025	Tuesday, 30 June 2026	R 13 609 568,67	R 12 248 611,82	R 1 360 956,85	R 1 360 956,90	-R 0,05	expired	expired	Short Term Contract
WMM LM 00088 PVMS	Conlog	Multi Utility Online Pre-Paid Electricity Vending Management System	1095	Thursday, 07 November 2024	Sunday, 07 November 2027	Sunday, 07 November 2027	Tuesday, 30 June 2026	R -	R 120 181,39	-R 120 181,39	R -	-R 120 181,39	valid	valid	Long term Contract
WMM 000 103 TCE	ODG Technologies PTY Ltd	Maintanance - Electrification 167 Households at Nkanini Village for 2024/2025	365	Wednesday, 06 November 2024	Thursday, 06 November 2025	Thursday, 06 November 2025	Tuesday, 30 June 2026	R 4 994 581,21	R 4 744 852,15	R 249 729,06	R -	R 249 729,06	expired	expired	Short Term Contract
WMM 000 103 TCE	Thake Electrical	Allocatio- Electrification of 206 Households -at Matwebu Village	182	Wednesday, 06 November 2024	Wednesday, 07 May 2025	Wednesday, 07 May 2025	Tuesday, 30 June 2026	R 5 525 147,45	R 4 619 133,10	R 906 014,35	R -	R 906 014,35	expired	expired	Short Term Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	Maintanance - Electrification of Nkanini Village for Designs	365	Tuesday, 09 July 2024	Wednesday, 09 July 2025	Wednesday, 09 July 2025	Tuesday, 30 June 2026	R 570 918,74	R 562 774,47	R 8 144,27	R -	R 8 144,27	expired	expired	Short Term Contract
WMM-LM 000101 PSS	Gijima KM Security Services	Provision of Security Services fro 36 Months	1095	Friday, 13 September 2024	Monday, 13 September 2027	Monday, 13 September 2027	Tuesday, 30 June 2026	R -	R 8 626 430,99	-R 8 626 430,99	R -	-R 8 626 430,99	valid	valid	Long term Contract
WMM LM 00064 HSS 36M	Amantlele Trading Company	Honey sucking Services for 36 Months	1095	Tuesday, 26 November 2024	Friday, 26 November 2027	Friday, 26 November 2027	Tuesday, 30 June 2026	R -	R 1 419 598,08	-R 1 419 598,08	R -	-R 1 419 598,08	valid	valid	Long term Contract
WMM LM 000104 W16 CM	XS Dollarz	Construction of Ward 16 Community Hall	273	Wednesday, 11 December 2024	Wednesday, 10 September 2025	Wednesday, 10 September 2025	Tuesday, 30 June 2026	R 4 173 243,52	R 3 179 614,10	R 993 629,42	R 596 177,65	R 397 451,77	expired	expired	Short Term Contract
WMM LM 000105 W32	XS Dollarz	Construction of Ward 32 Community Hall	365	Friday, 13 December 2024	Saturday, 13 December 2025	Saturday, 13 December 2025	Tuesday, 30 June 2026	R 4 173 243,52	R 3 296 286,55	R 876 956,97	R 618 053,73	R 258 903,24	valid	expired	Long term Contract
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	Thursday, 13 January 2028	Tuesday, 30 June 2026	R -	R 480 700,69	-R 480 700,69	R -	-R 480 700,69	valid	valid	Long term Contract
WMM-LM 22/10/24/01 DMP	Banabanzi Projects (PTY) LTD	Reviewal of Disatser Management Plan	91	Thursday, 06 February 2025	Thursday, 08 May 2025	Thursday, 08 May 2025	Tuesday, 30 June 2026	R 590 000,00	R 320 000,00	R 270 000,00	R -	R 270 000,00	expired	expired	Long term Contract
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	Saturday, 15 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063- Part 1	Last Number Jv lizwe Samalanga	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Thursday, 13 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Friday, 14 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063- Part 1	Wosa Nawe 16	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February	Thursday, 13 August	Thursday, 13 August	Tuesday, 30 June	R -	R -	R -	R -	R -	valid	valid	Long term Contract

Contract Number	Name of Supplier	Contract Tittle	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening Ist July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
				2025	2026	2026	2026								
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	Thursday, 13 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Friday, 14 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Thursday, 13 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063-Part 1	Mabozela Trading and Enterprise	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	Thursday, 13 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Thursday, 13 August 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 000113 S&CB	JNW Trading	Suppot and Capacity Building and Incubatees	30	Thursday, 27 March 2025	Saturday, 26 April 2025	Saturday, 26 April 2025	Tuesday, 30 June 2026	R 2 355 145,00	R 2 213 895,00	R 141 250,00	R -	R 141 250,00	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP-RFQ	Nikhwe Group	Maintanance for Designs-Construction of Pelepele Access Road	182	Tuesday, 28 May 2024	Tuesday, 26 November 2024	Tuesday, 26 November 2024	Tuesday, 30 June 2026	R 2 994 928,28	R 1 473 986,18	R 1 520 942,10	R 1 098 401,54	R 422 540,56	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 2 204 281,13	R 2 163 743,63	R 40 537,50	R -	R 40 537,50	expired	expired	Short Term Contract
WMM LM 63-RFQ	Citi Cargo	Maintanance of Qobo to Gubethuka	182	Wednesday, 09 April 2025	Wednesday, 08 October 2025	Wednesday, 08 October 2025	Tuesday, 30 June 2026	R 4 248 280,95	R 825 263,92	R 3 423 017,03	R -	R 3 423 017,03	expired	expired	Short Term Contract
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Maintanance of Andile to Mbhongweni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 1 848 978,64	R 1 784 636,15	R 64 342,49	R -	R 64 342,49	expired	expired	Short Term Contract
WMM LM 63-RFQ	Mabozela Trading Enterprise	Maintanance of Gwabeni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 3 973 147,38	R 3 969 573,77	R 3 573,61	R -	R 3 573,61	expired	expired	Short Term Contract
WMM LM 63-RFQ	Mabozela Trading Enterprise	Maintanance of Mbuthweni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 2 672 158,58	R 2 669 961,90	R 2 196,68	R -	R 2 196,68	expired	expired	Short Term Contract
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Mainatanance of Mfundambini Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 3 230 501,03	R 3 222 278,51	R 8 222,52	R -	R 8 222,52	expired	expired	Short Term Contract
WMM LM 63-RFQ	Eyethu Construction and Plant Hire	Maintanance of Mphethswa to Ngabeni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 2 427 515,25	R 2 389 021,51	R 38 493,74	R -	R 38 493,74	expired	expired	Short Term Contract
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Maintanance of Zindleleni Via Grounding	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 4 064 662,69	R 4 060 028,20	R 4 634,49	R -	R 4 634,49	expired	expired	Short Term Contract
WMM LM 63-RFQ	Athindura Trading	Maintanance of Mzamba Mouth to Reformed Church	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 3 481 370,00	R 3 406 907,51	R 74 462,49	R -	R 74 462,49	expired	expired	Short Term Contract
WMM LM 0062-RFQ	Vuyie Xolie Construction	Construction of Mqonjwana to Greenville Access Road	182	Friday, 25 April 2025	Friday, 24 October 2025	Friday, 24 October 2025	Tuesday, 30 June 2026	R 8 799 921,71	R -	R 8 799 921,71	R 2 227 982,10	R 6 571 939,61	expired	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
WMM LM 0062-RFQ	Eyethu Construction and Plant Hire	Construction of Pelepele Access Road	182	Tuesday, 29 April 2025	Tuesday, 28 October 2025	Tuesday, 28 October 2025	Tuesday, 30 June 2026	R 12 402 538,17	R -	R 12 402 538,17	R 2 247 352,08	R 10 155 186,09	expired	expired	Short Term Contract
WMM LM 0062-RFQ	Mvi Construction and Maintenance	Costruction of Sidanga Access Road	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Wednesday, 22 October 2025	Tuesday, 30 June 2026	R 10 903 370,12	R 2 246 155,77	R 8 657 214,35	R 4 007 659,27	R 4 649 555,08	expired	expired	Short Term Contract
WMM LM 0062-RFQ	Vitsha Trading	Construction of Ntinga Access Road and Bridge	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Wednesday, 22 October 2025	Tuesday, 30 June 2026	R 10 002 112,67	R 389 979,36	R 9 612 133,31	R 3 967 112,41	R 5 645 020,90	expired	expired	Short Term Contract
WMM-LM 21/01/25/05 LVL	Lumda Trading Enterprise	Upgrade of Low Vltage Lines	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	Wednesday, 22 October 2025	Tuesday, 30 June 2026	R 2 438 699,79	R 1 614 637,25	R 824 062,54	R 236 813,50	R 587 249,04	expired	expired	Short Term Contract
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	Wednesday, 22 October 2025	Tuesday, 30 June 2026	R 754 014,67	R 754 014,67	R -	R -	R -	expired	expired	Short Term Contract
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	Wednesday, 03 March 2027	Tuesday, 30 June 2026	R -	R 2 342 724,80	-R 2 342 724,80	R -	-R 2 342 724,80	valid	valid	Long term Contract
WMM LM 18/01/24/01 TCE-RFQ	Thake Electrical	Electrification of Ziziztyaneni Village	365	Thursday, 13 March 2025	Friday, 13 March 2026	Friday, 13 March 2026	Tuesday, 30 June 2026	R 5 571 185,24	R 4 811 478,16	R 759 707,08	R 253 235,69	R 506 471,39	valid	expired	Short Term Contract
WMM-LM 31/05/22/06 MDP	VHB and Associates	Architect for Municipal Building	365	Wednesday, 28 May 2025	Thursday, 28 May 2026	Thursday, 28 May 2026	Tuesday, 30 June 2026	R 1 017 268,32	R 287 500,00	R 729 768,32	R -	R 729 768,32	valid	expired	Short Term Contract
REQ-DISASTER WMM-LM 31/05/22/06 MDP	Nikhwe Group	Mqhokweni to Nokhathsile Access Road	182	Thursday, 29 May 2025	Thursday, 27 November 2025	Thursday, 27 November 2025	Tuesday, 30 June 2026	R 1 590 000,00	R 373 500,00	R 1 216 500,00	R 674 074,99	R 542 425,01	valid	expired	Short Term Contract
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	Friday, 29 May 2026	Tuesday, 30 June 2026	R 2 120 320,00	R 499 660,00	R 1 620 660,00	R 850 877,60	R 769 782,40	valid	expired	Short Term Contract
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	Friday, 29 May 2026	Tuesday, 30 June 2026	R 1 402 391,09	R -	R 1 402 391,09	R -	R 1 402 391,09	valid	expired	Short Term Contract
RFQ-FLOOD WMM LM 31/05/06 MDP	Nikhwe Group	Matshezini Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	Friday, 29 May 2026	Tuesday, 30 June 2026	R 1 594 245,00	R -	R 1 594 245,00	R -	R 1 594 245,00	valid	expired	Short Term Contract
RFQ WMM LM 0063	Last Number Jv liszwe Samalanga	Maintanance of Gcinisizwe Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	Friday, 04 July 2025	Tuesday, 30 June 2026	R 1 607 337,88	R 1 606 854,75	R 483,13	R -	R 483,13	expired	expired	Short Term Contract
RFQ WMM LM 0063	Last Number Jv liszwe Samalanga	Maintanance of Ncenjane Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	Friday, 04 July 2025	Tuesday, 30 June 2026	R 1 694 729,18	R 1 668 338,86	R 26 390,32	R -	R 26 390,32	expired	expired	Short Term Contract
2025/26 MIG PROJECTS-WMM LM 31/05/22/06 MDP	Ziinzame Consulting Engineers	Construction of Mgwede/Mosco Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 993 026,88	R -	R 993 026,88	R -	R 993 026,88	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 777 340,51	R -	R 777 340,51	R -	R 777 340,51	expired	expired	Short Term Contract
2025/26 MIG PROJECTS-WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Mbhatshhe - Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 822 721,25	R -	R 822 721,25	R -	R 822 721,25	expired	expired	Short Term Contract
2025/26 MIG PROJECTS-	Ziinzame Consulting	Construction of Ward 16 to Hub Access Road-Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 577	R -	R 577 950,92	R -	R 577 950,92	expired	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
WMM LM 31/05/06 MDP	Engineers				October 2025	2025	2026	950,92							
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Ward 8 Road to Hub Access Road-Cluster 1	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 704 357,21	R -	R 704 357,21	R -	R 704 357,21	expired	expired	Short Term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Mbuthweni to Nokhathshile Access Road-Cluster 1	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 1 127 685,97	R -	R 1 127 685,97	R -	R 1 127 685,97	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 1 501 758,31	R -	R 1 501 758,31	R 250 672,43	R 1 251 085,88	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 770 875,59	R -	R 770 875,59	R 135 624,74	R 635 250,85	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 867 364,50	R -	R 867 364,50	R -	R 867 364,50	expired	expired	Short Term Contract
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	Tuesday, 07 October 2025	Tuesday, 30 June 2026	R 1 086 291,59	R -	R 1 086 291,59	R -	R 1 086 291,59	expired	expired	Short Term Contract
WMM-LM 0062 MIG ROADS	Mvumeza Trading Enterprise	Construction of Mthamvuna to Ndayingana via Mabhelani Access Road	182	Thursday, 13 March 2025	Thursday, 11 September 2025	Thursday, 11 September 2025	Tuesday, 30 June 2026	R 12 881 912,45	R 5 330 694,80	R 7 551 217,65	R -	R 7 551 217,65	expired	expired	Short Term Contract
RFQ-PRE-ENGINEERING 2025/26	ODG Technologies PTY Ltd	Electrification of Kwajali Village 212 Households	365	Friday, 14 March 2025	Saturday, 14 March 2026	Saturday, 14 March 2026	Tuesday, 30 June 2026	R 877 535,00	R 438 767,50	R 438 767,50	R -	R 438 767,50	valid	expired	Short Term Contract
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Msarhweni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	Friday, 13 March 2026	Tuesday, 30 June 2026	R 630 000,00	R 349 710,00	R 280 290,00	R -	R 280 290,00	valid	expired	Short Term Contract
RFQ-PRE-ENGINEERING 2025/26	Igorha Construction	Electrification of Nomlacu Village Phase 4	365	Friday, 14 March 2025	Saturday, 14 March 2026	Saturday, 14 March 2026	Tuesday, 30 June 2026	R 748 605,00	R 374 302,49	R 374 302,51	R -	R 374 302,51	valid	expired	Short Term Contract
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Zizityaneni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	Friday, 13 March 2026	Tuesday, 30 June 2026	R 1 886 775,00	R -	R 1 886 775,00	R 1 163 229,98	R 723 545,02	valid	expired	Short Term Contract
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	Friday, 30 May 2025	Tuesday, 30 June 2026	R 879 880,00	R 879 880,00	R -	R -	R -	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Iqhayiya Design Workshop	Manufacturing Hubs-Feasibility Study	1095	Wednesday, 08 September 2021	Saturday, 07 September 2024	Saturday, 07 September 2024	Tuesday, 30 June 2026	R 3 850 372,50	R 80 000,00	R 584 021,43	R -	R 584 021,43	expired	expired	Short Term Contract
WMM LM RT001 AMRS	Conlog	Automated Meter Reading System for 36 Months(RT29)	1095	Tuesday, 01 July 2025	Friday, 30 June 2028	Friday, 30 June 2028	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
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	Wednesday, 03 September 2025	Tuesday, 30 June 2026	R 1 174 764,13	R -	R 1 174 764,13	R -	R 1 174 764,13	expired	expired	Short Term Contract
WMM LM 00063	MVI Construction and Maintenance	Maintenance of Roads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	Thursday, 17 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Igorha Construction	Maintenance of Roads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December	Thursday, 17 December	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract

Contract Number	Name of Supplier	Contract Tittle	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening Ist July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
					r 2026	2026									
WMM LM 00063	Matshathula Agencies and Projects	Maintenanace of Roads for a period of 18M-Part 2	547	Wednesday, 25 June 2025	Thursday, 24 December 2026	Thursday, 24 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM M 00063	Vuyie Xolie Construction	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Tsunami Civils	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Ixhanga Trading	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Thwema Trading and Projects/Athi Vezi	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Dimbane Zikhazi Trading	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Manyobo Group	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Vitsha Trading	Maintenanace of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	Wednesday, 16 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Kaazi Engineering Group	Maintenanace of Roads for a period of 18M-Part 2	547	Thursday, 26 June 2025	Friday, 25 December 2026	Friday, 25 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Tiawest PTY LTD	Maintenanace of Roads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	Thursday, 17 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Nikhwe Group	Maintenanace of Roads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	Saturday, 19 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00063	Milibo Trading and Projects	Maintenanace of Roads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	Saturday, 19 December 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM -LM 00054 PA 36 M	T.Madyibi Attorneys	Povision of Legal Services for 3 years	1095	Tuesday, 20 May 2025	Friday, 19 May 2028	Friday, 19 May 2028	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM-LM 00054 PA 36 M	DR.Sugudhav-Sewpersadh Attorneys	Povision of Legal Services for 3 years	1095	Wednesday, 02 July 2025	Saturday, 01 July 2028	Saturday, 01 July 2028	Tuesday, 30 June 2026	R -	R -	R -	R 181 821,10	-R 181 821,10	valid	valid	Long term Contract
RFQWMM LM 0062	Manyobo Group	Construction of Lukhanyo Access Road	182	Thursday, 03 July 2025	Thursday, 01 January 2026	Thursday, 01 January 2026	Tuesday, 30 June 2026	R 5 342 865,39	R -	R 5 342 865,39	R 785 027,65	R 4 557 837,74	valid	expired	Short Term Contract
RFQWMM LM 0062	Siti Cargo	Cnstruction of Mkhasweni Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	Tuesday, 30 December 2025	Tuesday, 30 June 2026	R 3 745 759,87	R -	R 3 745 759,87	R 1 560 022,84	R 2 185 737,03	valid	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
RFQWMM LM 0062	Camlulo Trading t/a Eyethu Projects and Plant Hire	Construction of Sompungqu Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	Tuesday, 30 December 2025	Tuesday, 30 June 2026	R 2 064 545,27	R -	R 2 064 545,27	R 1 083 513,07	R 981 032,20	valid	expired	Short Term Contract
WMM-LM 05/12/24/01 MMB	Nikhwe Group	Construction of Municipal Guard House	182	Monday, 14 July 2025	Monday, 12 January 2026	Monday, 12 January 2026	Tuesday, 30 June 2026	R 839 671,35	R -	R 839 671,35	R -	R 839 671,35	valid	expired	Short Term Contract
WMM LM 00064	Eyethu Construction and Plant Hire	Upgrading of Stormwater Surfaced, Sidewalks and Stormwater for 18 Months	547	Friday, 18 July 2025	Saturday, 16 January 2027	Saturday, 16 January 2027	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
WMM LM 00064	Vuyie Xolie Construction	Upgrading of Stormwater Surfaced, Sidewalks and Stormwater for 18 Months	547	Friday, 18 July 2025	Saturday, 16 January 2027	Saturday, 16 January 2027	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Long term Contract
RT27-2024	IBC Forensic and Recovery (pty)ltd	Provision of Debt Collection Services	1460	Monday, 31 March 2025	Friday, 30 March 2029	Friday, 30 March 2029	Tuesday, 30 June 2026	R -	R 20 474,52	-R 20 474,52	R -	-R 20 474,52	valid	valid	Long term Contract
WMM LM 00062	Masilo Castlehill JV	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	Friday, 16 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Vitsha Trading	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Wednesday, 17 July 2024	Thursday, 15 January 2026	Thursday, 15 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	LG Construction	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	Friday, 16 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Mvumeza Construction	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Wednesday, 17 July 2024	Thursday, 15 January 2026	Thursday, 15 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Mvi Construction and Maintenance	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	Friday, 16 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Siti Cargo cc	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	Friday, 16 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Eyethu Projects and Plant Hire	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Wednesday, 17 July 2024	Thursday, 15 January 2026	Thursday, 15 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Kara SA	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	Friday, 16 January 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	expired	Short Term Contract
WMM LM 00062	Manyobo Group	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Monday, 27 January 2025	Tuesday, 28 July 2026	Tuesday, 28 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	Athindura Trading	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Friday, 24 January 2025	Saturday, 25 July 2026	Saturday, 25 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	Wosa Nawe	Construction of Gravel	547	Friday, 24	Saturday,	Saturday,	Tuesday,	R	R	R	R	R	valid	valid	Short Term

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening 1st July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
	Trading 16	Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2		January 2025	25 July 2026	25 July 2026	30 June 2026	-	-	-	-	-			Contract
WMM LM 00062	Nase Construction	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Monday, 27 January 2025	Tuesday, 28 July 2026	Tuesday, 28 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	Mabozela Trading and Enterprise	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Monday, 27 January 2025	Tuesday, 28 July 2026	Tuesday, 28 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	Kaazi Engineering Group	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Tuesday, 28 January 2025	Wednesday, 29 July 2026	Wednesday, 29 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	NSG 122011 Trading Enterprise	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Friday, 24 January 2025	Saturday, 25 July 2026	Saturday, 25 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 00062	Vuyile Xolie Construction and Civil	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Monday, 27 January 2025	Tuesday, 28 July 2026	Tuesday, 28 July 2026	Tuesday, 30 June 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Construction of Khutshi Access Road	243	Monday, 13 May 2024	Saturday, 11 January 2025	Saturday, 11 January 2025	Tuesday, 30 June 2026	R 583 161,40	R 583 050,00	R 111,40	R -	R 111,40	expired	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Zinzame Consulting Engineers	Services Provider for GBS Manufacturing Hubs	365	Thursday, 06 June 2024	Wednesday, 01 April 2026	Wednesday, 01 April 2026	Tuesday, 30 June 2026	R 4 240 400,93	R 215 006,24	R 4 025 394,69	R -	R 4 025 394,69	valid	expired	Short Term Contract
RFQ WMM LM 0062	Mvi Construction and Maintenance	Construction of Mbuthweni to Nokhatshile Access Road	365	Wednesday, 03 September 2025	Thursday, 03 September 2026	Thursday, 03 September 2026	Wednesday, 01 July 2026	R 4 077 909,66	R -	R 4 077 909,66	R 1 950 662,60	R 2 127 247,06	valid	valid	Short Term Contract
WMM-LM 0064-RFQ	Vuyile Xolie Construction	Resurfacing of Ntlenzi to Mcetheni Access Road	182	Saturday, 09 August 2025	Saturday, 07 February 2026	Saturday, 07 February 2026	Thursday, 02 July 2026	R 10 359 224,15	R -	R 10 359 224,15	R 184 276,00	R 10 174 948,15	valid	expired	Short Term Contract
WMM LM 0064	Camlulo / TA Eyethu Plant Hire	Rehabilitation of Mqhokweni to Nokhatshile Access Road	182	Friday, 29 August 2025	Friday, 27 February 2026	Friday, 27 February 2026	Friday, 03 July 2026	R 7 201 097,00	R -	R 7 201 097,00	R 1 302 030,00	R 5 899 067,00	valid	expired	Short Term Contract
RFQ WMM LM 0063	Milibo Trading and Projects	Maintenance of Reformed Via Bethula Access	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	Sunday, 02 November 2025	Saturday, 04 July 2026	R 3 239 480,21	R -	R 3 239 480,21	R 1 866 561,55	R 1 372 918,66	expired	expired	Short Term Contract
RFQ WMM LM 0063	Mabozela Trading Enterprise	Maintenance of Matshezini Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	Sunday, 02 November 2025	Sunday, 05 July 2026	R 3 042 644,13	R -	R 3 042 644,13	R 1 815 919,00	R 1 226 725,13	expired	expired	Short Term Contract
RFQ WMM LM 0063	Igorha Construction	Maintenance of Seaview to Mabanoyini Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	Sunday, 02 November 2025	Monday, 06 July 2026	R 3 799 025,00	R -	R 3 799 025,00	R 1 507 834,00	R 2 291 191,00	expired	expired	Short Term Contract
WMM LM RFQ NOMLACU PHASE 4	ODG Technologies PTY Ltd	Electrification of Nomlacu Village Phase 4	365	Tuesday, 02 September 2025	Wednesday, 02 September 2026	Wednesday, 02 September 2026	Tuesday, 07 July 2026	R 7 269 449,38	R -	R 7 269 449,38	R 4 200 594,41	R 3 068 854,97	valid	valid	Short Term Contract
WMM LM RFQ JALI PHASE 4	ODG Technologies PTY Ltd	Electrification of Kwa Jali	365	Monday, 01 September 2025	Wednesday, 02 September 2026	Wednesday, 02 September 2026	Wednesday, 08 July 2026	R 8 086 549,18	R -	R 8 086 549,18	R 4 831 539,76	R 3 255 009,42	valid	valid	Short Term Contract

Contract Number	Name of Supplier	Contract Tittle	Duration (Months)	Start Date	End Date	Revised End Date	Current Year End	Contract Amount	Expenditure 2024/25	Opening Ist July 2024	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	As @ 30 June 2026	Categories of Contract
RFQ WMM LM 0062	Wosa New Trading 16cc	Construction of Ward 8 Concrete Slab to Road Hub Access Road	365	Tuesday, 02 September 2025	Wednesday, 02 September 2026	Wednesday, 02 September 2026	Thursday, 09 July 2026	R 2 910 852,00	R -	R 2 910 852,00	R 326 842,27	R 2 584 009,73	valid	valid	Short Term Contract
WMM -LM 10/04/25/01 PWA	Mabhulu Force	Paving of Amos Nogxina Community Hall	91	Friday, 29 August 2025	Friday, 28 November 2025	Friday, 28 November 2025	Friday, 10 July 2026	R 450 762,59	R -	R 450 762,59	R -	R 450 762,59	valid	expired	Short Term Contract
WMM LM 20/03/2025 SDS	Dosvents TD (PTY)LTD	Supply and Delivery of Stationery for 12 Months	365	Friday, 22 August 2025	Saturday, 22 August 2026	Saturday, 22 August 2026	Saturday, 11 July 2026	R -	R -	R -	R -	R -	valid	valid	Short Term Contract
WMM LM 21/01/25/01 PAB	Techseeds Telecommunications	Procurement of PABX and Internet Services Provider for 3 years	1095	Friday, 22 August 2025	Monday, 21 August 2028	Monday, 21 August 2028	Sunday, 12 July 2026	R 2 021 380,30	R -	R 2 021 380,30	R -	R 2 021 380,30	valid	valid	Short Term Contract
WMM LM RFQ Zizityaneni Phase 4	Thake Electrical	Electrification of Zizityaneni Village Phase 4	365	Tuesday, 02 September 2025	Wednesday, 02 September 2026	Wednesday, 02 September 2026	Monday, 13 July 2026	R 7 196 014,60	R -	R 7 196 014,60	R -	R 7 196 014,60	valid	valid	Short Term Contract
RFQ WMM LM 0063	Thwema Trading and Projects/Athi Vezi	Maintanance of Nkantolo Via Komkhulu Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	Sunday, 02 November 2025	Tuesday, 14 July 2026	R 2 581 115,78	R -	R 2 581 114,78	R -	R 2 581 114,78	expired	expired	Short Term Contract
WMM LM 15/05/25/02 HFL	Ayachuma Electrical	Relocation of High Mat and Procurement of Floodlights	60	Tuesday, 02 September 2025	Saturday, 01 November 2025	Saturday, 01 November 2025	Wednesday, 15 July 2026	R 423 775,00	R -	R 423 773,00	R -	R 423 773,00	expired	expired	Short Term Contract
								490 720 392,35	206 942 985,22	86 139 001,71	44 867 670,26	41 271 331,45			

PART 2 – SUPPORTING DOCUMENTATION

1. 2024/25 Audit Progress

The municipality prepared and submitted 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"

The office of the Auditor General has confirmed commencing with their year-end audit from the beginning of August 2025 to 30 November 2025. Below is a summary of the progress to date:

- 43 RFIs (Request for Information) received and responded to
- No CoAF (Communication of Audit Findings)

2. 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. We can confirm that following the recruitment processes reported in the previous reports, the municipality now have the 5 full interns as required enrolled on the program.

3. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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
<u>Councillors (Political Office Bearers plus Other)</u>	3									
Basic Salaries and Wages			16 690	–	1 257	5 008	5 563	(556)	-10%	16 690
Pension and UIF Contributions			1 391	–	104	415	464	(49)	-10%	1 391
Medical Aid Contributions			1 391	–	104	415	464	(49)	-10%	1 391
Motor Vehicle Allowance			6 954	–	514	2 049	2 318	(269)	-12%	6 954
Cellphone Allowance			3 553	–	251	998	1 184	(186)	-16%	3 553
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			1 391	–	104	415	464	(49)	-10%	1 391
Sub Total - Councillors		–	31 370	–	2 334	9 300	10 457	(1 157)	-11%	31 370
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages			5 921	–	467	1 869	1 974	(105)	-5%	5 921
Pension and UIF Contributions			202	–	16	64	67	(4)	-5%	202
Medical Aid Contributions			221	–	26	103	74	30	40%	221
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			1 862	–	147	587	621	(34)	-5%	1 862
Cellphone Allowance			99	–	8	31	33	(2)	-5%	99
Housing Allowances			433	–	34	136	144	(8)	-5%	433
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	8 737	–	698	2 790	2 912	(122)	-4%	8 737
<u>Other Municipal Staff</u>										
Basic Salaries and Wages			86 252	–	6 910	27 572	28 751	(1 179)	-4%	86 252
Pension and UIF Contributions			14 493	–	1 151	4 634	4 831	(197)	-4%	14 493
Medical Aid Contributions			8 220	–	613	2 459	2 740	(281)	-10%	8 220
Overtime			4 168	–	149	602	1 389	(787)	-57%	4 168
Performance Bonus			6 780	–	58	226	2 260	(2 034)	-90%	6 780
Motor Vehicle Allowance			9 372	–	760	3 032	3 124	(92)	-3%	9 372
Cellphone Allowance			1 586	–	131	413	529	(115)	-22%	1 586
Housing Allowances			4 851	–	362	1 456	1 617	(161)	-10%	4 851
Other benefits and allowances			3 567	–	132	574	1 189	(615)	-52%	3 567
Sub Total - Other Municipal Staff		–	139 289	–	10 266	40 969	46 430	(5 461)	-12%	139 289
Total Parent Municipality		–	179 396	–	13 298	53 059	59 799	(6 740)	-11%	179 396
TOTAL SALARY, ALLOWANCES & BENEFITS		–	179 396	–	13 298	53 059	59 799	(6 740)	-11%	179 396
TOTAL MANAGERS AND STAFF		–	148 026	–	10 964	43 759	49 342	(5 583)	-11%	148 026

4. Debtors' analysis

Summary of all Debtors

EC443 Winnie Madikizela Mandela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 279	1 794	2 534	1 980	1 565	1 634	1 658	10 655	26 098	17 492		
Receivables from Non-exchange Transactions - Property Rates	1400	1 369	680	627	31 772	275	267	266	40 932	76 188	73 512		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	48	23	20	19	15	16	16	2 021	2 178	2 087		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	339	339	339		
Interest on Arrear Debtor Accounts	1810	994	983	1 008	647	655	651	707	24 148	29 793	26 808		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	448	352	304	271	1 645	247	245	9 935	13 446	12 342		
Total By Income Source	2000	7 138	3 833	4 492	34 688	4 155	2 814	2 892	88 030	148 042	132 579	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	856	875	925	31 759	1 925	519	512	49 495	86 865	84 209		
Commercial	2300	5 851	2 612	3 149	2 606	1 967	2 033	2 123	22 564	42 905	31 293		
Households	2400	431	346	418	324	263	262	257	15 972	18 273	17 077		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	7 138	3 833	4 492	34 688	4 155	2 814	2 892	88 030	148 042	132 579	–	–

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

5. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	0								0	
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
Total By Customer Type	1000	0	-	-	-	-	-	-	-	0	-

The above table shows the municipality's creditors and their ageing. All creditors recorded are within the 30 days requirement with no creditors beyond the 30 days. The municipality continues to find ways to ensure that this status quo is maintained at all times.

6. Investment portfolio analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	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												
R thousands														
Municipality														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0,004918864	0	n/a	not fixed	556 468	2 737	(47 537)	-	511 668
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	0,001315447	0	n/a	not fixed	9 973	13	(9 973)	1	14
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	0,004940476	0	n/a	not fixed	2 100	10	(334)	-	1 776
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	0,003121702	0	n/a	not fixed	9 208	29	(10 129)	19 454	18 562
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0,003918827	0	n/a	not fixed	281	1	(110)	-	172
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	0,004931712	0	n/a	not fixed	782	4	(781)	-	5
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0,00462843	0	n/a	not fixed	21 938	102	(4 144)	-	17 895
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0,005090789	0	n/a	not fixed	1	0	-	-	1
Municipality sub-total										600 750	2 896	(73 008)	19 455	550 093
TOTAL INVESTMENTS AND INTEREST	2									600 750	2 896	(73 008)	19 455	550 093

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents decreased during the month by over R50.6 million which lead to a decrease in its investments for the month of October 2025. It should however be noted that this only reflects the difference between what was received and what was spent.

7. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

EC443 Winnie Madikizela Mandela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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:		–	366 418	–	–	151 984	122 139	29 845	24,4%	366 418
Local Government Equitable Share			357 855	–	–	149 106	119 285	29 821	25,0%	357 855
Finance Management			2 100	–		2 100	700	1 400	200,0%	2 100
EPWP Incentive			3 111	–		778	1 037	(259)	-25,0%	3 111
Integrated National Electrification Programme			–	–	–	–	–	–		–
Municipal Infrastructure Grant			3 352	–	–	–	1 117	(1 117)	-100,0%	3 352
Municipal Disaster Relief Grant	3		–	–		–	–	–		–
Other transfers and grants [insert description]				–		–	–	–		–
Provincial Government:		–	732	–	1 175	1 175	244	931	381,5%	732
Sport and Recreation			732	–	1 175	1 175	244	931	381,5%	732
Other transfers and grants [insert description]						–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
				–		–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	367 150	–	1 175	153 159	122 383	30 776	25,1%	367 150
Capital Transfers and Grants										
National Government:		–	63 693	–	19 454	40 908	21 231	19 677	92,7%	63 693
Municipal Infrastructure Grant			63 693	–	19 454	40 908	21 231	19 677	92,7%	63 693
Municipal Disaster Relief Grant				–	–	–	–	–		–
Integrated National Electrification Programme Grant				–	–	–	–	–		–
Municipal Disaster Recovery Grant				–	–	–	–	–		–
Provincial Government:		–	415	–	–	–	138	(138)	-100,0%	415
Sport and Recreation			415			–	138	(138)	-100,0%	415
Greenest Municipality Competition						–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	64 108	–	19 454	40 908	21 369	19 539	91,4%	64 108
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	431 258	–	20 629	194 067	143 753	50 314	35,0%	431 258

The above table shows grants received during the month of October 2025.

b) Transfers & Grants Expenditure

EC443 Winnie Madikizela Mandela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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:		–	366 418	–	22 076	91 126	122 139	(31 013)	-25,4%	366 418
Local Government Equitable Share			357 855		20 979	86 841	119 285	(32 444)	-27,2%	357 855
Finance Management			2 100		231	309	700	(391)	-55,9%	2 100
EPWP Incentive			3 111		647	3 111	1 037	2 074	200,0%	3 111
Integrated National Electrification Programme			3 352		–	–	1 117	(1 117)	-100,0%	3 352
Municipal Infrastructure Grant					219	866	–	866	#DIV/0!	–
Municipal Disaster Relief Grant						–	–	–		–
Other transfers and grants [insert description]						–	–	–		–
Provincial Government:		–	732	–	40	124	244	(120)	-49,2%	732
Sport and Recreation			732		40	124	244	(120)	-49,2%	732
Other transfers and grants [insert description]						–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
						–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
						–	–	–		–
Total operating expenditure of Transfers and Grants:		–	367 150	–	22 116	91 250	122 383	(31 133)	-25,4%	367 150
Capital expenditure of Transfers and Grants										
National Government:		–	85 522	–	7 328	27 214	28 507	(1 294)	-4,5%	85 522
Municipal Infrastructure Grant			63 693		4 894	23 070	21 231	1 839	8,7%	63 693
Municipal Disaster Recovery Grant			21 829		2 435	4 144	7 276	(3 133)	-43,1%	21 829
Other capital transfers [insert description]						–	–	–		–
Provincial Government:		–	615	–	–	37	205	(168)	-82,0%	615
Sport and Recreation			415			–	138	(138)	-100,0%	415
Greenest Municipality Competition			200		–	37	67	(30)	-44,5%	200
District Municipality:		–	–	–	–	–	–	–		–
						–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
						–	–	–		–
Total capital expenditure of Transfers and Grants		–	86 137	–	7 328	27 251	28 712	(1 461)	-5,1%	86 137
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	453 287	–	29 445	118 501	151 096	(32 594)	-21,6%	453 287

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

8. Cash flow Statement

EC443 Winnie Madikizela Mandela - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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			27 141		439	2 064	9 047	(6 983)	-77%	27 141
Service charges			66 822		5 078	18 071	22 274	(4 203)	-19%	66 822
Other revenue			82 686		1 732	18 958	27 562	(8 604)	-31%	82 686
Transfers and Subsidies - Operational			367 150		1 175	153 159	122 383	30 776	25%	367 150
Transfers and Subsidies - Capital			64 108		19 454	40 908	21 369	19 539	91%	64 108
Interest			39 677		3 043	12 974	13 226	(251)	-2%	39 677
Payments										
Suppliers and employees			(475 241)		(38 640)	(190 420)	(158 414)	32 006	-20%	(475 241)
Interest			(104)		-	-	(35)	(35)	100%	(104)
Transfers and Subsidies			-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	172 239	-	(7 719)	55 713	57 413	1 699	3%	172 239
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			(190 043)		(12 632)	(45 126)	(63 348)	(18 221)	29%	(190 043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(190 043)	-	(12 632)	(45 126)	(63 348)	(18 221)	29%	(190 043)
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		-	(17 804)	-	(20 350)	10 587	(5 935)			(17 804)
Cash/cash equivalents at beginning:			409 706		571 038	540 101	409 706			409 706
Cash/cash equivalents at month/year end:		-	391 902	-	550 688	550 688	403 771			391 902

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

9. Statement of Financial Position

EC443 Winnie Madikizela Mandela - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents			391 902		550 688	391 902
Trade and other receivables from exchange transactions			41 667		29 212	41 667
Receivables from non-exchange transactions			49 773		91 842	49 773
Current portion of non-current receivables			–		–	–
Inventory			2 844		2 208	2 844
VAT			24 280		11 188	24 280
Other current assets			18 842		23 680	18 842
Total current assets		–	529 307	–	708 818	529 307
Non current assets						
Investments			–		–	–
Investment property			49 294		53 619	49 294
Property, plant and equipment			1 009 906		942 030	1 009 906
Biological assets			–		–	–
Living and non-living resources			–		–	–
Heritage assets			1 261		1 261	1 261
Intangible assets			333		535	333
Trade and other receivables from exchange transactions			–		–	–
Non-current receivables from non-exchange transactions			–		5 059	–
Other non-current assets			–		–	–
Total non current assets		–	1 060 793	–	1 002 504	1 060 793
TOTAL ASSETS		–	1 590 100	–	1 711 323	1 590 100
LIABILITIES						
Current liabilities						
Bank overdraft			–		–	–
Financial liabilities			–		–	–
Consumer deposits			497		484	497
Trade and other payables from exchange transactions			115 372		27 967	115 372
Trade and other payables from non-exchange transactions			0		34 802	0
Provision			21 932		2 486	21 932
VAT			8 243		8 147	8 243
Other current liabilities			–		–	–
Total current liabilities		–	146 043	–	73 886	146 043
Non current liabilities						
Financial liabilities			–		–	–
Provision			11 950		13 021	11 950
Long term portion of trade payables			–		–	–
Other non-current liabilities			–		–	–
Total non current liabilities		–	11 950	–	13 021	11 950
TOTAL LIABILITIES		–	157 993	–	86 907	157 993
NET ASSETS	2	–	1 432 107	–	1 624 416	1 432 107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			1 432 107		1 624 416	1 432 107
Reserves and funds			–		–	–
Other			–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1 432 107	–	1 624 416	1 432 107

10. Municipal Manager's quality certification

Quality Certificate

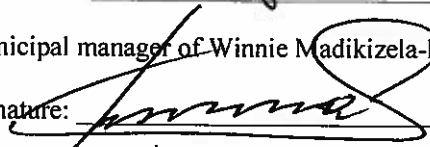
I, Luvuyo Mahlaka, the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

☒ The monthly budget statement

for the month of October 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: 

Date: 12/11/2025