



MID-YEAR ASSESSMENT REPORT

**REPORT IN TERMS OF s72 OF THE MFMA FOR THE
MD-YEAR ENDED 31 DECEMBER 2025**

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PART 1 – IN-YEAR REPORT

1. Executive Summary

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

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

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

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

The distribution of electricity has seen some improvement in terms of revenue that is being generated over the past three years, with the hope that the efforts to maximise on the service will continue to bear fruits into the future. This is due to some initiatives that have been taken by the Engineering Services working together with the Budget and Treasury Office. However, it is also worth reporting as well that the expenditure side of things continue to show losses beyond the acceptable limits as were reported in the audited annual financial statements.

1.1 The Political Oversight

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

- Cllr T.D Mafumbatha Mayor – (Chairperson)
- Cllr L. Makholosa Development Planning Portfolio Head
- Cllr. N. Dlamini Engineering Services Portfolio Head
- Cllr N. Madikizela Budget and Treasury Portfolio Head
- Cllr L.G Mcambalala Corporate Services Portfolio Head
- Cllr N.M Njomi Community Services Portfolio Head
- Cllr M. Mphetshwa Good Governance and Public Participation Portfolio Head
- Cllr. N.E Cengimbo Committee member
- Cllr. P.B Majavu Committee member
- Cllr. N. Langasiki Committee member

1.2 Budget and Treasury Political Oversight Structure

The 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 has been implementing mSCOA with its annual updates like all municipalities in the country as a business reform since its introduction from 1 July 2017. This was introduced to address among other things ensuring standardisation of treatment of transactions and reporting across all municipalities, to encourage proper planning and put controls in terms of revenue and expenditure management. Introduction of new and improved versions of the mSCOA chart has proven to present problems that sometimes make it impossible to operate normally requiring some extra effort to be put into the operations of the municipality to fulfil its service delivery mandate.

3. Staff turnover and vacancy rate

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

a) Summary of positions per department

Departments	Number of posts as per Approved Org Structure	Filled posts	Vacant posts
Municipal Manager	37	33	4
Corporate Service	46	43	03
Budget & Treasury	26	25	01
Community Services	137	122	15
Engineering Services	43	38	05
Development Planning	23	22	01
Total	312	283	29

b) List of vacant positions

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Municipal Manager	1. Monitoring & Evaluation Officer	New position	Not funded
	2. SPU Co-ordinator	Not funded	Not funded
	3. Children, Elderly & PWD Officer	To be abolished	Funded
	4. Legal Officer	Not funded	Not funded

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Corporate Service	1. Receptionist	New position	Funded
	2. Manager Auxiliary Services	Incumbent deceased	Funded
	3. Records Management Officer	Incumbent resigned	Funded
Budget & Treasury	1. Stores Clerk	Incumbent resigned	Funded
Community Services	1. Dozer Operator	New position	Not funded
	2. Weight Bridge Operator	New position	Not funded
	3. Landfill Supervisor	New position	Not funded
	4. Driver X 3	New position	Not funded
	5. General Assistants X3	New position	Not funded
	6. Assistant Librarian	Not funded	Not funded
	7. Community Safety Officer	New position	Not funded
	8. Examiners X2	1 Not funded 1 Funded	Not funded
	9. Pound Assistant X2	Not funded	Not funded

Departments	Vacant Positions	Reason for Vacancy	Funded/Not funded
Engineering Services	1. EPWP Co-ordinator	Not funded	Not funded
	2. General Assistants X2	Not funded	Not funded
	3. Electricians X2	New	Not funded
Development Planning	1. LED Officer: COOP & SMME	Resignation	Funded

c) Progress on recruitment processes

Departments	Position	Status
Budget & Treasury	Stores Clerk	Recruitment initiated by department by filling of post requisition, awaiting approval.
Corporate Services	Manager Auxiliary Services	Awaiting approval of advert.
	Records Management Officer	Compilation of master list in progress
Community Services	Driver (Refuse)	Re-advertised, shortlisting planned for the third week of October 2025.
	GA (Refuse)	Appointment done and incumbent to resume duties on the 01 st of November 2025.
Engineering Services	Plant Operator	Interviews conducted and verification/screening conducted and awaiting results.
	GA (Electricity)	Appointment done and incumbent to resume duties on the 01 st of November 2025.

Departments	Position	Status
Development Planning	LED Officer: COOP & SMME	Recruitment initiated by department by filling of post requisition, awaiting approval

The 2023/24 municipal staff establishment is currently under review, it was adopted by the Council that sat on the 30th of September 2025 pending the submission to the MEC for comments and thereafter final approval by the Council (hence the above-mentioned report is based on the 23/24 structure).

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) mSCOA Governance Structures

The introduction of mSCOA introduced a number of governance structures that were meant to ensure full compliance and seamless transition when the deadlines for full implementation came. Key structures that were established were as follows:

- Project steering committee
 - This was made of the following prescribed persons:
 - Project sponsor – Accounting Officer
 - Chief Financial Officer
 - Senior Manager – Corporate Services
 - Senior Manager – Engineering Services
 - Senior Manager – Community Services

- Manager – Internal Audit
 - Manager – ICT
 - Manager – Municipal Operations
 - Manager – Budgeting and Reporting
 - Manager – Revenue and Expenditure
- Project implementation team
 - This is a committee that was assigned by the municipality’s Project Steering Committee which also included a multi-disciplinary team as follows:
 - Chief Financial Officer – Project Manager
 - Manager – Human Resources
 - Manager – Project Management Unit
 - Manager – Environmental Management
 - Manager – ICT
 - Senior Internal Auditor
 - Manager – Municipal Operations
 - Manager – Budgeting and Reporting
 - Manager – Revenue and Expenditure
 - Manager – Supply Chain Management

All these structures were initially appointed in 2015 before full implementation of mSCOA and re-appointed again during the first quarter of the 2023/24 financial year since there was a number of changes in the municipality’s personnel which has resulted in the need for these structures to be re-established to include new members of management and replace those who are no longer with the municipality.

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

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

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

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

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

All presentations and draft documents for comments can be located on the MFMA Webpage under mSCOA – Municipal Standard Chart of Accounts/Regulations on Minimum Business Processes and Technical Specifications for mSCOA/Working Groups on the following link: <https://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/mSCOA%20Minimum%20Requirements/Forms/AllItems.aspx>.

5. 2024/25 Audit and Formulation of the Audit Action Plan

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:

- 49 RFIs (Request for Information) received and responded to
- 09 (CoAF) Communication of Audit Findings were issued compared to 20 in the previous audit with the following issues highlighted:
 - Approved deviation on the procurement of the service provider for the valuation roll not reported to council by the accounting officer
 - VAT payable incorrectly valued – Finding cleared
 - Statutory Receivables: Difference between general ledger and AFS – finding cleared
 - Presentation and Disclosure- Expenditure (Electricity Losses) – finding cleared
 - Fruitless and wasteful expenditure identified in the current year relating to prior years (Construction of Mqonjwana to Greenville) – Finding to be followed up in the next audit
 - Change in estimate – presentation and disclosure
 - Indigent register containing persons who should not be on the register
 - Irregular Expenditure incurred on the panels – current year
 - Municipality does not have approved combined assurance plan in place as recommended by Public Sector Audit Committee Forum
 - The Chairperson of Audit Committee served for a period exceeding six years (31 January 2019 - 12 February 2025)
 - cash flow statement, differences were noted between the amounts per auditors recalculations and the recorded amount per annual financial statements
 - Misstatement of Operational revenue and VAT payable in the Annual Financial Statement

The audit was indeed concluded by 30 November 2025 as expected with the municipality confirmed to have received an Unqualified Audit opinion with a compliance paragraph on Supply Chain Management processes related to irregular expenditure incurred.

The formulation of the audit action plan has been changed from the traditional way to a online platform that requires that each action owneere develops an action plan which must then be approved by the CFO. Unfortunately, despite a number of reminders sent on emails, no action plans have been developed. A

follow up will be made to ensure that an audit action plan is prepared and submitted to the structures of council before the end of January 2026.

6. Implementation of the 2023/24 Audit Action Plan

As previously reported, a audit action plan framework was developed and distributed to all members of the municipality’s management team for inputs on the corrective measures relating to each item as raised on the management report.

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

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

WINNIE MADIKIZELA MANDELA LOCAL MUNICIPALITY AUDIT ACTION PLAN - 2023/24																			
No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
Internal Audit Function																			
	Non-compliance MFMA section 62 and IIA standard 1312	CoAF 01	Compliance	Internal Audit	Non-Compliance with Laws		No	Yes	No	High	Lack of proper planning for procurement processes to ensure targets are met	The accounting officer should ensure that an external assessments must be conducted at least once every five years by a qualified, independent assessor or assessment team from outside the organization	An independent suitably qualified external quality review assessor will be outsourced. : In compliance with Attribute Standards 1312, the Internal Audit Unit will facilitate the processes for re-advert during October 2024 for the appointment of professional service provider.	N/A	Manager: Internal Audit	Internal Audit	15-Jan-25	The professional service provider was appointed by end of November 2024 to conduct external quality assessment of Internal Audit Activity. The final report was issued beginning Of January 2025	External Quality Assessment Report, Quality Improvement Plan

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)	
	Quarter 4 internal audit reports not presented to the Audit Committee	CoAF 02	Compliance	Internal Audit	Non-Compliance with Laws		No	No	No	Medium	This is due to prolonged anticipated discussion with management regarding the internal audit reports prior to presenting the reports to the audit committee	The internal audit unit should communicate the processes and time frames of communicating findings to management. The findings should be closed after the communicated timelines, to prevent delaying the process of finalising the internal audit reports on time	During the presentation of Internal Audit Strategy, the timeline for each audit cycle will be discussed with relevant department. The Internal Audit Manager will also share with the management Internal Audit Engagement Letter which sets up the timing, scope and resources signed both by Senior Manager for each department and Internal Audit Manager.	N/A	Manager: Internal Audit	Internal Audit	30-Jun-25	Internal Audit Engagement Letter and Notification Letter are being issued to the cycle being audited.	Engagement Letter, Notification Letter	

Uncorrected Misstatements

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022 /23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
	Additional Disclosure - Uncorrected prior year misstatements	CoAF 19	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not ensure that the prior year misstatement were adjusted for in the comparative to the annual financial statements	Management should ensure that misstatements identified during the audit and the prior year are corrected and adjusted in the correct accounts and correct periods	<ol style="list-style-type: none"> 1. A reconciliation of uncorrected misstatements will be developed to use a checklist when the 2025 AFS are being prepared 2. The Audited caseware file will be confirmed against the reconciliation before rolling forward to ensure all corrections are carried over 3. The last caseware file will be from which the submitted AFS will be drawn will be reconciled with the reconciliation of all misstatements in the Audit report 	N/A	Manager: Budgeting and Reporting	Internal Audit	31-May-25	Interim Financial Statements prepared and currently being reviewed to identify all items to be on the register against the Management report	Interim Financial Statements as at 31 March 2025
Immovable assets																			
	Work-In-Progress - Differences between the AFS and Work-In-Progress Register	CoAF 13	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure that it agrees with the supporting schedules to the reported information on the AFS	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair presentation of the AFS	<i>A reconciliation between the amounts disclosed on the AFS and the WIP registers on capitalisation will be submitted where there are items not capitalised from the WIP Register</i>	N/A	Manager: Assets and Stores Management	Internal Audit	31-Jul-25	The issue identified was correctly explained to the auditors, the corrective action is meant to avoid a similar misunderstanding in the next audit	A final register has not been finalised because there are still accrual transactions being processed. This will be updated until the last day of submission
	Movable and immovable assets - Differences between the AFS and fixed or movable asset register audit finding	CoAF 16	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure that it agrees with the supporting schedules to the reported	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair presentation of the AFS	Management will correct the identified misstatements by : <ol style="list-style-type: none"> 1. Correcting the 2023 FY impairment for furniture on the movable asset register. 2. Processing a journal to dispose infrastructure which should have been disposed in 2023 FY. 	N/A	Manager: Assets and Stores Management	Internal Audit	31-Jan-25	Completed - Journals processes in February 2025	JNL 12246 & 12247

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
											information on the AFS								
Operating Expenditure																			
	Differences between Contracted expenditure and VAT input	CoAF 10	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Low	The management did not properly account the VAT amount since they pay the VAT on internal revenue	The management should account the expenditure and input VAT properly to reflect the substance of the transactions	To provide analysis schedule on transactions where input vat was not accounted for (ie vat on retention)	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This was done and corrected on the annual financial statements as audited	A final register has not been finalised because there are still accrual transactions being processed. This will be updated until the last day of submission
	Rental operating lease expenditure - Presentation and disclosure	CoAF 11	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	Yes	Medium	Management have omitted other part on operating accounting policy	The management should complete the accounting policy to reflect the correct treatment of the lease operating transactions	To draft accounting policy to reflect the correct treatment of the lease operating transactions	N/A	Manager: Revenue and Expenditure	Internal Audit	30-Jun-25	This has been updated on the 2025 Draft AFS	Draft Annual Financial Statements

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022 /23?	Adjusted Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
	General expense: Free basic services	CoAF 17	Financial	Community Services	Misstatement in financial statements		No	No	No	High	Lack of adequate communication and controls between Eskom and the municipality. As the municipality is the one that prepares the valid indigent register with valid indigent beneficiaries and sends it to Eskom however Eskom does not discard prior year registers they accumulate the new information together with the old and end up subsidizing consumers who were not validated in the current year	Management should adequately communicate their internal processes with Eskom to ensure that a valid indigent register with valid indigent beneficiaries is used by Eskom, in order to provide free electricity to valid indigent beneficiaries. Consequences of using an invalid register should also be communicated to Eskom	<p><i>A meeting will be held with Eskom to ensure that Eskom does not continue to subsidise households that are not in the Council Approved Indigent register.</i></p> <p><i>Management will posit to Eskom a new financial year Council approved verified indigent register and letter requesting ESKOM to discard previously submitted indigent register.</i></p> <p><i>All invoices and supporting documents will be reviewed and confirmed against the approved register, monthly</i></p>	N/A	Manager: Social and Indigent Support Services	Internal Audit	28-Feb-25	Service Provider for the verification indigent register has been appointed A verification of the current indigent register done	Copies of appointment letter of service provider for verification of indigent register, Council resolution extract for indigent register and letter to Eskom Verification report and Payment voucher for services rendered
Predetermined Objectives																			
	Difference between APR and BSD Listings submitted	CoAF 03	Performance Management	Engineering Services	Misstatement in financial statements		No	No	No	Medium	Inadequate review procedures applied on the performance information in verifying the accuracy of performance reported in the APR	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information as required by section	To develop review mechanisms that will ensure all reports are signed for by Managers responsible and the Senior Manager to ensuring accurate capturing and reviewing of performance information to align with POE and actual performance.	N/A	Manager: Project Management Unit	Internal Audit	15-Jul-25		

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
												121 of the MFMA							
	Differences between Reported Information Amount and the Capitalised Amount	CoAF 05	Performance Management	Engineering Services	Misstatement in financial statements	No	No	No	No	High	Management did not adequately review the reported information as to ensure all expenditure incurred is reported on	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information	Department to keep project files that will be reconciled with the Asset Register before submission for Auditing Managers to review project files on a quarterly basis and provide proof of review The Annual performance report to include a sign-off by asset management for expenditure recorded	N/A	Manager: Project Management Unit	Internal Audit	Quarterly		
	Difference between APR and POE submitted	CoAF 07	Performance Management	Engineering Services	Misstatement in financial statements	No	No	No	No	High	Inadequate review procedures applied of the performance information in verifying the accuracy of performance reported in the APR	Management should ensure that annual performance report provided for audit is accurate and complete and is supported and evidenced by accurate and valid information as required by section 121 of the MFMA	To develop review mechanisms that will ensure all reports are signed for by Managers responsible and the Senior Manager to ensuring accurate capturing and reviewing of performance information to align with POE and actual performance.	N/A	Manager: Project Management Unit	Internal Audit	15-Jul-25		

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjusted Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
	Beneficiaries who claim electricity are not on the Indigent register	CoAF 08	Performance Management	Community Services	Misstatement in financial statements		No	No	No	High	Lack of adequate communication and controls between Eskom and the municipality. As the municipality is the one that prepares the valid indigent register with valid indigent beneficiaries and sends it to Eskom however Eskom does not discard prior year registers they accumulate the new information together with the old and end up subsidizing consumers who were not validated in the current year	Management should adequately communicate their internal processes with Eskom to ensure that a valid indigent register with valid indigent beneficiaries is used by Eskom, in order to provide free electricity to valid indigent beneficiaries. Consequences of using an invalid register should also be communicated to Eskom	A meeting will be held with Eskom to ensure that Eskom does not continue to subsidise households that are not in the Council Approved Indigent register. Management will posit to Eskom a new financial year Council approved verified indigent register and letter requesting ESKOM to discard previously submitted indigent register. All invoices and supporting documents will be reviewed and confirmed against the approved register, monthly	N/A	Manager: Social and Indigent Support Services	Internal Audit	28-Feb-25	Service Provider for the verification indigent register has been appointed A verification of the current indigent register done	Copies of appointment letter of service provider for verification of indigent register, Council resolution extract for indigent register and letter to Eskom Verification report and Payment voucher for services rendered
	Differences between Reported Information Amount and the AFS	CoAF 09	Performance Management	Community Services	Misstatement in financial statements		No	No	No	High	Management did not adequately review the reported information as to ensure all expenditure incurred, pertaining to the indicator KPI 1.10.1 is reported on	Management should adequately review the reported information as to ensure all expenditure incurred pertaining to a reported target, is reported on	Adequate review of performance information and ensure that all expenditure incurred per departmental target is reported on and also synchronises with the actual expenditure report and AFS	N/A	Manager: Social and Indigent Support Services	Internal Audit	31-Jan-25	Performance report (expenditure report) has been reviewed for 2024/25 financial year Q2 and Mid Term SDBIP report	Copies of SDBIP performance report with correct expenditure report

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
	Segment information: Differences in the amounts disclosed	CoAF 12	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Low	This is due to incorrect typing when capturing information for the segment reporting purposes	Management should ensure that the amounts included in the financial statements in the segment report agrees to the amount included in the face of the financial statement	<ol style="list-style-type: none"> 1. A reconciliation of uncorrected mistatements will be developed to use a checklist when the 2025 AFS are being prepared 2. The Audited caseware file will be confirmed against the reconciliation before rolling forward to ensure all corrections are carried over 3. The last caseware file from which the submitted AFS will be drawn will be reconciled with the reconciliation of all mistatements in the Audit report 	N/A	Manager: Budgeting and Reporting	Internal Audit	31-Jul-25	<p>Delays in the submission of payments and other information related to the 2024/25 financial year has resulted in the deadline not being met as transactions are still being received on a daily basis that should have been processed by 30 June 2025.</p> <p>The next date of review and the 19th August 2025 where we believe all the transactions will have been processed</p> <p>These will also be discussed on the management meeting scheduled for 18th August 2025</p>	Draft Annual Financial Statements
Procurement and Contract Management																			
	SCM: Procurement and Contract Management – Competitive Bids	CoAF 20	Compliance	Budget and Treasury Office	Non-Compliance with Laws		Yes	No	No	High	The management was not aware of the alleged fraudulent appointment letters at the time of appointment of the supplier. Subsequent to the matter being raised by the Internal Audit Unit, management did not adequately follow-up, on the internal auditors findings and recommendations timeously	<p>The management should ensure that:</p> <p>There are internal controls in place to avoid the re-occurrence of the irregular appointment.</p> <p>The audit committee should ensure that all the risks tabled by internal audit are properly addressed and followed up.</p> <p>The communication between other organ of</p>	<ol style="list-style-type: none"> 1. All appointment letters and completion certificates to be accompanied by client reference letters with only official contact details and email addresses to verify the documents submitted. 2. Appointment letters for all recommended bidders to be verified by the bid evaluation committee and submit proof. 3. All bidders found to have submitted fraudulent appointment letters to be reported to National Treasury for blacklisting 	Report to National Treasury for Blacklisting	Manager: Supply Chain Management	Internal Audit	31-Jan-25	<p>Letters written to the bidders identified informing them of the identified misconduct</p> <p>Cases reported with the SAPS</p> <p>Appointments and reference letters are being verified</p> <p>A consolidated report identifying the nature of misconduct will be submitted to the Office of the Chief Procurement Officer before the end of August 2025 after the review of the current year contracts</p>	

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)	
												state does not break up and follow up should be made where no response has received								
Related Parties																				
	Overstatement of Councilors	CoAF 15	Financial	Budget and Treasury Office	Misstatement in financial statements		No	No	No	Low	Inadequate review of the annual financial statements to ensure accuracy of the presented information	Management should ensure that the amounts included in the financial statements are accurate and agree to the supporting evidence/schedules submitted	A correction of error in the disclosure note. An analysis of the disclosure and supporting information has revealed that the amount of R735 473 has been included twice in the disclosure, as compensation for Whip of council and also as part of the councilors' compensation.	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This finding was resolved and closed		
Revenue																				
	Presentation and disclosure of Revenue from exchange transactions	CoAF 06	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Management did not adequately review the reported information as to ensure all interest received from receivables is correctly reported	Management should perform proper review of the Annual Financial Statements (AFS) and Related Notes to ensure accuracy and fair presentation of the AFS	The correction of the interest is included as part of prior period error Note 62 and 63 of the 2023-24 Annual financial statements item: receivables from exchange transactions and item interest received from receivables.	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This finding was resolved and closed		

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022 /23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)
	Revenue from exchange transactions - Classification of Construction contracts	CoAF 14	Financial	Budget and Treasury Office	Misstatement in financial statements		No	Yes	No	Medium	Guidelines from NT on the correct MSCOA account to use were not provided timeously to allow the municipality to fully effect the changes on the GL. Therefore, management made a decision to pass caseware journals to amend the financial statements and did not make changes to the GL for the 23/24 financial year	Management should adequately account for indirect grants using the Municipal Standard Chart of Accounts (mSCOA) when they transacted and reported as prescribed by the guidance on the recording of Integrated National Electrification Programme (INEP) Grant in mSCOA	An analysis and recalculation of Output Vat on INEP revenue for current financial year and Prior years.	N/A	Manager: Revenue and Expenditure	Internal Audit	31-Jan-25	This was done and corrected on the annual financial statements as audited	
Taxes																			
	VAT Payable: Output Tax - Not Recognised on INEP grant in 2023-24	CoAF 14	Financial	Budget and Treasury	Misstatement in financial statements	Yes	No	No	Yes	High	Management had raised concerns about the guidelines which were provided by the NT, on how to account for the INEP Grant, however there was still no response from Treasury by the 31st of August, on the issues management had raised	Management should adequately account for indirect grants using the Municipal Standard Chart of Accounts (mSCOA) when they transacted and reported as prescribed by the guidance on the recording of Integrated National Electrification Programme (INEP) Grant in	A session with SARS and Treasury will be arranged to clarify the VAT implications of the implementation of the INEP Accounting Guidelines	N/A	Chief Financial Officer	Internal Audit	28-Feb-25	A provincial CFO Forum was held on 19 March 2025 and the issue was referred to Provincial Treasury and SARS to provide guidance on issues raised, however, there was no resolution or commitment on the matter. The municipality has since declared the debt to SARS and penalties charged have been included in the Fruitless and Wasteful expenditure register while channels suggested by SARS to write-off the penalties are being followed	CFO Forum resolutions Latest SARS Statement

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

No	Issues identified	CoAF No	Component / Classification	Department within the Municipality	Impact of the finding	Adjusted (Yes/No)	Affecting Audit Report?	Raised In 2022/23?	Adjustment Jnl required	Risk Level	Root cause	AG recommendation	Remedial Actions/Corrective Measures.	Consequence Management	Responsible person (Entity)	Validation of information	Due date	Progress	POE (INTERNAL AUDIT)	
											relating to the Output VAT issue	mSCOA								
Unauthorised, Irregular, Fruitless and Wasteful Expenditure																				
	Procurement and contract management: Allocation of work within the panel	CoAF 18	Compliance	Budget and Treasury Office	Misstatement in financial statements	Yes	Yes	No	No	High	The municipality implemented a practice which is commonly accepted. However, did not develop appropriate processes to ensure that the municipality does not detract from the underlying principles of public procurement	Management should review the SCM policy and ensure that the method of awarding through a panel is in line with the requirements of PPR 2017 and other relevant laws and regulations	Develop Standard Operating Procedure Review SCM Policy to ensure that Allocation of Panels is in line with SCM prescribed Regulations All requests for quotations from panels to include information to be considered when deciding which bidder will be allocated in addition to price considerations		Manager: Supply Chain Management	Internal Audit	31-Jan-25	Central Email address for submission of quotations already created, closing registers to be created for quotations received Reviewed SCM Policy presented to the council strategic Planning Session	Appointment letters for committees Panels closing registers Bid committee reports Publication of awarded bids	

7. 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. The table below compares spending at the same time last year and the current year which shows an increase. This however, may not provide the information expected because of the following reasons:

- It compares two periods where both had cost containment

Mid-year 2025			
ITEM DESCRIPTION	2024	2025	SAVING
Travel and accommodation	2,984,342.02	4,869,298.69	-2,125,838.31
Catering	1,800,897.40	2,845,383.55	-475,924.03
Sponsorship (Sport development)			-
Sport Activities (SAIMSA)			-
Consulting fees	7,162,983.17	3,594,541.28	115,898.63
Total	9,821,892.90	14,434,086.30	-4,612,193.40

a. Supply and Delivery of Municipal Vehicles

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

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

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

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

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

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

- Dedicated contacts for each province

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

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

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.

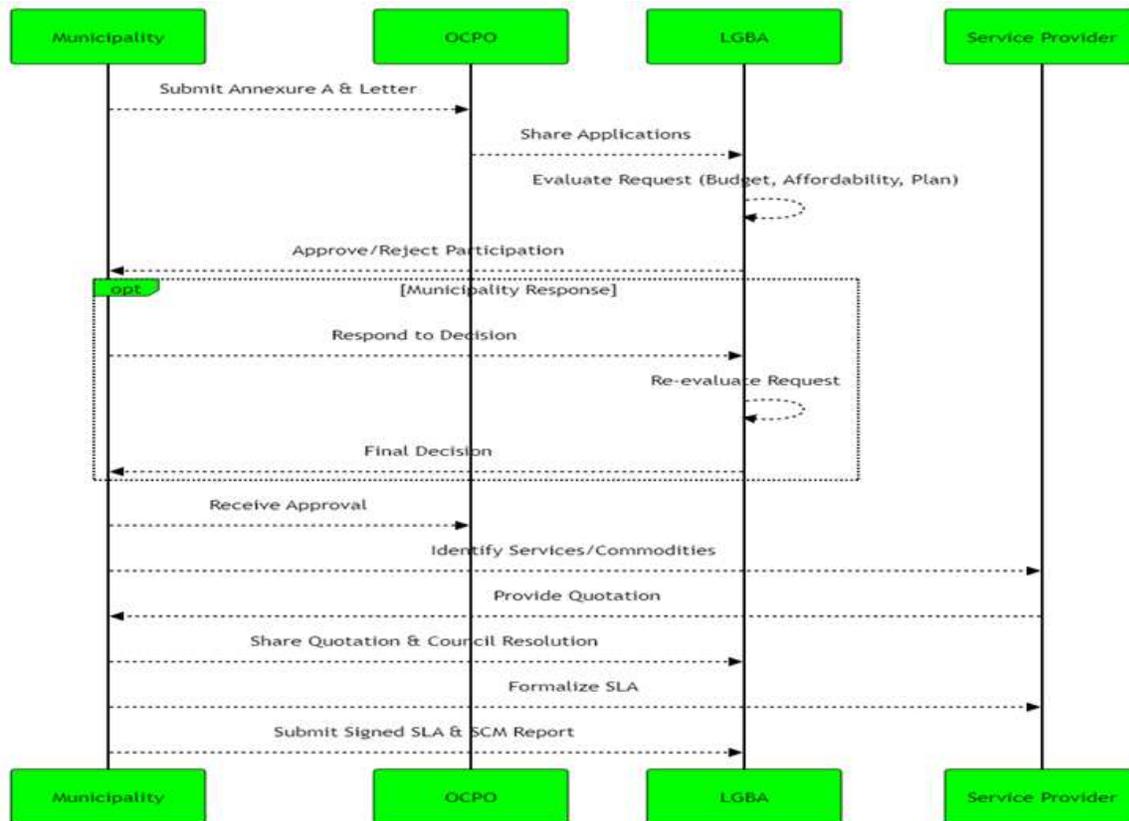
a. Selection process followed

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

8. Strategic Objectives

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

DEPARTMENTS	TOTAL NUMBER OF TARGETS	TARGETS REPORTED	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	ACHIEVEMENT PERCENTAGE	PERFORMANCE COLOUR CODE
ENGINEERING SERVICES	24	24	17	7	71%	
COMMUNITY SERVICES	35	35	32	3	91%	
DEVELOPMENT PLANNING	22	22	18	4	82%	
CORPORATE SERVICES	21	21	20	1	95%	
BUDGET & TREASURY OFFICE	36	36	34	2	94%	
MUNICIPAL MANAGER’S OFFICE	37	37	34	3	92%	
OVERALL PERFORMANCE	175	175	155	20	89%	

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

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

9. In-year budget statement tables

a) Budget Statement Summary

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

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	22 853	24 187	-	988	37 204	12 094	25 111	208%	24 187
Service charges	59 048	61 186	-	4 421	29 642	30 593	(951)	-3%	61 186
Investment revenue	39 708	39 677	-	2 752	18 254	19 838	(1 584)	-8%	39 677
Transfers and subsidies - Operational	368 646	367 150	-	119 286	273 351	183 575	89 776	0	367 150
Other own revenue	44 959	41 805	-	2 199	27 467	20 903	6 564	31%	41 805
Total Revenue (excluding capital transfers and contributions)	535 214	534 006	-	129 646	385 919	267 003	118 916	45%	534 006
Employee costs	134 248	148 023	-	10 982	65 824	74 012	(8 187)	-11%	148 023
Remuneration of Councillors	27 795	31 370	-	2 334	13 968	15 685	(1 716)	-11%	31 370
Depreciation and amortisation	59 105	48 219	-	4 234	25 259	24 110	1 150	5%	48 219
Interest	183	104	-	-	-	52	(52)	-100%	104
Inventory consumed and bulk purchases	59 684	67 145	-	4 659	30 002	33 572	(3 570)	-11%	67 145
Transfers and subsidies	4 984	5 454	-	-	-	2 727	(2 727)	-100%	5 454
Other expenditure	183 536	229 157	-	19 634	103 452	114 579	(11 127)	-10%	229 157
Total Expenditure	469 536	529 471	-	41 843	238 506	264 736	(26 229)	-10%	529 471
Surplus/(Deficit)	65 678	4 535	-	87 804	147 412	2 267	145 145	6401%	4 535
Transfers and subsidies - capital (monetary allocations)	67 746	86 137	-	4 083	42 215	43 068	(853)	-2%	86 137
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	133 424	90 672	-	91 887	189 628	45 336	144 292	318%	90 672
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	133 424	90 672	-	91 887	189 628	45 336	144 292	318%	90 672
Capital expenditure & funds sources									
Capital expenditure	107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872
Capital transfers recognised	58 989	74 854	-	3 618	37 466	37 427	39	0%	74 854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	48 820	91 018	-	2 278	20 871	45 509	(24 638)	-54%	91 018
Total sources of capital funds	107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872
Financial position									
Total current assets	666 081	529 307	-		770 665				529 307
Total non current assets	979 692	1 060 793	-		1 012 770				1 060 793
Total current liabilities	125 533	146 043	-		73 568				146 043
Total non current liabilities	13 021	11 950	-		13 021				11 950
Community wealth/Equity	1 507 219	1 432 107	-		1 696 847				1 432 107
Cash flows									
Net cash from (used) operating	186 744	172 239	-	100 092	143 675	71 766	(71 909)	-100%	172 239
Net cash from (used) investing	(107 290)	(190 043)	-	(6 137)	(62 768)	(79 185)	(16 417)	21%	(190 043)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	540 242	391 902	-	621 149	621 149	402 288	(218 862)	-54%	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	7 140	3 941	3 775	3 485	4 294	29 206	4 058	86 133	142 032
Creditors Age Analysis									
Total Creditors	24	-	-	-	-	-	-	-	24

The table above shows a summary of the municipality's financial performance for the period ended 31 December 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 reporting period followed by a summary of the municipality's performance on its capital budget. This is then followed by the municipality's financial position, a summary of the cashflow recalculation and then debtors as well as creditors age analysis.

b) Financial Performance by functional classification

EC443 Winnie Madikizela Mandela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	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>		444 561	434 585	-	123 860	330 618	217 293	113 325	52%	434 585
Executive and council		-	-	-	-	150	-	150	#DIV/0!	-
Finance and administration		444 561	434 585	-	123 860	330 468	217 293	113 175	52%	434 585
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 135	5 960	-	34	1 766	2 980	(1 214)	-41%	5 960
Community and social services		1 365	1 569	-	34	663	785	(122)	-16%	1 569
Sport and recreation		158	200	-	-	37	100	(63)	-63%	200
Public safety		4 612	4 191	-	-	1 066	2 095	(1 029)	-49%	4 191
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		64 866	89 245	-	4 273	43 389	44 623	(1 233)	-3%	89 245
Planning and development		3 203	3 723	-	189	1 523	1 862	(339)	-18%	3 723
Road transport		61 662	85 522	-	4 083	41 866	42 761	(895)	-2%	85 522
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		87 399	90 352	-	5 563	52 361	45 176	7 185	16%	90 352
Energy sources		80 207	80 917	-	4 968	45 978	40 459	5 519	14%	80 917
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 192	9 434	-	595	6 383	4 717	1 666	35%	9 434
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	602 960	620 143	-	133 730	428 134	310 071	118 063	38%	620 143
Expenditure - Functional										
<i>Governance and administration</i>		203 129	228 655	-	17 801	93 573	114 328	(20 754)	-18%	228 655
Executive and council		60 076	66 361	-	5 641	32 156	33 181	(1 025)	-3%	66 361
Finance and administration		136 781	156 529	-	11 906	58 683	78 264	(19 581)	-25%	156 529
Internal audit		6 272	5 765	-	254	2 734	2 883	(149)	-5%	5 765
<i>Community and public safety</i>		33 650	42 942	-	2 572	17 353	21 471	(4 118)	-19%	42 942
Community and social services		13 249	18 383	-	1 048	7 227	9 192	(1 964)	-21%	18 383
Sport and recreation		2 252	2 969	-	240	1 267	1 484	(217)	-15%	2 969
Public safety		17 043	20 472	-	1 192	8 313	10 236	(1 923)	-19%	20 472
Housing		1 105	1 119	-	91	545	560	(14)	-3%	1 119
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		98 391	115 310	-	11 087	57 711	57 655	56	0%	115 310
Planning and development		32 276	38 827	-	1 587	10 954	19 414	(8 460)	-44%	38 827
Road transport		63 134	73 238	-	9 221	45 543	36 619	8 924	24%	73 238
Environmental protection		2 981	3 244	-	279	1 214	1 622	(408)	-25%	3 244
<i>Trading services</i>		130 337	138 141	-	10 137	68 351	69 071	(719)	-1%	138 141
Energy sources		91 447	97 773	-	6 786	51 111	48 886	2 224	5%	97 773
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38 889	40 368	-	3 351	17 241	20 184	(2 944)	-15%	40 368
<i>Other</i>		4 030	4 422	-	247	1 519	2 211	(692)	-31%	4 422
Total Expenditure - Functional	3	469 536	529 471	-	41 843	238 506	264 736	(26 229)	-10%	529 471
Surplus/ (Deficit) for the year		133 424	90 672	-	91 887	189 628	45 336	144 292	3,18273866	90 672

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

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		54 385	55 986	-	3 929	26 937	27 993	(1 056)	-4%	55 986
Service charges - Water			-	-	-	-	-	-		-
Service charges - Waste Water Management			-	-	-	-	-	-		-
Service charges - Waste management		4 662	5 200	-	491	2 705	2 600	105	4%	5 200
Sale of Goods and Rendering of Services		17 430	22 481	-	847	18 114	11 240	6 873	61%	22 481
Agency services		1 234	1 499	-	-	350	749	(399)	-53%	1 499
Interest			-	-	-	-	-	-		-
Interest earned from Receivables		2 194	3 984	-	299	1 626	1 992	(366)	-18%	3 984
Interest from Current and Non Current Assets		39 708	39 677	-	2 752	18 254	19 838	(1 584)	-8%	39 677
Dividends			-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-		-
Rental from Fixed Assets		7 958	5 764	-	427	2 721	2 882	(161)	-6%	5 764
Licence and permits			-	-	-	-	-	-		-
Special rating levies			-	-	-	-	-	-		-
Operational Revenue		1 929	405	-	19	175	203	(27)	-14%	405
Non-Exchange Revenue										
Property rates		22 853	24 187	-	988	37 204	12 094	25 111	208%	24 187
Surcharges and Taxes			-	-	-	-	-	-		-
Fines, penalties and forfeits		1 074	386	-	-	34	193	(159)	-83%	386
Licence and permits		2 171	2 379	-	-	706	1 190	(483)	-41%	2 379
Transfers and subsidies - Operational		368 646	367 150	-	119 286	273 351	183 575	89 776	49%	367 150
Interest		5 243	4 907	-	607	3 741	2 453	1 288	52%	4 907
Fuel Levy			-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-		-
Gains on disposal of Assets		1 387	-	-	-	-	-	-		-
Other Gains		4 340	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		535 214	534 006	-	129 646	385 919	267 003	118 916	45%	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 R3.9 million for the month and a year to date actual of R26.9 million. This is below the projection by 4% (R1 million), a regression from the 1% underperformance reported in in the previous month. 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 R491 thousand which is more than the projection by 4%. 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 R2.7 million worth of interest on investments with a year to date actual that is below the projection by 8% which we hope may 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 R907 thousand for the period ended 31 December 2025 which is more than the amount projected for the period by 34%. This requires intense debt collection initiatives to reduce the level of debt and the possibility of uncollectability. 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 R0 worth of revenue on these fines during the month of December 2025 and a year to date actual of around R34 thousand which has not moved from the November performance. 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 R427 thousand for the month which lead to the actual performance below the projection by 6% 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 R706 thousand worth of revenue for the period. After there was no revenue recorded for the month of November and December 2025, an enquiry revealed that the revenue section has not yet recorded the municipality's revenue generated for the period while all payments due to the Department of

Transport have been paid by the municipality. A remedial action is being implemented to ensure that by the end of January all necessary transactions have been processed.

- **Transfers and subsidies:** The municipality receives grants, both conditional and those without conditions. The report shows that an amount of over R119 million has been transferred to revenue for the period ended 31 December 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 and during the month of December in advance for the ending March 2026. 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 and the month of December 2025 as scheduled.

d) Debt Collection

The table below shows a 52% overall collection rate for the period ended 31 December 2025. However, we note a 85% collection rate on leasehold fees, 72% on electricity, 38% on property rates and 125% on refuse removal for the period. In line with the billing on government properties reported in the earlier sections of the report, we also see the impact of that in the collection of property rates where government departments have paid for the billing as well.

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

YEAR ENDING: 30 June 2026

INCOME TYPE	JULY	AUG	SEPT	1st QUATER	OCT	NOV	DEC	2nd QUARTER	TOTAL	2024/25		
										Mid-Year Comparison	2nd QUARTER	TOTAL
RATES												
billed	32 262 591,77	988 304,52	988 304,52	34 239 200,81	988 304,52	988 304,52	988 304,52	2 964 913,56	37 204 114,37	17 459 278,36	1 849 637,58	19 744 836,01
payment received	576 076,20	582 932,89	667 929,50	1 826 938,59	572 945,12	10 768 725,12	875 351,10	12 217 021,34	14 043 959,93	71 599,81	1 707 706,87	13 972 360,12
% of billing received	2%	59%	68%	5%	58%	1090%	89%	412%	38%	-33%	92%	71%
										-		
ELECTRICITY												
billed	3 894 621,22	4 891 904,22	3 604 910,49	12 391 435,93	3 604 910,49	3 792 203,58	3 491 145,70	10 888 259,77	23 279 695,70	4 484 053,71	7 654 001,65	18 795 641,99
payment received	2 909 743,32	3 037 528,81	3 023 712,34	8 970 984,47	2 695 251,48	2 933 776,44	2 178 672,56	7 807 700,48	16 778 684,95	1 824 979,88	5 606 978,49	14 953 705,07
% of billing received	75%	62%	84%	72%	75%	77%	62%	72%	72%	-7%	73%	80%
										-		
LEASEHOLD FEES												
billed	433 420,39	433 420,39	407 683,19	1 274 523,97	407 683,19	407 683,19	407 683,19	1 223 049,57	2 497 573,54	73 687,82	1 225 764,69	2 423 885,72
payment received	350 000,94	374 782,26	340 928,70	1 065 711,90	323 350,89	323 350,89	408 164,20	1 054 865,98	2 120 577,88	(25 019,41)	1 185 411,02	2 145 597,29
% of billing received	81%	86%	84%	84%	79%	79%	100%	86%	85%	-4%	97%	89%
										-		
VAT												
billed	716 062,06	865 330,43	667 965,71	2 249 358,20	667 965,71	696 059,54	650 900,89	2 014 926,14	2 014 926,14	(2 108 258,65)	2 090 370,58	4 123 184,79
payment received	528 542,67	549 429,63	547 591,37	1 625 563,67	456 710,36	535 438,26	381 003,41	1 373 152,03	2 998 715,70	198 750,49	1 151 359,18	2 799 965,21
% of billing received	74%	63%	82%	72%	68%	77%	59%	68%	149%	81%	55%	68%
										-		
INTEREST												
billed	652 757,01	965 547,64	984 541,18	2 602 845,83	984 541,18	994 473,66	909 933,11	2 888 947,95	5 491 793,78	678 213,33	2 479 064,42	4 813 580,45
payment received	160 548,70	145 413,71	85 415,82	391 378,23	137 207,26	1 033 693,95	51 971,98	1 222 873,19	1 614 251,42	(929 000,17)	332 392,99	2 543 251,59
% of billing received	25%	15%	9%	15%	14%	104%	6%	42%	29%	-23%	13%	53%
										-		
REFUSE REMOVAL												
billed	445 703,00	443 542,00	440 508,00	1 329 753,00	440 508,00	440 508,00	440 508,00	1 321 524,00	1 329 753,00	(1 091 107,00)	1 208 530,00	2 420 860,00
payment received	285 816,28	272 357,63	273 639,00	831 812,91	227 366,94	336 418,52	263 953,40	827 738,86	1 659 551,77	151 606,02	843 176,38	1 507 945,75
% of billing received	64%	61%	62%	63%	52%	76%	60%	63%	125%	63%	70%	62%
										-		
TOTAL INCOME												
billed	38 405 155,45	8 588 049,20	7 093 913,09	54 087 117,74	7 093 913,09	7 319 232,49	6 888 475,41	21 301 620,99	75 388 738,73	23 066 749,77	20 354 873,54	52 321 988,96
payment received	4 810 728,11	4 962 444,93	4 939 216,73	14 712 389,77	4 412 832,05	15 931 403,18	4 159 116,65	24 503 351,88	39 215 741,65	1 292 916,62	13 412 688,44	37 922 825,03
% of billing received	13%	58%	70%	27%	62%	218%	60%	115%	52%	-20%	66%	72%

SERVICE DESC	SETTLED RECEIPT AI 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	
VAT	236,00	-	-	-	-	-	-	-	-	-	-	-	236,00	
INTEREST	538,36	-	-	-	-	-	-	-	-	-	-	538,36	-	
ELECTRICITY	2 429 935,52	-	1 675 280,08	249 848,95	133 404,73	19 675,39	-	-	25 482,13	3 822,32	-	-	283 817,47	38 604,45
REFUSE	312 811,49	-	124 636,42	17 307,09	48 865,47	7 234,30	7 884,85	1 142,33	4 858,60	697,92	4 191,40	613,07	84 115,44	11 264,60
RATES	796 838,24	-	382 763,44	-	89 868,26	-	39 090,38	-	46 421,17	-	40 079,34	-	198 615,65	-
BASIC ELECTRICI	103 781,77	-	67 439,75	9 258,30	6 563,80	790,90	-	-	-	-	-	-	17 381,35	2 347,67
LEASEHOLD	469 388,83	-	420 886,20	48 502,63	-	-	-	-	-	-	-	-	-	-
RECEIPT	45 026,37	91 262,32	(38 274,00)	-	(6 461,95)	-	(1 500,00)	-	-	-	-	-	-	-
LAND SALES	560,00	-	-	-	-	-	-	-	-	-	-	-	560,00	-
	4 159 116,58	91 262,32	2 632 731,89	324 916,97	272 240,31	27 700,59	45 475,23	1 142,33	76 761,90	4 520,24	44 270,74	613,07	585 028,27	52 452,72
		2,2%	63,3%	7,8%	6,5%	0,7%	1,1%	0,0%	1,8%	0,1%	1,1%	0,0%	14,1%	1,3%

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) - Mid-Year Assessment

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		134 248	148 023		10 982	65 824	74 012	(8 187)	-11%	148 023
Remuneration of councillors		27 795	31 370		2 334	13 968	15 685	(1 716)	-11%	31 370
Bulk purchases - electricity		53 481	58 448		4 181	26 431	29 224	(2 793)	-10%	58 448
Inventory consumed		6 203	8 696		477	3 571	4 348	(777)	-18%	8 696
Debt impairment		6 630	6 109		-	-	3 054	(3 054)	-100%	6 109
Depreciation and amortisation		59 105	48 219		4 234	25 259	24 110	1 150	5%	48 219
Interest		183	104		-	-	52	(52)	-100%	104
Contracted services		103 682	132 555		10 985	67 401	66 278	1 124	2%	132 555
Transfers and subsidies		4 984	5 454		-	-	2 727	(2 727)	-100%	5 454
Irrecoverable debts written off		1 339	-		-	(15)	-	(15)	#DIV/0!	-
Operational costs		67 664	90 493		8 650	36 066	45 246	(9 181)	-20%	90 493
Losses on Disposal of Assets		4 184	-		-	-	-	-		-
Other Losses		38	-		-	-	-	-		-
Total Expenditure		469 536	529 471	-	41 843	238 506	264 736	(26 229)	-10%	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 31 December 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 R4.1 million on electricity purchases for the period ended 31 December 2025 and a year to date actual of R26.4 million which is below the projected expenditure by 10%. This amount only relates to 25 days of November and up to 10 days of December as the billing by Eskom only takes place on the 10th day of each month.
- Depreciation and amortisation:** 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 R25.2 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 R10.9 million worth of expenditure during the month with a year to date actual of R67.4 million and above the projected expenditure by 2%. 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 20% 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. Even though is an improvement from the performance reported in the previous months, this still requires 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) - Mid-Year Assessment

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		150	-	-	-	150	-	150	#DIV/0!	-
Vote 2 - Corporate Services		1 765	220	-	18	102	110	(9)	-7,8%	220
Vote 3 - Budget and Treasury Office		409 684	399 920	-	121 836	286 908	199 960	86 948	43,5%	399 920
Vote 4 - Community Services		13 327	15 395	-	630	8 149	7 697	452	5,9%	15 395
Vote 5 - Development Planning		33 477	34 816	-	2 009	43 687	17 408	26 279	151,0%	34 816
Vote 6 - Engineering Services		144 557	169 791	-	9 238	89 139	84 896	4 243	5,0%	169 791
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	602 960	620 143	-	133 730	428 134	310 071	118 063	38,1%	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 R89.1 million for the period with Budget and Treasury showing generation of over R286.9 million which is attributable to interest received and operating grants received and spent, Community Services generated R8.1 million as well as Development Planning at over R43.6 million.

g) Expenditure by Municipal Vote

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

Vote Description	Ref	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		82 825	92 264	-	6 639	41 488	46 132	(4 644)	-10,1%	92 264
Vote 2 - Corporate Services		60 894	68 574	-	3 944	25 950	34 287	(8 337)	-24,3%	68 574
Vote 3 - Budget and Treasury Office		38 297	44 658	-	5 564	16 965	22 329	(5 364)	-24,0%	44 658
Vote 4 - Community Services		95 513	111 367	-	7 887	46 066	55 683	(9 618)	-17,3%	111 367
Vote 5 - Development Planning		29 806	34 737	-	1 273	8 217	17 369	(9 152)	-52,7%	34 737
Vote 6 - Engineering Services		162 201	177 871	-	16 536	99 821	88 935	10 886	12,2%	177 871
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	469 536	529 471	-	41 843	238 506	264 736	(26 229)	-9,9%	529 471
Surplus/ (Deficit) for the year	2	133 424	90 672	-	91 887	189 628	45 336	144 292	318,3%	90 672

The table above shows the expenditure by municipal vote. The total expenditure for the month of December 2025 amounted to above R41.8 million with a year to date actual of R238.5 million for the period ended.

h) Municipality's financial performance

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

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		54 385	55 986	-	3 929	26 937	27 993	(1 056)	-4%	55 986
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 662	5 200	-	491	2 705	2 600	105	4%	5 200
Sale of Goods and Rendering of Services		17 430	22 481	-	847	18 114	11 240	6 873	61%	22 481
Agency services		1 234	1 499	-	-	350	749	(399)	-53%	1 499
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 194	3 984	-	299	1 626	1 992	(366)	-18%	3 984
Interest from Current and Non Current Assets		39 708	39 677	-	2 752	18 254	19 838	(1 584)	-8%	39 677
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		7 958	5 764	-	427	2 721	2 882	(161)	-6%	5 764
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 929	405	-	19	175	203	(27)	-14%	405
Non-Exchange Revenue										
Property rates		22 853	24 187	-	988	37 204	12 094	25 111	208%	24 187
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 074	386	-	-	34	193	(159)	-83%	386
Licence and permits		2 171	2 379	-	-	706	1 190	(483)	-41%	2 379
Transfers and subsidies - Operational		368 646	367 150	-	119 286	273 351	183 575	89 776	49%	367 150
Interest		5 243	4 907	-	607	3 741	2 453	1 288	52%	4 907
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 387	-	-	-	-	-	-	-	-
Other Gains		4 340	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		535 214	534 006	-	129 646	385 919	267 003	118 916	45%	534 006
Expenditure By Type										
Employee related costs		134 248	148 023	-	10 982	65 824	74 012	(8 187)	-11%	148 023
Remuneration of councillors		27 795	31 370	-	2 334	13 968	15 685	(1 716)	-11%	31 370
Bulk purchases - electricity		53 481	58 448	-	4 181	26 431	29 224	(2 793)	-10%	58 448
Inventory consumed		6 203	8 696	-	477	3 571	4 348	(777)	-18%	8 696
Debt impairment		6 630	6 109	-	-	-	3 054	(3 054)	-100%	6 109
Depreciation and amortisation		59 105	48 219	-	4 234	25 259	24 110	1 150	5%	48 219
Interest		183	104	-	-	-	52	(52)	-100%	104
Contracted services		103 682	132 555	-	10 985	67 401	66 278	1 124	2%	132 555
Transfers and subsidies		4 984	5 454	-	-	-	2 727	(2 727)	-100%	5 454
Irrecoverable debts written off		1 339	-	-	-	(15)	-	(15)	#DIV/0!	-
Operational costs		67 664	90 493	-	8 650	36 066	45 246	(9 181)	-20%	90 493
Losses on Disposal of Assets		4 184	-	-	-	-	-	-	-	-
Other Losses		38	-	-	-	-	-	-	-	-
Total Expenditure		469 536	529 471	-	41 843	238 506	264 736	(26 229)	-10%	529 471
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		67 746	86 137	-	4 083	42 215	43 068	(853)	-2%	86 137
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		133 424	90 672	-	91 887	189 628	45 336	144 292	0	90 672
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		133 424	90 672	-	91 887	189 628	45 336	144 292	0	90 672
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		133 424	90 672	-	91 887	189 628	45 336	144 292	0	90 672
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		133 424	90 672	-	91 887	189 628	45 336	144 292	0	90 672

The municipality has so far recorded a surplus of over R189.6 million for the period ended 31 December 2025 while a surplus of R91.8 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.

10. Capital programme performance

a) Capital expenditure by asset class and sub-class

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

Description	Ref	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		58 105	57 006	-	3 070	28 939	28 503	(436)	-1,5%	57 006
Roads Infrastructure		50 184	55 702	-	3 070	28 939	27 851	(1 088)	-3,9%	55 702
<i>Roads</i>		34 398	36 155	-	2 392	27 075	18 078	(8 997)	-49,8%	36 155
<i>Road Structures</i>		15 786	19 547	-	679	1 864	9 773	7 909	80,9%	19 547
Electrical Infrastructure		5 325	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		492	-	-	-	-	-	-	-	-
<i>MV Networks</i>		4 832	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 596	1 304	-	-	-	652	652	100,0%	1 304
<i>Landfill Sites</i>		2 596	1 304	-	-	-	652	652	100,0%	1 304
Community Assets		12 884	21 663	-	-	4 310	10 832	6 522	60,2%	21 663
Community Facilities		11 845	4 601	-	-	1 356	2 301	944	41,0%	4 601
<i>Halls</i>		7 933	2 427	-	-	391	1 214	823	67,8%	2 427
<i>Markets</i>		3 912	2 174	-	-	966	1 087	121	11,2%	2 174
Sport and Recreation Facilities		1 039	17 062	-	-	2 953	8 531	5 578	65,4%	17 062
<i>Indoor Facilities</i>		374	16 888	-	-	2 916	8 444	5 528	65,5%	16 888
<i>Outdoor Facilities</i>		665	174	-	-	37	87	50	57,4%	174
Heritage assets		-	1 304	-	-	-	652	652	100,0%	1 304
Works of Art		-	1 304	-	-	-	652	652	100,0%	1 304
Other assets		89 529	24 568	-	-	-	12 284	12 284	100,0%	24 568
Operational Buildings		89 529	24 568	-	-	-	12 284	12 284	100,0%	24 568
<i>Municipal Offices</i>		89 273	1 739	-	-	-	870	870	100,0%	1 739
<i>Manufacturing Plant</i>		257	22 829	-	-	-	11 414	11 414	100,0%	22 829
Intangible Assets		237	-	-	-	-	-	-	-	-
Licences and Rights		237	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		237	-	-	-	-	-	-	-	-
Computer Equipment		2 975	1 826	-	-	71	913	843	92,3%	1 826
Computer Equipment		2 975	1 826	-	-	71	913	843	92,3%	1 826
Furniture and Office Equipment		3 822	2 865	-	-	268	1 433	1 164	81,3%	2 865
Furniture and Office Equipment		3 822	2 865	-	-	268	1 433	1 164	81,3%	2 865
Machinery and Equipment		3 646	639	-	189	274	320	46	14,3%	639
Machinery and Equipment		3 646	639	-	189	274	320	46	14,3%	639
Transport Assets		1 797	6 739	-	71	949	3 370	2 421	71,8%	6 739
Transport Assets		1 797	6 739	-	71	949	3 370	2 421	71,8%	6 739
Total Capital Expenditure on new assets	1	172 995	116 611	-	3 330	34 811	58 306	23 495	40,3%	116 611

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

Description	Ref	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		18 789	4 603	-	-	336	2 302	1 966	85,4%	4 603
Roads Infrastructure		18 789	4 603	-	-	336	2 302	1 966	85,4%	4 603
<i>Roads</i>		18 789	4 603	-	-	336	2 302	1 966	85,4%	4 603
Other assets		-	3 339	-	-	-	1 670	1 670	100,0%	3 339
Operational Buildings		-	3 339	-	-	-	1 670	1 670	100,0%	3 339
<i>Municipal Offices</i>		-	3 339	-	-	-	1 670	1 670	100,0%	3 339
Total Capital Expenditure on renewal of existing assets	1	18 789	7 943	-	-	336	3 971	3 635	91,5%	7 943

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

Description	Ref	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		7 314	41 319	-	2 566	23 191	20 659	(2 531)	-12,3%	41 319
Roads Infrastructure		5 910	39 666	-	2 566	21 766	19 833	(1 932)	-9,7%	39 666
<i>Roads</i>		5 910	39 666	-	2 566	21 766	19 833	(1 932)	-9,7%	39 666
Electrical Infrastructure		-	1 652	-	-	1 425	826	(599)	-72,5%	1 652
<i>LV Networks</i>		-	1 652	-	-	1 425	826	(599)	-72,5%	1 652
Rail Infrastructure		1 404	-	-	-	-	-	-	-	-
<i>LV Networks</i>		1 404	-	-	-	-	-	-	-	-
Community Assets		(91 289)	-	-	-	-	-	-	-	-
Community Facilities		(91 289)	-	-	-	-	-	-	-	-
<i>Halls</i>		(91 289)	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(83 974)	41 319	-	2 566	23 191	20 659	(2 531)	-12,3%	41 319

The above tables indicate that the municipality spent R5.8 million for the month of December 2025 from its capital budget with a year to date actual of R58.3 million.

An amount of R3.3 million was spent on creation or acquisition of new assets while R2.5 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) - Mid-Year Assessment

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									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 5 - Development Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	1 304	-	-	-	652	(652)	-100%	1 304
Vote 2 - Corporate Services		97 014	6 283	-	71	1 009	3 141	(2 132)	-68%	6 283
Vote 3 - Budget and Treasury Office		279	-	-	-	-	-	-	-	-
Vote 4 - Community Services		15 400	6 704	-	-	401	3 352	(2 951)	-88%	6 704
Vote 5 - Development Planning		4 169	25 003	-	-	966	12 501	(11 536)	-92%	25 003
Vote 6 - Engineering Services		(9 052)	126 579	-	5 825	55 962	63 289	(7 327)	-12%	126 579
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872
Total Capital Expenditure		107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872
Capital Expenditure - Functional Classification										
Governance and administration		97 343	9 591	-	71	1 009	4 796	(3 787)	-79%	9 591
Executive and council		-	1 304	-	-	-	652	(652)	-100%	1 304
Finance and administration		97 343	8 283	-	71	1 009	4 143	(3 134)	-76%	8 283
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 523	21 446	-	189	3 897	10 723	(6 826)	-64%	21 446
Community and social services		9 169	21 037	-	189	3 775	10 519	(6 743)	-64%	21 037
Sport and recreation		235	409	-	-	122	204	(82)	-40%	409
Public safety		120	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(12 366)	130 053	-	5 636	52 006	65 026	(13 020)	-20%	130 053
Planning and development		(87 420)	30 081	-	-	966	15 040	(14 075)	-94%	30 081
Road transport		75 054	99 972	-	5 636	51 041	49 986	1 055	2%	99 972
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13 308	4 783	-	-	1 425	2 391	(966)	-40%	4 783
Energy sources		7 483	1 652	-	-	1 425	826	599	73%	1 652
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 826	3 130	-	-	-	1 565	(1 565)	-100%	3 130
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872
Funded by:										
National Government		58 324	74 320	-	3 618	37 150	37 160	(9)	0%	74 320
Provincial Government		665	535	-	-	316	267	49	18%	535
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		58 989	74 854	-	3 618	37 466	37 427	39	0%	74 854
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		48 820	91 018	-	2 278	20 871	45 509	(24 638)	-54%	91 018
Total Capital Funding		107 809	165 872	-	5 896	58 337	82 936	(24 599)	-30%	165 872

The above table indicate that the municipality spent R5.8 million from its capital budget for the period ended 31 December 2025 as indicated in the earlier paragraph with a year to date actual of R58.3 million for the six 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 - Mid-Year Assessment

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		26 008	42 118	-	6 898	27 000	21 059	(5 941)	-28,2%	42 118
Roads Infrastructure		20 119	34 604	-	6 071	23 888	17 302	(6 586)	-38,1%	34 604
Roads		964	520	-	-	13	260	247	94,8%	520
Road Structures		17 712	33 123	-	5 870	23 673	16 562	(7 112)	-42,9%	33 123
Road Furniture		1 443	961	-	201	201	481	279	58,1%	961
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 400	-	-	108	700	592	84,6%	1 400
Drainage Collection		-	1 400	-	-	108	700	592	84,6%	1 400
Electrical Infrastructure		663	1 113	-	335	335	557	222	39,8%	1 113
MV Networks		430	1 113	-	335	335	557	222	39,8%	1 113
LV Networks		233	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 225	5 000	-	492	2 669	2 500	(169)	-6,7%	5 000
Landfill Sites		3 470	3 500	-	260	1 440	1 750	310	17,7%	3 500
Waste Drop-off Points		1 756	1 500	-	232	1 229	750	(479)	-63,8%	1 500
Community Assets		671	2 831	-	-	-	1 416	1 416	100,0%	2 831
Community Facilities		671	2 831	-	-	-	1 416	1 416	100,0%	2 831
Halls		328	2 100	-	-	-	1 050	1 050	100,0%	2 100
Libraries		298	350	-	-	-	175	175	100,0%	350
Cemeteries/Crematoria		-	200	-	-	-	100	100	100,0%	200
Purts		45	181	-	-	-	91	91	100,0%	181
Other assets		781	3 432	-	48	176	1 716	1 540	89,7%	3 432
Operational Buildings		781	3 432	-	48	176	1 716	1 540	89,7%	3 432
Municipal Offices		625	3 239	-	48	176	1 619	1 443	89,1%	3 239
Yards		157	193	-	-	-	96	96	100,0%	193
Intangible Assets		38	209	-	-	-	104	104	100,0%	209
Licences and Rights		38	209	-	-	-	104	104	100,0%	209
Computer Software and Applications		38	209	-	-	-	104	104	100,0%	209
Computer Equipment		95	106	-	-	-	53	53	100,0%	106
Computer Equipment		95	106	-	-	-	53	53	100,0%	106
Furniture and Office Equipment		60	264	-	-	49	132	83	62,7%	264
Furniture and Office Equipment		60	264	-	-	49	132	83	62,7%	264
Machinery and Equipment		-	872	-	-	-	436	436	100,0%	872
Machinery and Equipment		-	872	-	-	-	436	436	100,0%	872
Transport Assets		5 627	5 364	-	556	3 686	2 682	(1 004)	-37,4%	5 364
Transport Assets		5 627	5 364	-	556	3 686	2 682	(1 004)	-37,4%	5 364
Total Repairs and Maintenance Expenditure	1	33 280	55 196	-	7 502	30 911	27 598	(3 313)	-12,0%	55 196

The table shows that the municipality spent R1.6 million on the maintenance of its assets and infrastructure during the month of December 2025 with a year to date actual above the projected spending by 12% for the same period.

d) Expenditure on depreciation

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

Description	Ref	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									
Depreciation by Asset Class/Sub-class										
Infrastructure		38 068	31 391	-	3 085	18 313	15 695	(2 617)	-16,7%	31 391
Roads Infrastructure		36 720	29 873	-	3 031	17 993	14 937	(3 056)	-20,5%	29 873
Roads		20 492	14 634	-	3 031	17 993	7 317	(10 676)	-145,9%	14 634
Road Structures		15 814	14 732	-	-	-	7 366	7 366	100,0%	14 732
Road Furniture		414	507	-	-	-	254	254	100,0%	507
Storm water Infrastructure		543	611	-	-	-	306	306	100,0%	611
Drainage Collection		204	230	-	-	-	115	115	100,0%	230
Storm water Conveyance		338	381	-	-	-	191	191	100,0%	381
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		638	718	-	54	320	359	39	11,0%	718
MV Substations		51	58	-	-	-	29	29	100,0%	58
MV Networks		432	486	-	54	320	243	(77)	-31,6%	486
LV Networks		155	175	-	-	-	87	87	100,0%	175
Solid Waste Infrastructure		167	188	-	-	-	94	94	100,0%	188
Landfill Sites		167	188	-	-	-	94	94	100,0%	188
Community Assets		5 921	7 373	-	509	3 020	3 686	666	18,1%	7 373
Community Facilities		5 181	4 518	-	509	3 020	2 259	(762)	-33,7%	4 518
Halls		4 687	2 874	-	509	3 020	1 437	(1 583)	-110,2%	2 874
Centres		-	-	-	-	-	-	-	-	-
Crèches		295	333	-	-	-	166	166	100,0%	333
Cemeteries/Crematoria		13	15	-	-	-	7	7	100,0%	15
Purts		101	1 111	-	-	-	555	555	100,0%	1 111
Public Ablution Facilities		27	118	-	-	-	59	59	100,0%	118
Stalls		58	67	-	-	-	33	33	100,0%	67
Sport and Recreation Facilities		740	2 855	-	-	-	1 427	1 427	100,0%	2 855
Outdoor Facilities		740	2 855	-	-	-	1 427	1 427	100,0%	2 855
Other assets		3 168	759	-	59	353	379	27	7,1%	759
Operational Buildings		3 155	744	-	-	-	372	372	100,0%	744
Municipal Offices		2 851	401	-	-	-	201	201	100,0%	401
Pay/Enquiry Points		3	4	-	-	-	2	2	100,0%	4
Yards		77	86	-	-	-	43	43	100,0%	86
Stores		115	130	-	-	-	65	65	100,0%	130
Training Centres		110	123	-	-	-	62	62	100,0%	123
Housing		13	14	-	59	353	7	(345)	-4767,9%	14
Staff Housing		-	-	-	59	353	-	(353)	#DIV/0!	-
Social Housing		13	14	-	-	-	7	7	100,0%	14
Intangible Assets		161	170	-	11	65	85	20	23,7%	170
Licences and Rights		161	170	-	11	65	85	20	23,7%	170
Computer Software and Applications		161	170	-	11	65	85	20	23,7%	170
Computer Equipment		1 599	1 361	-	141	839	680	(158)	-23,3%	1 361
Computer Equipment		1 599	1 361	-	141	839	680	(158)	-23,3%	1 361
Furniture and Office Equipment		1 321	1 395	-	58	349	698	349	50,0%	1 395
Furniture and Office Equipment		1 321	1 395	-	58	349	698	349	50,0%	1 395
Machinery and Equipment		602	4 212	-	131	914	2 106	1 192	56,6%	4 212
Machinery and Equipment		602	4 212	-	131	914	2 106	1 192	56,6%	4 212
Transport Assets		1 584	1 559	-	239	1 407	779	(628)	-80,5%	1 559
Transport Assets		1 584	1 559	-	239	1 407	779	(628)	-80,5%	1 559
Total Depreciation	1	52 424	48 219	-	4 234	25 259	24 109	(1 150)	-4,8%	48 219

The table shows that the municipality spent R4.2 million on the depreciation and amortisation of its assets and infrastructure during the month of December 2025 with a year to date actual of R25.2 million being above the projected spending by over 4.8% for the same period.

11. Possible Fraud investigation

In the previous report, we reported that the electricity section referred a receipt purported for a meter replacement amounting to over R5 thousand for verification of authenticity. The receipt had glaring inaccuracies which pointed to the receipt being fraudulent. The following were the findings related to the document referred for investigation:

- The document number relates to a document issued in 2024 which was a receipt for a different amount and a different customer
- The date on the document included a combination of a back slash and a forward slash which is incorrect
- Some of the numbers are not aligned signalling a document that was manipulated

The revenue management section then requested all the receipts related to meter replacements from the manager responsible for the last 14 months to conduct a further review to determine the extent of the issue identified and submit a full report to the municipal manager for further processing.

It was however, discovered that the file submitted did not contain all the receipts and there was no way of confirming how many were missing. As an alternative, the revenue management section pulled all receipts issued from the system which unfortunately has no information to compare with when it comes to records of all meters replaced as this information could not be found.

The revenue section is currently working with the stores office to see if they do not have records that can be used to determine how many meters were issued. This will still pose a challenge if there is no records of how many were replacements and how many were new installations from the electricity section

12. Supply chain management

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

a. Acquisition management

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

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

b. Handling of tenders

During 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
Mie (Pty) Ltd	Core Function:Human Resources	2025/10/31	110,76	Payment For Qualification Verification Masiso Somgungqu
Mie (Pty) Ltd	Core Function:Human Resources	2025/12/05	287,86	Verification Of Candidates; Plant Operator Somgingqu Sihombile
Mie (Pty) Ltd	Core Function:Human Resources	2025/10/30	558,38	Payment For Verification Of Qualifications For Finance Interns Saylahla; Masiso And Somakhomo
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
Government Printing Works	Core Function:Economic Development/Plann	2025/09/04	1 008,78	Request To Gazzete Sdf For Wmm-Lm
Woman Of Virtue Health	Core Function:Human Resources	2025/06/28	1 800,00	Payment For Counselling Sessions
Woman Of Virtue Health	Core Function:Human Resources	2025/06/20	1 900,00	Payment For Professional Counselling- Referral Simbongile Lepheane
Asilondele Trading	Core Function:Police Forces Traffic And	2025/11/28	1 955,00	Request For Catering For 17 Personnel For Benchmarking To Greater Kok Municipality On The 02 December 2025
Group Two Media Company	Core Function:Economic Development/Plann	2025/12/05	1 998,70	Request For A News Paper Advert In A Local Newspaper For A Service Pro Supply And Deliver Equipment And Material For Commercial And Small Sca Fisheries As Per The Attached Memo.
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 Advertismen 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
Group Two Media Company	Non-Core Function:Population Development	2025/10/02	1 998,70	Request Advertisement For Maintenance Of Recreational Facilities For 3
Group Two Media Company	Core Function:Mayor And Council	2025/09/19	1 998,70	Request For An Advertisement Of Ordinary Council Meeting Notice On Two News Papers On The 29 September 2025
Group Two Media Company	Core Function:Corporate Wide Strategic P	2025/09/12	1 998,70	Public Notice /Isaziso Public Notice For Idp Representative Forum In Two Local Newspapers
Group Two Media Company	Core Function:Corporate Wide Strategic P	2025/09/04	1 998,70	Public Notice/Isaziso...Idp;Pms & Budget Process Plan For 2026/27 Idp Review. In Two Local Newspapers.
Group Two Media Company	Core Function:Human Resources	2025/08/26	1 998,70	Request For Re-Advert Of Service Provider For Translation Of Hr Polici
Group Two Media Company	Core Function:Economic	2025/08/18	1 998,70	Request For Sourcing Of A Suitable Qualified Service Providers To Revi Use Scheme;To Register 28 Surveyed Municipal Land Parcels;To Develop T lal Social Infrastructure Accessibility Study;To Develop A Rural Settll

Creditor Name	Function Name	Order Date	Value	Specifications
	Development/Plann			
Group Two Media Company	Core Function:Corporate Wide Strategic P	2025/06/06	1 998,70	Notice Of Adoption Of The Final Idp Review 2025-2026 Fy On Two Local N Paper 2
African Compass Trading 37cc	Core Function:Mayor And Council	2025/06/20	2 000,00	Request For High Tea; Sandwiches; Drumsticks; Scones; Muffins;Fruit Te Drink Cans 330 MI 24.06.2025
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
Philakona	Core Function:Governance Function	2025/09/22	2 000,00	Request For Catering - 20 People
Pondoland Times	Core Function:Municipal Manager Town Se	2025/12/04	2 000,00	Request Advertisement For Ordinary Council Meeting To Be Held On The 12 December 2025 At Council Chamber Civic Center At 10h00
Pondoland Times	Core Function:Supply Chain Management	2025/11/28	2 000,00	Advertising Of Travel Agency Services For 36 Months.
Pondoland Times	Non-Core Function:Electricity	2025/11/21	2 000,00	1. Requests For Re-Advertising Of Maintenance And Service -Back-Up Gene For Three Years Period. 2. Re-Advertising Of Three Years Turnkey Contract For Electricity Infra
Pondoland Times	Core Function:Human Resources	2025/11/14	2 000,00	Request For Re-Advetismnt Of The Position Namely:Manager Administrati Auxiliary Services Under Corporate Services (Permanently)
Pondoland Times	Core Function:Project Management Unit	2025/11/14	2 000,00	Request For Re-Advertising Of Multi-Purpose Sport Centre- Mphuthumi Ma Phase Four(4) For Pmu Section In Engineering Service's
Pondoland Times	Non-Core Function:Population Development	2025/10/17	2 000,00	Request Adwvertisement 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:Project Management Unit	2025/10/06	2 000,00	Request For Advertising Of Maintenance Of Electricity Infrastructure A The Maintenance Of Alterations To Mbizana Civil Centre.
Pondoland Times	Core Function:Human Resources	2025/10/02	2 000,00	Re-Advertisement For Supply And Implementation Of Microsoft Office 36 For 3 Years
Pondoland Times	Core Function:Economic Development/Plann	2025/09/29	2 000,00	Request For Re-Advert Fair Sourcing Of Qualified Service Provider To C Pre-Capacity Building For Gbs Beneficiaries As Per Attached Specificat
Pondoland Times	Core Function:Human Resources	2025/09/29	2 000,00	Request For Advertisement Of Laptops
Pondoland Times	Core Function:Mayor And Council	2025/09/19	2 000,00	Advert For Ordinary Council Meeting On 29/09/25 On Two Local Newspaper
Pondoland Times	Core Function:Economic Development/Plann	2025/09/19	2 000,00	Request For The A Suitable Qualified Service Provider For The Developm Redoubt Precinct Plan As Per Attached Specification
Pondoland Times	Core Function:Human Resources	2025/09/12	2 000,00	Request For Advertisment Of The Position Namely:Records Management Off Corporate Services Department (Permanently)
Pondoland Times	Core Function:Corporate Wide Strategic P	2025/09/12	2 000,00	Public Notice For Idp Rep Forum On Two Local Newspaper
Pondoland Times	Core Function:Finance	2025/09/05	2 000,00	2nd Budget Adjustement 2024/25 Financial Year
Pondoland Times	Core Function:Human Resources	2025/09/04	2 000,00	Request For Re-Advert Of The Position Namely : Plant Operator Under En Services (Permanently)
Pondoland Times	Core Function:Corporate	2025/09/04	2 000,00	Public Notice/Isaziso...Idp:Pms & Budget Process Plan For 2026/27 Idp & Budget Review.In Two Local Newspapers.

Creditor Name	Function Name	Order Date	Value	Specifications
	Wide Strategic P			
Pondoland Times	Core Function:Roads	2025/08/15	2 000,00	Request For The Advertising Of Surfacing Of Roads; Sidewalk And Stormw
Pondoland Times	Core Function:Police Forces Traffic And	2025/08/08	2 000,00	Re-Advert For Cctv Cameras
Pondoland Times	Core Function:Human Resources	2025/08/08	2 000,00	Request Ro Re-Advertise Website Revamp And Maintenance For 3 Years Procurement Of Mobile Contracts For Five Years Procurement And Installation Of It Equipment At Civic Centre
Pondoland Times	Core Function:Human Resources	2025/08/04	2 000,00	Request For Advertising Of The Postion Namely: General Assistant Under Engineering Services Department (Permanently).
Pondoland Times	Core Function:Economic Development/Plann	2025/07/31	2 000,00	Request For A Newspaper Advert For A Service Provider To Do Pre-Capaci Building For Wmm Lm Manufacturing Hubs And Outdoor Advertising
Pondoland Times	Core Function:Municipal Manager Town Se	2025/07/14	2 000,00	Request For Manufacturing And Erection Of The Life-Size Bronze Statue Of Winnie Madikizela Mandela In Bizana
Pondoland Times	Core Function:Corporate Wide Strategic P	2025/06/27	2 000,00	Request For Public Notice For Approved Final Sdbip For 2025/2026 Finan
Pondoland Times	Core Function:Municipal Manager Town Se	2025/06/26	2 000,00	Advert For Virtual Ordinary Council Meeting To Be Held On The 30/06/20
Pondoland Times	Core Function:Human Resources	2025/06/26	2 000,00	Request For Advertisement Of Procurement Of Printers / Copiers
Pondoland Times	Core Function:Human Resources	2025/06/06	2 000,00	Request For Advertismnt Of Position Namely : Plant Operator Under Eng Services Permanently.
Pondoland Times	Core Function:Corporate Wide Strategic P	2025/06/06	2 000,00	Public Notice : Notice Of Adoption Of The Final Idp Review For 2025-2026 Financial Year.To Be Advertised In Two Local News
Pondoland Times	Non-Core Function:Population Development	2025/06/06	2 000,00	Request Re-Advertisement For Paving Amos Nogxina Community Hall
Sthwale Trading 88 (Pty) Ltd	Core Function:Mayor And Council	2025/11/28	2 000,00	Request Still Water 500ml For Different Standing Committee Meetings On 28 November 2025

99 415,26

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
Guardrisk	Core Function:Asset Management	2025/10/14	2 500,00	Payment For Excess For Laptops
It Sure Procurement	Core Function:Asset Management	2025/09/30	2 500,00	Payment For Excess. Laptop Repais
Government Printing Works	Core Function:Finance	2025/06/20	2 521,95	Payment For Revised Municipal Property Rates By-Law
Fakade Construction (Pty) Ltd	Core Function:Mayor And Council	2025/08/04	2 625,00	Request For Lunch With Soft Drinks For Induction Of Bizana Rate Payers Held On 05 August 2025 At Winnie Madikizela Mandela Council Chambers C Centre At 09h00
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
Nandi-Lee Jnr	Core Function:Economic Development/Plann	2025/09/19	2 775,00	Request For Catering For 15 People Who Will Be Attending Standing Comm Ng On The 23 September 2025 At Mm Boardroom At 09h00 And Should Be Del 12h00 On The Day.
Owolwazi	Core Function:Corporate Wide Strategic P	2025/11/12	2 800,00	Request Two Pole Tent With 150 Chairs And 2 Tables With Cloths For The Imbizo To Be Held On The 11/11/2025 At Amangutyana Tribsl Authority Wa
Thanks To Give Trading And Pro	Core Function:Mayor And Council	2025/08/27	3 000,00	Request Still Water For Standing Committee Meetings On The 28 August 2
Bhablishini Trading	Core Function:Corporate Wide Strategic P	2025/11/12	3 005,00	Request For 2 Pole Tent For Mayoral Imbizo To Be Held On The 12th Nove
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
Khumalo The Legacy Transport	Core Function:Mayor And Council	2025/06/19	3 600,00	Request For 15 Seater Quantum To Transport 15 Traditional Leaders To A Wmm-Lm Spatial Development Framework (Sdf) That Will Be Held At Wild C On The 19th -20th June 2025 At 9h00- 16h00 Both Days.
Amatshezi Transport	Core Function:Mayor And Council	2025/08/04	3 990,00	Request 15 Seater Taxi For Women's Caucus Outreach To Be Held On The 0 2025 At Mount Ayliff At 09h00
G-U Trading And Projects	Core Function:Mayor And Council	2025/07/15	4 025,00	Request Lunch With Soft Drinks For Rate Payers Meeting To Be Held On T 2025 At Civic Centre Council Chamber At 10h00
It Sure Procurement	Core Function:Asset Management	2025/11/12	4 399,90	Payment For Insurance Excess For Laptop Repairs
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/
Athiyanda Trading And Project	Core Function:Biodiversity And Landscape	2025/06/05	5 000,00	Request 50 Lunch Packs(2 Pieces Of Chicken And Buttered Bread; Fruit(B Apple; Chips; Fruit Juice And Drinks) For Environmental Awareness
Likiho Trading	Core Function:Mayor And Council	2025/06/18	5 000,00	Request For Lunch Packs. Apple Banana
Songo Trading And Projects	Core Function:Police Forces Traffic And	2025/06/13	5 000,00	Request Lunch Of 50 People For Security Cluster Meeting That Will Be H
Government Printing Works	Core Function:Finance	2025/07/15	5 043,99	Payment For Revised Property Rates By-Law
Kwik-Fit Bizana	Core Function:Roads	2025/09/25	5 060,00	Request For Replacement Of 2 Batteries Of A Diesel Tanker; Reg No. Jkj Size 668x2
Super Auto Midas	Core Function:Roads	2025/11/20	5 209,98	Request Urgent Purchase Of One New Battery Of Size 650 Eba For Cat Rol
Asilondele Trading	Core Function:Mayor And Council	2025/07/23	5 225,00	Request Lunch With Soft Drinks For Inkciyo Support To Be Held On The 2 2025 At Council Chamber At 10h00

Creditor Name	Function Name	Order Date	Value	Specifications
Da Black Horse	Core Function:Mayor And Council	2025/08/04	5 250,00	Request For Lunch And Water For ; For 50 People Who Will Be Attending Council Meeting On The 5th August 2025 At10h00
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 Khumbuz Hall(Ward 25) On The 20th November 2025
Institute For Local Government	Core Function:Human Resources	2025/06/28	5 590,00	Payment For Membership Fees For Senior Managers
Tyres & More Kokstad	Core Function:Roads	2025/08/15	5 635,00	Request Purchase Of New Tyre For Low Bed Truck Fvs 102 Ec; Size 315/80
Kwik-Fit Bizana	Core Function:Fleet Management	2025/11/12	5 982,88	Request For One All Terrain Tyre For Municipal Vehicle With Registrati Kkc 028ec Size 265/60r18
Masinyane And Son	Non-Core Function:Libraries And Archives	2025/06/25	6 000,00	Payment For Supply And Delivery Of Periodicals. April 2025
Umngeni-Uthukela Water	Core Function:Biodiversity And Landscape	2025/06/25	6 164,00	Payment For Water Sampling. Inv 90021347
Zamantambo Construction And Pr	Core Function:Mayor And Council	2025/09/29	6 175,00	Request For Catering For 65 People Who Will Be Attending Caucus Meetin 28 September 2025 1h00
Tyres & More Kokstad	Core Function:Police Forces Traffic And	2025/11/14	6 281,59	Replacement Of 3 Tryes For Hln 084 Ec Size 195/65 R15 91v And Wheel Alignment
Da Black Horse	Core Function:Solid Waste Removal	2025/08/20	6 300,00	Request Catering For 60 Stakeholders For Waste Management Committee Me The 20th August 2025 At Council Chamber
Tyres & More Kokstad	Core Function:Roads	2025/08/22	6 785,00	Request Purchase Of New Tyre For Water Truck Jcf 367 Ec; Size 295/80/
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
Hlongwanes Son Trading Enterpr	Core Function:Mayor And Council	2025/09/22	7 000,00	Request For 2 Taxis From Bizana To Port Edward For The Candle Light Su Will Be Held On The 22-23 September 2025
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	2025/06/25	7 296,14	Request Replacement Of 2 Sparewheels For Ford Ldv Kkj 504 Ec Size 255/ And Bakkiekkj 499 Ec Size 255/70/16
Magholo Trading And Projects	Core Function:Mayor And Council	2025/08/21	8 000,00	Request 15 Seater Taxi For National Karate Tournament To Be Held On Th August 2025 At Umlazimxenge Hall Pick Up On The 30august From Umlazi M 31 August 2025
Tamati Transport Pty Ltd	Core Function:Mayor And Council	2025/09/05	8 000,00	Taxis For Pwd Summit From St Machaels And Back Pick Up 04/09/2025 Return 05/09/2025
Masinyane And Son	Libraries And Archives:Librararies And A	2025/10/13	8 170,00	Payment For Delivery Of Periodicals. September 2025
Black Butterfly Construction A	Core Function:Solid Waste Removal	2025/09/19	8 400,00	Request 70 Lunch Packs For Waste Education Programme On The 25 Septemb
Love Grace Trading	Core Function:Economic Development/Plann	2025/09/16	8 500,00	Request For Catering For 100 People On The 17 Of September 2025 For He Ebrations .In Ward 5 As Per The Memo Attached.
Kwik-Fit Bizana	Core Function:Roads	2025/06/20	8 600,00	Request Purchase Of 2 New 12v Batteries; Size 689 For Tipper Truck Hp
University Of South Africa	Core Function:Human Resources	2025/08/15	8 635,00	Study Assistance For Ms. Y. Tibe
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
Zizentle Trading Enterprise	Core Function:Biodiversity And Landscape	2025/08/13	8 880,00	Request Provisioin Of Transport 2x15 Seater Taxi For Coastal Committee (1st Taxi From Mdatya-Ward 28 To Wild Coast Sun)(2nd Taxi From Khumbuz To Wild Coast Sun) And Return Back Stakeholders To Their Wards (25 &2
Masinyane And Son	Libraries And Archives:Librararies And A	2025/12/05	8 980,00	Payment For Supply And Delivery Of Periodicals For 12 Months. November
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	2025/12/05	9 116,63	Request Instalation Of 2tyres For Isuzu Jds 867 Ec.. Size :265/65r18.
Kwik-Fit Bizana	Core Function:Roads	2025/08/14	9 194,25	Request Purchase Of New Tyre For Tipper Truck Hpz 909 Ec; Size 315/ 8
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

Creditor Name	Function Name	Order Date	Value	Specifications
African Compass Trading 37cc	Core Function:Mayor And Council	2025/08/12	9 450,00	Request Lunch With Soft Drinks For Code Of Conduct And Reviewed Stand To Be Held On The 12 August 2025 At Multi Purpose Youth Centre At 10h0
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.
Masinyane And Son	Libraries And Archives:Libraries And A	2025/09/10	9 580,00	Payment For Delivery Of Periodicals. September 2025
Mancosa	Core Function:Human Resources	2025/08/15	9 584,00	Study Assistance For N. Ncame
Mie (Pty) Ltd	Core Function:Human Resources	2025/07/14	9 799,43	Payment For Environmental/Epwp Wardens(Additional Invoice Number 461s
Jnw Trading Enterprise	Core Function:Solid Waste Removal	2025/07/14	10 000,00	Payment For Supply Of Nylon Cords
Pondoland Times	Core Function:Finance	2025/06/06	10 000,00	Advertising Of Annual Budget & Tariffs 2025/2026
Masinyane And Son	Libraries And Archives:Libraries And A	2025/08/12	10 620,00	Payment For Supply Of Periodicals. July 2025
Tyres & More Kokstad	Core Function:Roads	2025/08/22	10 800,00	Request Purchase Of 2 New Tyres For Tipper Truck Hpz 923 Ec; Size Is 3 Urgently
Dagaya's Construction	Core Function:Mayor And Council	2025/11/28	10 900,00	Request For A Pa System For The Youth Summit That Will Be Held On The 01 December At The Bizana Civic Centre
Manuprec Construction	Non-Core Function:Population Development	2025/08/21	11 000,00	Request 100 Lunch Packs For Disaster Management Campaign
Gees And Bulie's Trading And P	Core Function:Mayor And Council	2025/09/18	11 250,00	Request For Paraplegic Ablution Facility And Vip Ablution Facility For Revolt Commemoration At Ward 05 On The 17 September 2025
Masinyane And Son	Libraries And Archives:Library Grant	2025/11/12	11 280,00	Payment For Periodicals. October 2025
Kwik-Fit Bizana	Core Function:Solid Waste Removal	2025/09/12	11 592,00	Request Replacement Of 4 Tyres For Kfg 940 Ec; Size 265/65r17. To Be F Balanced & Aligned And Call Out
Arena Holdings	Core Function:Project Management Unit	2025/11/12	11 643,75	Request For Re-Advertising Of Multi-Purpose Sport Centre-Mphuthumi Maf Phase Four(4) For Pmu Section
Kwik-Fit Bizana	Core Function:Roads	2025/08/27	11 666,75	Request Purchase Of 2 New 12v Batteries; Size 689 For Isuzu Water Cart No: Jcf 367 Ec
Tyres & More Kokstad	Core Function:Fleet Management	2025/11/07	11 832,49	Request For Two All Terrain Tyres For Municipal Vehicle With Registrat Jrs 370ec Size 265/60r18
Kwik-Fit Bizana	Core Function:Fleet Management	2025/11/07	11 965,75	Request For Two All Terrain Tyres For Municipal Vehicle With Registrat Kfg 946ec Size 265/65r17
Kwik-Fit Bizana	Core Function:Fleet Management	2025/11/07	11 965,75	Request For Two All Terrain Tyres For Municipal Vehicle With Registrat Jrs 361ec Size 265/60r18
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
Likiho Trading	Core Function:Mayor And Council	2025/08/29	12 170,00	Request High Tea For Special Council Meeting To Be Held On The 29 Augu Municipal Council Chamber Civic Centre At 10hrs
Philakona	Core Function:Mayor And Council	2025/09/04	12 200,00	Request Lunch With Soft Drinks For Speaker's Quarterly Meeting To Be H 08 September 2025 At Multi Purpose Youth Centre At 10h00
Vsukude	Core Function:Corporate Wide Strategic P	2025/11/07	12 280,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Zikhuba Community Hall
Kwik-Fit Bizana	Core Function:Electricity	2025/10/23	12 287,82	Requet For Replacement Of Two Batteries For Cherry Picker Truck For E Section
Chartered Institute Of Governm	Core Function:Finance	2025/11/13	12 640,00	Payment For Registration Fees. Morlock And Mehlo
Lustarz Project	Core Function:Corporate Wide Strategic P	2025/11/07	12 894,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 12/11/2025 At Monwabisi Mfingwana Community Hall

Creditor Name	Function Name	Order Date	Value	Specifications
Mvazanas Constructions	Core Function:Mayor And Council	2025/09/16	12 900,00	Request Taxis For Support Functioning Of Sayc To Be Held On The 18-19 2025 At St Michaels Sands Hotel (Pick Up Point Old Municipal Gate On T September 2025 At 08hoo Return On The 19 September 2025)
Likiho Trading	Core Function:Mayor And Council	2025/11/26	13 000,00	Request Lunch Packs For 16 Days Of Activism Against Women And Child Ab 25 November 2025 At Municipal Civic Centre At 10h00
Magholo Trading And Projects	Core Function:Mayor And Council	2025/06/09	13 000,00	Request For Taxis That Will Transport Family Members To And From Flags For The Pondo Revolt Commemoration
Kwik-Fit Bizana	Core Function:Solid Waste Removal	2025/09/26	13 167,50	Request For Replacement Of 5 Tyres (4 Tyres Worn Out And 1 Spare Wheel Jnx 120 Ec; Size 195/70r15c; To Be Fitted; Balanced & Aligned And Call
Tyres & More Kokstad	Core Function:Roads	2025/09/30	13 340,00	Request For Replacement Of 2 Tyresfor Tlb Reg.No. Fsc 235 Ec; Size 12.
Love Grace Trading	Core Function:Corporate Wide Strategic P	2025/11/12	13 508,00	Request 12x 500ml Bottled Water For The Mayoral Imbizo To Be Held On T 13/11/2025 At Nonqulwana Community Hall
Mhb Business Enterprise	Core Function:Corporate Wide Strategic P	2025/06/20	13 620,00	Request For Lunch For Idp Roadshow For 150 People On The 19-06-25
Busaviwe Projects	Core Function:Corporate Wide Strategic P	2025/11/07	13 644,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 18/11/2025 At Multi-Purpose Youth Centre
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	2025/11/28	13 747,35	Request 3 X Tyres For Ford Kkj 499 Ec. Size: 255/70r/16.
Amampinge Trading Ans Catering	Core Function:Corporate Wide Strategic P	2025/11/07	14 120,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 18/11/20258 At Ngcingo Community Hall
Kwik-Fit Bizana	Core Function:Police Forces Traffic And	2025/10/31	14 235,56	Request 3 X Tyres For Kkj504 Ec. Tyre Sizeis 255/7/R16.
Ityelovuyo Trading And Project	Core Function:Corporate Wide Strategic P	2025/11/07	14 430,00	Still Water For Mayoral Imbizo 13/11/2025 At Sizal'utambo Community H
Funokwenzani Trading And Servi	Core Function:Mayor And Council	2025/11/28	14 500,00	Request Lunch Packs For Mens Summit To Be Held On The 28 November 2025 Ebenezer Community Hall At 10h00
Oozy And Oozy Construction	Core Function:Corporate Wide Strategic P	2025/11/07	14 520,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 18/11/2025 At Siculo Bhani Community Hall
Sandiso Zangoxolo Contracting	Core Function:Corporate Wide Strategic P	2025/11/11	14 610,00	Request 12x500ml Bottled Still Water For The Mayoral Imbizo To Be Held 11/11/2025 At Meje Community Hall
Ncaiana Trading And Projects	Core Function:Corporate Wide Strategic P	2025/11/07	14 620,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 11/11/2025 At Nkosi Gwebityala Community Hall
The Institute Of Internal Audi	Core Function:Governance Function	2025/06/17	14 777,50	Membership Fees For Internal Audit Team
The Institute Of Internal Audi	Core Function:Governance Function	2025/06/06	14 777,50	Payment For Renewal Of Membership For Internal Audit Team
Maphalala Trading	Core Function:Corporate Wide Strategic P	2025/11/07	14 794,00	Request 12 X 500ml Bottled Water For The Mayoral Imbizo To Be Held On 11/11/2025 At Lundini Community Hall
Getane's Transport	Core Function:Corporate Wide Strategic P	2025/11/07	14 870,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 11/11/2025 At Makhosonke Community Hall
Hi-Land Exhaust And Alignment	Core Function:Roads	2025/08/07	14 995,00	Request Purchase Of New Bell Grader Tyre Jcf 375 Ec Size 17.5/25
Mp 8209 Electrical And Project	Core Function:Administrative And Corpora	2025/08/07	15 000,00	Request For 250 All Purpose Cleaner (750 Ml)
Reinmo Construction And Projec	Core Function:Mayor And Council	2025/08/12	15 000,00	Request For Lunch And Water For The 21 August At Mbongweni Community H For 150 People
Sthwale Trading 88 (Pty) Ltd	Core Function:Mayor And Council	2025/09/29	15 020,00	Request For Lunch With Soft Drinks For 85 People Who Will Be Attending Meeting On The 29 September 2025 At 11hoo.
Athayanda Mashabane Enterprise	Core Function:Corporate Wide Strategic P	2025/11/07	15 030,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Nomangesi Malunga Community Hall
Thomson Construction And Proje	Core Function:Mayor And Council	2025/11/28	15 200,00	Request 4 Pole Tent For Traditional Leader's Funeral To Be Held On The November 2025 At Ward 02 Ingele Village.

Creditor Name	Function Name	Order Date	Value	Specifications
Tyres & More Kokstad	Core Function:Roads	2025/06/13	15 299,99	Request Purchase Of 3 New Tyres For Fuso Tipper Truck; Size Is 315/80r Reg. No. Is Jjr 076ec
Bongwas Catering And Project	Core Function:Roads	2025/09/29	15 370,00	Request For Service Provider To Supply; Delivery And Installation Of 3 Doors And 1 Disable Toilet Door For Dltc Offices
Wild Coast Holdings	Core Function:Corporate Wide Strategic P	2025/11/07	15 380,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Ebenezer Community Hall
Mbhigwa	Core Function:Corporate Wide Strategic P	2025/11/12	15 420,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 18/11/2025 At Ntshamathe Community Hall
Lustarz Project	Core Function:Marketing Customer Relati	2025/09/29	15 480,00	Request Vip Catering With Soft Drinks For Icrop Outreach Programme To On The 30th September 2025 At Ndakeni Location Ward 08
Noltee Construction	Core Function:Corporate Wide Strategic P	2025/11/07	15 480,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 11/11/2025 At Greenville Community Hall
Siyathuthuka 101 Enterprise	Core Function:Corporate Wide Strategic P	2025/11/07	15 480,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 12/11/2025 At Ntabendlovu Community Hall
Disaster Management Institute	Core Function:Human Resources	2025/08/15	15 500,00	Conference Registration Fees For Disaster Conference Mtshengu - R 5000.00 Memebr Nyanagana - R 5000.00 Member
Nandi-Lee Jnr	Core Function:Mayor And Council	2025/10/02	15 750,00	Request For Catering For 150 People Who Will Be Attending Municipal De Public Consultation On The 2nd Of October 2025 At 10h00
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
African Compass Trading 37cc	Core Function:Police Forces Traffic And	2025/09/16	15 900,00	Request Lunch Serves With Rice/Samp; Chicken/Beef With 3 Veggies And 2 And Soft Drink For Comunity Safety Forummeeting On The 01 October 2025 Chamber
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.
Tankimzwa Catering And Constru	Core Function:Community Parks (Including	2025/09/16	16 031,00	Request For Supply & Delivery Of 10 Mower Sickle Road Rack Crack For P For Nurseries
Mlobothi's Construction And En	Core Function:Corporate Wide Strategic P	2025/11/07	16 269,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 11/11/2025 At Theophilus Tshangela Community Hall
Kwakha's 065 Trading Enterpris	Core Function:Corporate Wide Strategic P	2025/11/18	16 640,00	Request Lunch With Soft Drinks For Mayoral Imbizo Outreach To Be Held Ntabezulu Community Hall On The 18 November 2025 At 10h00.
Amabanijwa Agricultural Primary	Core Function:Corporate Wide Strategic P	2025/11/12	16 644,00	Request 12x 500ml Bottled Water For The Mayoral Imbizo To Be Held On T 12/11/2025 At Amantshangase Tribal Authority
Meyife Construction And Projec	Core Function:Corporate Wide Strategic P	2025/11/07	16 680,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 12/11/2025 At Nkosi Gcinilizwe Community Hall
Izakhuxolo Contruccion&Project	Core Function:Mayor And Council	2025/08/12	17 250,00	Request Lunch With Soft Drinks For Womens Month Celebration To Be Held 12 August 2025 Wmmlm Civic Centre
Nkosiyabona Trading	Core Function:Mayor And Council	2025/08/25	17 250,00	Request For Lunch And Water For 150 People On The 28th August 2025 At Ezityaneni Community
The Dream Girls Entreprise	Core Function:Solid Waste Removal	2025/07/31	17 300,00	Request For Hiring Of Tlb For 1 Day
Sia Nomp Group	Core Function:Corporate Wide Strategic P	2025/11/12	17 430,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Amos Nogxina Community Hall
Mlobothi's Construction And En	Core Function:Mayor And Council	2025/06/18	17 500,00	Request For Lunch Packs For H Support Function Of Pwd Forum On 18/ 06/
Siyathuthuka 101 Enterprise	Core Function:Mayor And Council	2025/07/22	17 700,00	Request Pre-School Matt For Nelson Mandela 67 Minutes To Be Held On Th 18 July 2025 At Ward 03
Oonyana Trading	Core Function:Corporate Wide Strategic P	2025/11/07	17 814,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Lukholo Jss
Hlongwanes Son Trading Enterpr	Core Function:Mayor And Council	2025/11/21	18 000,00	Request Transportation For Government Residential Training Centre For With Disabilities On The 03 December 2025 (Departure On The 03 Decembe Return On The 04 December 2025)
Bavuyi Civils	Core Function:Mayor And Council	2025/08/07	18 100,00	Request For Lunch And Soft Drinks For Community Education Program That Held On The 22 July 2025 At 10h00
Songo Trading And Projects	Core Function:Tourism	2025/08/22	18 100,00	Request Frequest For Hiring Of Taxi To Transport Women In Business To Umzimvubu Women Business Expo Scheduled For The 23rd Of August 2025 At

Creditor Name	Function Name	Order Date	Value	Specifications
Zamantambo Construction And Pr	Core Function:Economic Development/Plann	2025/06/18	18 285,00	Request For Provision Of Catering By Means Of Lunch With Bottled Water People That Will Be Attending Business Incubator Capacity Building To The 18th June 2025; Venue Will Be Youth Center. Lunch To Be Served At
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
Tyres & More Kokstad	Core Function:Roads	2025/08/12	18 474,80	Request Purchase Of New Bell Grader Tyre Jcf 375 Ec Size 17.5/25
Kwik-Fit Bizana	Core Function:Roads	2025/08/21	18 546,63	Request For Replacement Of Tyre For Bell Grader 670 G; Registration Jc Size 17.5/25
Kwik-Fit Bizana	Core Function:Fleet Management	2025/07/16	18 693,43	Request For Three All Terrain Tyres With Registration Number Kly270ec 265/65r17
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
Masinyane And Son	Core Function:Roads	2025/10/23	19 000,00	Request Pipejetting Services For Opening & Clearing Of Drains.
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
Kwik-Fit Bizana	Core Function:Fleet Management	2025/07/15	19 209,99	Request For Four All Terrain Tyres With Registration Number Kkc028e 265/60r18
Vukani Mancube	Core Function:Corporate Wide Strategic P	2025/11/07	19 255,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 14/11/2025 At Majola Tshutsha Community Hall
Macedlwana Construction And Pr	Core Function:Corporate Wide Strategic P	2025/11/20	19 270,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 12/11/2025 At Sikhumba Sika Mzitshana Community Hall
Jnw Trading Enterprise	Core Function:Community Parks (Including	2025/06/25	19 300,00	Payment For Procurement Of Grass Cutting Tools
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
Salga Ec	Core Function:Human Resources	2025/09/30	20 000,00	Affiliation For Provincial Member's Assembly
Xolani Hopefield Civil Constru	Core Function:Corporate Wide Strategic P	2025/11/07	20 010,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 13/11/2025 At Mzamba Community Hall
Marazor Plastics Technology	Core Function:Mayor And Council	2025/09/15	20 100,00	Request Packs Of Sanitary Towels For Mpondo Culture And Heritage Festi Held On The 13-14 September 2025 At Lwandlubomvu Traditional Council
Femotlatsi Constructions	Core Function:Corporate Wide Strategic P	2025/11/12	20 280,00	Request 12x Bottled Still Water For The Mayoral Imbizo To Be Held On T 12/11/2025 At Ngqindilili Community Hall Ward 11
Dons And Dols Trading	Core Function:Corporate Wide Strategic P	2025/11/07	20 540,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 12/11/2025 At Pj Mhlanti Community Hall
101 Monwabcy Consultancy Sevir	Core Function:Mayor And Council	2025/08/12	20 690,00	Request Lunch With Soft Drinks For Community Education Program To Be H 12 August 2025 At Ntabezulu Community Hall At 10h00
Tyres & More Kokstad	Core Function:Roads	2025/11/28	20 700,00	Request Purchase Of New Tyre For Cat Grader Fsc 245 Ec; Size Of 17.5-2
Kalule And Family Trading	Core Function:Economic Development/Plann	2025/11/07	20 930,00	Request For Catering For 194 People For A Meeting On The 7 November 20 Civic Center
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
Da Black Horse	Core Function:Economic Development/Plann	2025/09/16	21 000,00	Request For Catering For 200 People For 5 Days ;To Serve 40 People On Of The Training For The Duration Of The Capacity.Capacity Building Is On The 15 September To 19 September 2025.And To Be Served At 12h00 On
Xolani Hopefield Civil Constru	Core Function:Mayor And Council	2025/08/07	21 000,00	Request Lunch With Soft Drinks For Initiation Awareness Campaign To Be The 08 August 2025 At Mzamba Community Hall Ward 07
Chartered Institute Of Governm	Core Function:Finance	2025/06/18	21 200,00	Cigfaro Registration Fees Mehlo; Morlock; Sibabini And Zukulu
Ongezwa Holdings Pty Ltd	Core Function:Corporate Wide Strategic P	2025/11/14	21 256,00	Request Lunch With Soft Drinks For Mayoral Imbizo Outreach To Be Held 14/11/2025 At Zukhuba Community Hall At 10h00
Mavuma Agricultural Primary Co	Core Function:Corporate Wide Strategic P	2025/11/07	21 380,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 13/11/2025 At Mbutweni Community Hall

Creditor Name	Function Name	Order Date	Value	Specifications
Lions Den Projects	Core Function:Biodiversity And Landscape	2025/09/15	21 400,00	Request Provision Of Lunch Packs For Environmental Awareness On The 26 September 2025 At Mthamvuna Nature Reserve
Masiphathisane Company	Core Function:Corporate Wide Strategic P	2025/11/12	21 420,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 13/11/2025 At Wawa Hlangabezo Community Hall
Kwik-Fit Bizana	Core Function:Roads	2025/12/05	21 844,25	Requet Purchase Of New Bel Grader Tyre; Size Of 17.5-25; Reg No: Jcf 3
Gcodi And Sons (Pty) Ltd	Core Function:Mayor And Council	2025/08/13	22 000,00	Request Lunch With Soft Drinks For Womens Month Celebration To Be Held 22 August 2025
Owolwazi	Core Function:Mayor And Council	2025/06/20	22 560,00	Request For Lunch For 200 People At Ward 14 On The 25/06/2025
Esri South Africa	Core Function:Economic Development/Plann	2025/07/11	22 563,00	Payment For Renewal Of Arcgis Online Viewer
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
Siyathuthuka 101 Enterprise	Core Function:Mayor And Council	2025/08/07	22 650,00	Request For Lunch With Soft Drinks For Community Education Program To On The 20 August 2025 At Ntabendlovu Community Hall At 10hoo
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.
Kervel Group	Core Function:Administrative And Corpora	2025/11/07	23 200,00	Request For 2ply Toilet Paper 48's
Ngalonde Events And Projects	Core Function:Mayor And Council	2025/09/16	23 250,00	Request For 1 Taxi From Bizana Ward 14 To Wild Coast On The 26 Septemb Request For 4 Taxis From Bizana (Ward 1; Ward 5; Ward 11 And Ward 14)T Coast Sun On The 3 October 2025 For The Winnie Wadikizela Mandela Comm
Asilondele Trading	Core Function:Mayor And Council	2025/11/21	24 000,00	Request Lunch Packs For Initiation Support To Be Held On The 21 Novemb At Multi Purpose Youth Centre At 10h00
Mthi-Omhle Trading	Core Function:Mayor And Council	2025/06/18	24 000,00	Request For Lunch For The Community Education Meeting At Ward 23
Chartered Institute Of Governm	Core Function:Finance	2025/06/06	24 380,00	Registration Fees For Mr Z Zukulu; Ms Z Mehlo And Mr S Morlock And Ms
Univerisity Of Johannesburg	Core Function:Human Resources	2025/07/15	25 000,00	Study Assistant For Mr. S. Mtshengu
Mthobeli Msiza	Core Function:Mayor And Council	2025/08/04	25 200,00	Request For Taxis For To Attend Presentation Of Draft Re-Determinati Municipal Boundaries By Demarcation Board To Be Held On The 31 July 20 Matatiele
Sisisekelo Enterprise	Core Function:Biodiversity And Landscape	2025/11/12	25 200,00	Request For 120 Lunch Packs For Environmental Awareness Campaign On Th 12 November 2025 At Baleni Sss (Ward 25)
Tyres & More Kokstad	Core Function:Roads	2025/09/16	25 760,00	Request For Replacement Of Two New Tyres For Tipper Truck Registration No:Hpz-909 Ec; Tyre Size 315 /80r22;5
Kamvalethu Construction	Core Function:Corporate Wide Strategic P	2025/11/13	25 894,00	Request 12x 500ml Bottled Still Water For The Mayoral Imbizo To Be Hel 17/11/2025 At Lucky Njomi Community Hall
Kwik-Fit Bizana	Non-Core Function:Population Development	2025/08/14	26 143,41	Request Supply ;Delivery And Installation Of 4 Tyres Size265/65r17
Kati Kabizwayo (Pty) Ltd	Core Function:Mayor And Council	2025/08/14	26 400,00	Request Package Of Golf Course For Womens Month Celebration To Be Held 15 August 2025 At Wild Coast Sun
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
Mlobothi's Construction And En	Core Function:Mayor And Council	2025/11/26	27 600,00	Request For Still Water 500 MI For The Preparation Of The Funeral For Nkokheli Twabu Funeral To Be Held On The 26 November 2025 At Civic Cen
Makhalendlovu Enterprise	Core Function:Mayor And Council	2025/07/31	27 660,00	Request Lunch With Soft Drinks For Community Education Program To Be H 28 July 2025 At Kwajali Sport Ground At 10h00
Axole Enterprise	Core Function:Corporate Wide Strategic P	2025/11/12	27 680,00	Lunch For Mayoral Imbizo In Ward 27 At Qobo Jss
Senzwa Civils And Projects	Core Function:Mayor And Council	2025/11/21	27 800,00	Request Lunch With Soft Drinks For Community Educational Programs To B The 21st November At Majola Tshutshu Community Hall.

Creditor Name	Function Name	Order Date	Value	Specifications
Institute For Local Government	Core Function:Human Resources	2025/1 1/13	28 000,00	Payment For Membership Fees To Ilgsa For Gwala; Mafumbatha; Mtshengu A
Thulani And Mom Trading Enter	Core Function:Mayor And Council	2025/0 8/14	28 000,00	Request Lunch With Soft Drinks For Mens Forum To Be Held On The 04 Sep 2025 At Wmmlm Civic Centre At 10h00
Lions Den Projects	Core Function:Solid Waste Removal	2025/1 1/18	28 150,00	Request For 30 Waste Information Pamphlets Promotional Material For Wa Education Programme
Wabani Business And Related Pr	Core Function:Roads	2025/0 8/12	28 180,00	3 Lever Lockset Sabs
Dzirries	Core Function:Police Forces Traffic And	2025/1 0/15	28 900,00	Request Catering For 200 People For Community Safety Awareness Campaig On The15/10/2025 At Ward 10 Mgodini Village
Yit	Core Function:Recreational Facilities	2025/0 9/30	29 000,00	Request For The Hiring Of 2 Exhibitors Tables And 2 Exhibitors For The Madikizela Mandela Commemooration At Wild Coast Sun On The 3 October 2
Siza And Tk	Core Function:Economic Development/Plann	2025/1 0/23	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
G-U Trading And Projects	Core Function:Police Forces Traffic And	2025/0 8/29	29 250,00	Request 150 Lunch Packs For Womans Integrated Activity On The 28/08/20 At Council Chamber Service Provider Must Comply With Certificate Of Co
Sword Group	Core Function:Roads	2025/0 8/27	29 300,00	Request For Tiling Of Vip; Hiv & Aids And Electricity Offices And Ramp Specification Provided.
Adnama Projects	Core Function:Biodiversity And Landscape	2025/0 6/18	29 388,40	Supply;Delivery And Installation Of 3 Sign Boards Mzamba Beach
Magholo Trading And Projects	Core Function:Mayor And Council	2025/0 9/04	29 650,00	Request 22 Seater Transport Kukhanya Academy Athletics Club To Be Held 05-07 September 2025 At Middleburg (Pick Up Point 05/09/2025 At Munci And Return On The 07/09/2025)
Bhewu Trading	Core Function:Corporate Wide Strategic P	2025/0 9/18	29 760,00	Catering For 200 People For Idp Rep Forum To Be Held At The Youth Cent Of September At 10:00 Am
Ta-Moras Trading And Projects	Core Function:Roads	2025/0 8/27	29 800,00	Request Dark Grey / Mirror Tinting For Offices And Obscure Tinting (To For Glass Panes For Aluminium Frame At The Civic Centre
Mtshezi Construction	Core Function:Administrative And Corpora	2025/1 0/30	29 850,00	Request For All 750ml Purpose Cleaner
Mtshezi Construction	Core Function:Administrative And Corpora	2025/1 0/24	29 850,00	Request For 250 All Purpose Cleaner 750ml
Tyres & More Kokstad	Core Function:Solid Waste Removal	2025/0 9/10	29 922,99	Request Replacement Of 3 Tyres For Dth 289 Ec; Size 315/80r 22.5. To B Balanced And Aligned And Request Call Out

3 032 878,53

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
Woman Of Virtue Health	Core Function:Human Resources	2025/06/28	30 091,86	Payment For Training Of 29 Ohs Committe Members
Jnw Trading Enterprise	Core Function:Solid Waste Removal	2025/08/29	30 250,00	Request Payment For Nylon Cords
Hambanikuzozonke	Core Function:Mayor And Council	2025/06/30	34 200,00	Payment For Miss Bizana School
Liasa	Non-Core Function:Libraries And Archives	2025/08/01	35 000,00	Payment For Conference Fees
Cor Concepts - Information Man	Core Function:Human Resources	2025/06/06	36 225,00	Ermd Training Tuition For M.Klaas; A Mampofu And S Maquthu
Jnw Trading Enterprise	Core Function:Solid Waste Removal	2025/10/29	38 000,00	Nylon Cords
Woman Of Virtue Health	Core Function:Human Resources	2025/06/20	42 350,00	Payment For Medical Check Ups
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
Imidihlume General Trading	Core Function:Roads	2025/06/26	45 200,00	Payment For Supply And Delivery Of Cold Asphalt And Tuck Coat
Songo Trading And Projects	Libraries And Archives:Libraries And A	2025/08/29	48 500,00	Payment For Library Awareness Campaign. Transport
Jnw Trading Enterprise	Core Function:Solid Waste Removal	2025/10/14	49 250,00	Payment For Repairs And Maintenance Of Grass Cutting Accessories
Anforcept Trading Enterprise	Core Function:Mayor And Council	2025/06/28	49 266,00	Request 800 Seater Tant
University Of Pretoria	Core Function:Human Resources	2025/07/15	50 000,00	Study Assistance For N. Ntanga
Stadio Pty Ltd	Core Function:Human Resources	2025/09/12	52 970,00	Study Assistance. Tshangala-24421441; Bewu-22112411;Nogaga-25434195;Mo 25437138; Tshaqa-22410177
Hambanikuzozonke	Core Function:Marketing Customer Relati	2025/06/25	54 000,00	Payment For Printing Of Municipal Newsletter. 4th Edition
Jnw Trading Enterprise	Core Function:Human Resources	2025/08/14	54 700,00	Payment For Servicing; Purchasing And Installation Of Fire Extinguisher
Imidihlume General Trading	Core Function:Police Forces Traffic And	2025/06/28	68 000,00	Payment For Renewal Of Centreline
Imidihlume General Trading	Core Function:Police Forces Traffic And	2025/06/13	68 000,00	Payment For Road Marking- Renewal Of Centre Line
Imidihlume General Trading	Administrative And Corporate Support:Cor	2025/06/18	70 800,00	Payment For Procurement Of Cleaning Material
Ibc Forensics And Recovery (Pt	Core Function:Finance	2025/09/16	80 557,99	Payment For Debt Collection. July 2025
Jnw Trading Enterprise	Non-Core Function:Population Development	2025/06/27	82 000,00	Payment For Supply And Delivery Of Epwp Uniform
Loytshinqo01	Administrative And Corporate Support:Cor	2025/06/18	83 250,00	Payment For Supply And Delivery Of Cleaning Material
T Madyibi Attorneys	Core Function:Legal Services	2025/08/29	83 823,50	Payment For Legal Services. Myoyo And Others//Wmmlm
Konke Holdings And Projects	Core Function:Community Parks (Including	2025/10/13	85 020,00	Payment For Supply And Delivery Of Grass Cutting Machines

Creditor Name	Function Name	Date	Value	Specification
Wayise Enterprise	Core Function:Marketing Customer Relati	2025/10/29	92 200,00	Payment For Procurement Of Customer Care Promotional Material
Bavuyi Civils	Core Function:Mayor And Council	2025/11/14	95 400,00	Payment For Support Of Five Elderly Centres Kitchen Tools
Loytshinqo01	Core Function:Roads	2025/11/20	108 800,00	Payment For 800 Bags Of Cold Asphalt And 2 25l Of Tuck Coat
Wayise Enterprise	Core Function:Municipal Manager Town Se	2025/06/28	111 050,00	Payment For Candle Light Memoral Day Catering
Sihle Pot Trading	Non-Core Function:Population Development	2025/06/20	117 200,00	Payment For Indigent Awareness Campaign. Promotional Material
Katlia	Core Function:Economic Development/Plann	2025/06/27	120 000,00	Payment For Supply And Delivery Of Mtentu Life Guard Tower
Bright Future Investments 083	Libraries And Archives:Librararies And A	2025/11/13	132 650,00	Payment For Supply And Delivery Of Library Furniture
Kervel Group	Core Function:Police Forces Traffic And	2025/11/28	141 250,00	Payment For Community Safety Awareness Campaign Transport; Chair Covers; Round Tables And Sound System
Bright Future Investments 083	Libraries And Archives:Librararies And A	2025/11/28	146 300,00	Payment For Supply And Delivery Of Library Furniture Computer Desktop And Laptop
Wayise Enterprise	Licensing And Control Of Animals:Licensi	2025/11/28	180 320,00	Payment For Supply And Delivery Of Animal Feed
Wits School Of Governance	Core Function:Finance	2025/10/29	186 000,00	Mfmp Tuition For Sifiso Sayilaha; Ayabonga Somakhomo And Unathi Preci
Sama Business Solutions	Licensing And Control Of Animals:Licensi	2025/06/25	189 010,00	Payment For Supply Of Animal Remedies And Consumables
Songo Trading And Projects	Core Function:Mayor And Council	2025/12/05	193 330,00	Payment For Inkciyo End Year Function Groceries
Konke Holdings And Projects	Core Function:Economic Development/Plann	2025/06/18	194 000,00	Payment For Develoment Of Business Plans : Sikhombe Campsite
Evetho Trading 8207	Core Function:Tourism	2025/06/30	203 000,00	Payment For Supply And Delivery Of Product Owners Material
Ludwala Investment Services	Core Function:Mayor And Council	2025/06/30	224 500,00	Payment For Youth Month Programme Catering
Atc Industries(Pty)Ltd	Core Function:Electricity	2025/06/27	228 755,70	Payment For Maintenance Of Traffic Lights
Masinyane And Son	Core Function:Solid Waste Removal	2025/08/27	238 999,50	Supply And Delivery Of Refuse Bags
Imidhlume General Trading	Core Function:Economic Development/Plann	2025/06/30	253 750,00	Payment For Supply And Delivery Of Equipment & Material For Wholesale Retailers
Siya And Aya Jv S One	Core Function:Electricity	2025/11/13	298 905,39	Retention For Electrification Of Lower Ethridge Village

4 769 374,94

13. Status of Tenders

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

a) Mini Tender progress for the period ended 31 December 2025

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Songo Trading and Projects	R 58 995,00	R 48 500,00		R 48 500,00	WMM-LM 01/08/25/01 LAC	Library awareness campaign	Tuesday, 26 August 2025	Community Services
2	Konke Holdings and Projects	R 103 500,00	R 85 020,00		R 85 020,00	WMM-LM 14/08/25/01 S&D GCM	Supply and delivery of grass cutting machines	Monday, 22 September 2025	Community Services
3	Bavuyi Civils	R 95 000,00	R 90 000,00		R 90 000,00	WMM-LM 15/08/25/01 ELDERLY	Service provider for the support of five elderly centres	Monday, 22 September 2025	Municipal Manager
4	Faith Lwa 01 Pty Ltd	R 190 000,00	R 170 000,00		R 170 000,00	WMM-LM 27/08/25/01 D&P MNL	Design, layout and printing of munal news letter	Tuesday, 23 September 2025	Municipal Manager
5	Wayise Enterprise	R 172 500,00	R 92 200,00		R 92 200,00	WMM-LM 14/08/25/01 CCP	Service provider for customer care programmes	Tuesday, 23 September 2025	Municipal Manager
6	Bright future Investments Pty Ltd	R 283 000,00	R 278 950,00		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
7	Ncaiana Trading	R 151 800,00	R 150 000,00		R 150 000,00	WMM-LM 18/09/25/01 PRF	Procurement of furniture for recreational facilities	Monday, 27 October 2025	Community Services
8	Okoko Enterprise Pty Ltd	R 39 962,50	R 37 050,00		R 37 050,00	WMM-LM 14/08/25/01 CCS	Climate strategy awareness campaign	Wednesday, 29 October 2025	Community Services
9	Loytshinqo01	R 292 100,00	R 108 000,00		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
10	Okoko Enterprise Pty Ltd	R 71 375,00	R 108 875,00		R 108 875,00	WMM-LM 17/09/25/01 EAC	Environmental Awareness campaign Arbor day	Thursday, 30 October 2025	Community Services
11	Lusonga Partners	R 48 000,00	R 45 069,60		R 45 069,60	WMM-LM 18/09/25/01 PGM	Procurement of grass cutting machines	Monday, 10 November 2025	Community Services
12	Kervel group	R 190 325,00	R 141 250,00		R 141 250,00	WMM-LM 30/09/25/01 CSC	Community safety awareness campaign	Thursday, 13 November 2025	Community Services
13	Wandile and son's	R 190 670,00	R 246 200,00		R 246 200,00	WMM-LM 17/09/25/03 SSU	Procurement of social services uniform	Friday, 14 November 2025	Community Services
14	Ludwala investment services	R 116 215,59	R 78 920,00		R 78 920,00	WMM-LM 17/09/25/02/PMC	Promotional material for hall management committee	Monday, 24 November 2025	Community Services
15	Songo trading and projects	R 195 000,00	R 193 330,00		R 193 330,00	WMM-LM 17/10/25/01 IYF	Inkciyo year end function	Tuesday, 25 November	Municipal Manager

NO	SUCCESSFUL TENDERER	ESTIMATED COST	AWARD AMOUNT	PAYMENTS	BALANCE	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
								2025	
16	Smithbrige group	R 150 000,00	R 140 000,00		R 140 000,00	WMM-LM 23/10/25/01 EWC	Elderly wellness campaign	Tuesday, 25 November 2025	Municipal Manager
17	Wayise Enterprise	R 190 000,00	R 189 000,00		R 189 000,00	WMM-LM 17/10/25/03 PCM	Procurement of cleaning machines for recreational facilities	Sunday, 02 November 2025	Community Services
18	Wayise Enterprise	R 195 000,00	R 180 320,00		R 180 320,00	WMM-LM 16/10/25/03 S&D FRC	Supply and delivery of animal feed,remedies and consumables	Tuesday, 18 November 2025	Community Services
19	Loytshinqo01 Pty Ltd	R 59 226,00	R 31 500,00		R 31 500,00	WMM-LM 16/10/25/01 PPE	Procurement of PPE for MPAC	Tuesday, 04 November 2025	Municipal Manager
20	Ezamavovo Trading	R 300 000,00	R 40 000,00		R 40 000,00	WMM-LM 01/09/25/01 IAC	Indigent Awareness Campaign	Monday, 01 December 2025	Community Services
21	Elevate Next Gen	R 180 000,00	R 136 000,00		R 136 000,00	WMM-LM 01/09/25/02 CRM	Centreline Road Marking	Friday, 12 December 2025	Community Services
22	Ibombo Trading	R 98 000,00	R 97 500,00		R 97 500,00	WMM LM 17/10/25/03 PCM	Supply and Delivery of Grass Cutting Slasher	Friday, 12 December 2025	Community Services
23	Loytshinqo01 Pty Ltd	R 70 000,00	R 60 800,00		R 60 800,00	WMM-LM 04/11/25/02 CHS	Child Headed HouseHold Support	Friday, 12 December 2025	Municipal Manager
24	Hambanikuzozonke Pty Ltd	R 69 000,00	R 35 115,00		R 35 115,00	WMM-LM 19/11/25/01 DIS	Service Provider for Disability Month	Monday, 15 December 2025	Municipal Manager
25	BMI Electrical	R 300 000,00	R 243 297,45		R 243 297,45	WMM-LM 01/09/25/02 CRM	Maintenance of Pound Shelter and Backup Generator	Monday, 15 December 2025	Community Services
26	Hambanikuzozonke Pty Ltd	R 180 000,00	R 125 000,00		R 125 000,00	WMM-LM 17/11/25/01 LAC	Library Awareness Campaign	Monday, 15 December 2025	Community Services
27	Wayise Enterprise	R 300 000,00	R 248 000,00		R 248 000,00	WMM-LM 05/12/05 SOLE	Support One Local Event	Friday, 19 December 2025	Development Planning
TOTAL			R 3 444 966,65	R -	R 3 399 897,05				

b) Tenders awarded for the period ended 31 December 2025

Competitive Bidding

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
1	Techseeds Telecommunication	R 2 021 380,30	WMM M 21/01/25/01 PAB	Procurement of PABX and Internet Service Provider	Thursday, 07 August 2025	Corporate Services
2	Mabhula Force	R 450 762,59	WMM -LM 10/04/25/01 PWA	Paving of Amos Nogxina Community Hall	Monday, 11 August 2025	Community Services
3	Dosvents Pty LTD	Rates	WMM LM 20/03/2025 SDS	Supply and Delivery of Stationery for 12 Months	Thursday, 07 August 2025	Budget and Treasury
4	Vuyie Xolie Construction	R 10 359 224,15	RFQ WMM LM 0064	Resurfacing of Ntlenzi to Mcetheni Access Road	Thursday, 28 August 2025	Engineering Services
5	Eyethu Project and Plant Hire	R 7 201 097,00	RFQ WMM LM 0064	Rehabilitation of Mqhokweni to Nokhatshile Access Road	Thursday, 28 August 2025	Engineering Services
6	Imibongo Engineering	R 822 706,14	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Branchini to Mambazo SPS Access Road	Wednesday, 03 September 2025	Engineering Services
7	Mabozela Trading and Enterprise	R 3 042 644,13	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Matshezini Access Road	Wednesday, 03 September 2025	Engineering Services
8	Last number Projects Jv Isizwe Samalanga Projects	R 3 205 981,04	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Khananda Access Road	Wednesday, 03 September 2025	Engineering Services
9	Igorha Trading T/A Kostad Tool Hire	R 3 799 065,00	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Seaview to Mabhanoyini Access Road	Wednesday, 03 September 2025	Engineering Services
10	Thwema Jv Athi Vezi	R 2 581 115,78	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Nkantolo via Komkhulu Access Road	Wednesday, 03 September 2025	Engineering Services
11	Milibo Trading and Projects	R 3 239 480,21	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Reformed via Bethula Access Road	Wednesday, 03 September 2025	Engineering Services
12	Thake Electrical	R 7 196 014,60	WMM LM RFQ Zizityaneni Phase 4	Electrification of of Zizityaneni Village	Tuesday, 02 September 2025	Engineering Services
13	ODG Technologies	R 7 269 449,38	WMM LM RFQ Nomlacu Phase 4	Electrification of Nomlacu Village	Tuesday, 02 September 2025	Engineering Services
14	ODG Technologies	R 8 086 549,18	WMM LM RFQ Jali Phase 4	Electrification of Jali Village	Tuesday, 02 September 2025	Engineering Services
15	Mvi Construction and Maintenance	R 4 077 909,66	RFQ WMM LM 0062	Construction of Mbuthweni to Nokhatshile Access Road	Tuesday, 02 September	Engineering Services

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
					2025	
16	Wosa Nawe Trading 16 cc	R 2 910 652,00	RFQ WMM LM 0062	Construction of ward 08 Concrete Slab Road access Road	Tuesday, 02 September 2025	Engineering Services
17	KB Mabanga	Rates	WMM LM 00054 PA 36 Part 2	Provision of Legal Services for 36m	Wednesday, 03 September 2025	Municipal Manager
18	Mfingwana Attorneys Inc	Rates	WMM LM 00054 PA 36 Part 2	Provision of Legal Services for 36m	Wednesday, 03 September 2025	Municipal Manager
19	Ximbi Ncolo Attorneys Inc	Rates	WMM LM 00054 PA 36 Part 2	Provision of Legal Services for 36m	Wednesday, 03 September 2025	Municipal Manager
20	The Manes PTY LTD	Rates	WMM LM 18/09/24/01 CWS	Car wash Services for 18m	Thursday, 04 September 2025	Corporate Services
21	Mabozela Trading and Enterprise	Rates	WMM LM 16/05/25/03 COC	Call out for Crane Truck	Friday, 12 September 2025	Engineering Services
22	Ayachuma Electrical	R 423 775,00	WMM LM 15/05/02 HFL	Relocation of Highmast and Procurement of Floodlights	Wednesday, 03 September 2025	Engineering Services
23	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
24	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
25	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
26	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
27	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
28	Last number Projects Jv Isizwe Samalanga Projects	R 1 610 710,24	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Giniswayo Access Road	Friday, 14 November 2025	Engineering Services
29	Vuyie Xolie Construction and Civil	R 2 084 924,42	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Qadu Access Road	Friday, 14 November 2025	Engineering Services
30	Wosa Nawe Trading 16 cc	R 979 518,84	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Mbandana Access Road	Friday, 14 November 2025	Engineering Services

N O	SUCCESSFUL TENDERER	AMOUNT	TENDER NO	DESCRIPTION	DATE AWARDED	END USER DEPARTMENT
					2025	
31	Vitsha Trading	R 2 517 468,23	RFQ WMM LM 0063 Maintenance of Roads 25/26	Maintenance of Pelepele to Jojozi Access Road	Friday, 14 November 2025	Engineering Services
32	Nikhwe Group	Rates	WMMLM 00064	Upgrading Surfaced Roads,Sidewalks & Stormwater for 18m	Friday, 14 November 2025	Engineering office
33	Senzakahle SA T/A Ikhowa Division	Rates	WMMLM 00064	Upgrading Surfaced Roads,Sidewalks & Stormwater for 18m	Friday, 14 November 2025	Engineering Services
34	Maboka Contractors jv Boikello Investments	Rates	WMMLM 00064	Upgrading Surfaced Roads,Sidewalks & Stormwater for 18m	Friday, 14 November 2025	Engineering Services
35	Boboshe Trading Enterprise	Rates	WMMLM 00064	Upgrading Surfaced Roads,Sidewalks & Stormwater for 18m	Friday, 14 November 2025	Engineering Services
36	On grid Training and Development	R 1 675 550,00	WMM LM 10/06/22 B GBS C	Pre-capacity Building Programme for Manufacturing Hubs	Monday, 24 November 2025	Development Planning
37	ECO South Partnership	R 407 330,00	WMM LM 16/09/25/01 RPP	Development of Redoubt Precinct Plan	Monday, 24 November 2025	Development Planning
38	Nanochip Technologies	Rates	WMM LM 00058 CCTV C	Maintenance and Installation of CCTV Cameras Municipal Sites for 36m	Friday, 12 December 2025	Community Services
Total		R 81 058 807,89				

c) Status of current tenders

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Extensi on of Vali dity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Maintenance 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	Wednesday, 07 January 2026	75,00	Valid	15,00
Alteration of Mbizana Civic Centre	WMM LM 00066	Miss. S. Sako	Friday, 21 November 2025	90	0	Thursday, 19 February 2026	Mrs.L.Mbh ele	ON Evaluation	Engineering Services	S. Morlock, N Jokweni, S. Noqhamza	Wednesday, 07 January 2026	47,00	Valid	43,00
Supply and Implementation of Microsoft Office 365 for 36 Months	WMM LM 05/02/25/03 PML	Miss.N.Ntlanga	Monday, 03 November 2025	90	0	Sunday, 01 February 2026	Mr. M. Mtetandaba	ON Evaluation	Corporate Services	S.Morlock , N.Ngejane , S.Noqhamza	Wednesday, 07 January 2026	65,00	Valid	25,00
Repairs and maintenance of prefabricated culverts, Concrete Kerbin, sidewalks, V-Drains, base repair, surface restoration patching and repairing edge breaks	WMM LM 00069	Mr. V. Nontanda	Friday, 21 November 2025	90	0	Thursday, 19 February 2026	Mr. M. Mtetandaba	ON Evaluation	Engineering Services	S.Songca, N.Ngenjane S.Noqhamza	Wednesday, 07 January 2026	47,00	Valid	43,00
Procurement of Mobile Contracts for 5 years	WMM LM/21/01/25 /02 PMC	Miss.N.Ntlanga	Monday, 01 December 2025	90	0	Sunday, 01 March 2026	Mr. M. Mtetandaba	ON Evaluation	Corporate Services	S.Morlock , N.Ngejane , S.Noqhamza	Wednesday, 07 January 2026	37,00	Valid	53,00
Supply and Installation of Printers for 3 years	WMM LM 25/06/25/02 PRI	Mr.M.Madiki zela	Monday, 01 December 2025	90	0	Sunday, 01 March 2026	Mrs.L.Mbh ele	ON Evaluation	Corporate Services	N.Ntlanga,N.Jo kweni ,M.Somi	Wednesday, 07 January 2026	37,00	Valid	53,00
Website revamp and Maintenance for 3 Years	WMM LM 05/02/25/02 WRM	Mr.M.Madiki zela	Monday, 01 December 2025	90	0	Sunday, 01 March 2026	Mrs.L.Mbh ele	ON Evaluation	Corporate Services	N.Ntlanga,N.Jo kweni ,M.Somi	Wednesday, 07 January 2026	37,00	Valid	53,00
Three Year Turnkey Contract for Electrical Service Providers	WMM- LM 001	Not yet Appointed	Friday, 09 January 2026	90	0	Thursday, 09 April 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	-2,00	Valid	92,00
Maintenance and Service of Backup Generator for 6 Months	WMM-LM 13/04/23/01 BUG	Siphelele Morlock	Wednesday, 10 December 2025	90	0	Tuesday, 10 March 2026	Mr. M. Mtetandaba	ON Evaluation	Engineering Services	S.Songca, N.Ngenjane M.Somi	Wednesday, 07 January 2026	28,00	Valid	62,00
Multi Discipline Panele of Consultants for 3 Years Part 2	WMM LM 3/05/22/06 MDP	Not yet Appointed	Friday, 09 January 2026	90	0	Thursday, 09 April 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	-2,00	Valid	92,00
Supply and Install and Commision of Auto Recloser	WMM LM 000-700	Mr.S. Morlock	Wednesday, 10 December 2025	90	0	Tuesday, 10 March 2026	Mr. M. Mtetandaba	ON Evaluation	Engineering Services	S.Songca, N.Ngenjane M.Somi	Wednesday, 07 January 2026	28,00	Valid	62,00
Consultants for Completion of Mbizana Mini Market Phase 3	WMM LM 25-03-22-01 MDP RFQ	Mrs.Z Shange	Wednesday, 19 November 2025	90	0	Tuesday, 17 February 2026	Mrs.L.Mbh ele	ON Evaluation	Community Services	V.Nontanda , Nyameka Ngejane , M.Somi	Wednesday, 07 January 2026	49,00	Valid	41,00
Provision of Travel Management Services for a period of 36 Months	WMM LM 24/11/25/01 TRA	Not yet Appointed	Tuesday, 30 December 2025	90	0	Monday, 30 March 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	8,00	Valid	82,00
Procurement and Installation of IT Equipment	WMM-LM 14/05/25/01 IEC	Not yet Appointed	Monday, 15 December 2025	90	0	Sunday, 15 March 2026	Not yet appointed	On Advert	Corporate Services	Not yer appointed	Wednesday, 07 January 2026	23,00	Valid	67,00

Decription of the Project	Bid Number	Chairperson	Closing Date	Validity	Ext ensi on of Vali dity	Validity Period	SCM Official	Status	Department	Members	Todays Date	Days Lapsed	Validity Check	Remaining Days
Re-Advert for Phase 4 Construction of Mphuthumi Mafumbatha Sports field	WMM LM 00068	Not yet Appointed	Monday, 15 December 2025	90	0	Sunday, 15 March 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	23,00	Valid	67,00
Supply and Delivery of Equipment and Material for Commercial and Smal Scale Fisheries	WMM-24/11/25/01 EMF	Not yet Appointed	Monday, 22 December 2025	90	0	Sunday, 22 March 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	16,00	Valid	74,00
Construction of Ward 16 Road to Hub Access Road	RFQ-00062	Not yet Appointed	Monday, 05 January 2026	90	0	Sunday, 05 April 2026	Not yet appointed	On Advert	Engineering Services	Not yer appointed	Wednesday, 07 January 2026	2,00	Valid	88,00

d) Deviations

WINNIE MADIKIZELA -MANDELA LOCAL MUNICIPALITY

DEVIATIONS REGISTER

Date Reported to council	TRANSACTION DETAILS							PROCUREMENT PROCESS			
	Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Deviation
Not yet reported	21 November 2025	MBIZ LM SEPT-025	Emerald Metering and Utility Management	R 177 157,50	Electricity meter readings	Accounting Officer	31 July 2025	Budget and Treasury	7 Day tender	Three Quotations	The municipality was approved to implement the Time of use tariff by NERSA which requires electronic monitoring and reading of meters. The municipality appointed CONLOG for the service but it became apparent that the current meters do not meet the required standards as they require a third party system to monitor which may have limitations. CONLOG advise they will not be able to assist the municipality until meters are changed. Quotations were therefore sourced from the panel of Electrical Contractors and the service provide whose contract ended with the municipality to get the cheaper provider which was then appointed on an emergency basis as the billing information was already required for billing with the new tariffs.
Not yet reported	21 November 2025	MBIZ LM JUL-025	Emerald Metering and Utility Management	R 235 980,00	Electricity meter readings	Accounting Officer	01 July 2025	Budget and Treasury	7 Day tender	Three Quotations	
Not yet reported	21 November 2025	MBIZ LM OCT-025	Emerald Metering and Utility Management	R 177 157,50	Electricity meter readings	Accounting Officer	31 July 2025	Budget and Treasury	7 Day tender	Three Quotations	
Not yet reported	21 November 2025	MBIZ LM AUG-025	Emerald Metering and Utility Management	R 181 815,00	Electricity meter readings	Accounting Officer	01 July 2025	Budget and Treasury	7 Day tender	Three Quotations	
Not yet reported	10 September 2024	EF8701,872 1,8637,889 8	Black Dot Property Consultants	R1 400 000,00	Compilation of the municipal valuation roll	Accounting Officer	10 September 2024	Development Planning	Competitive Bidding	Competitive Bidding	Bid had been advertised three times with no responsive bidder and the valuation roll extension was expiring
	Not yet paid	N/a	Siya Emerger Trading Enterprise	R 47 750,00	Clir funeral arrangements assistance	Accounting Officer	Friday, 26 December 2025	Municipal Managers office	Seven Days Advert	Regulation 36 of the Municipal Management Regulations	Emergency procurement to contribute in the burial of a municipal council as resolved by the executive committee

TOTAL R 2 219 860,00

i. Emerald Metering and Utility Management

The municipality is a NERSA licenced municipality to provide electricity in the Mbizana Area but the municipality only provides electricity in the town area. The municipality applies for tariffs on an annual basis as required by NERSA which are then implemented from 1 July of every year.

These tariffs include both prepaid and post paid meters for large power users and commercial properties. Over the years, the municipality performed meter audits to reduce electricity losses that recommended a number of things that were implemented as follows:

- Installation of split meters in all extensions in town
- Installation of bulk meters for large power users with multiple electricity users
- Installation of a check meter to confirm the municipal bill against what is billed by Eskom
- Implementation of an electronic meter monitoring and reading system to monitor consumption

During the implementation of the electronic metering reading system, there were noticeable differences between the municipality's billing against the Eskom billing which made it impossible to monitor losses and a recommendation was made to apply for implementation of the tariffs similar to how the municipality is also billed. During the 2025/26 application process, the municipality applied for a change in its tariff structure for post paid meters to that similar to Eskom billing (Time of use) which was therefore approved for implementation by 1 July 2025. When preparing for the billing for the month of July 2025, the following challenges were realised:

- The new tariff structure required meters to be programmed to provide the necessary reading based on times
- The municipality needed to determine what tariffs will be applied at what times
- An electronic meter reading system will be required to provide the required readings for billing purposes

In an attempt to address the above, the municipality had already entered into a metering contract with Conlog through the National Treasury arranged contracts. Conlog confirmed to the municipality that it was short notice to assist the municipality as there are contractual procedures to be followed before they are able to assist. This therefore forced the municipality to look for suitable service providers as follows:

- Quotations were sourced from the panel of Electrification contractors to see if they provide the required services
- The service provider that was contracted for electronic meter reading was also contacted to compare their prices with the other service providers

- Eskom was also approached through the Office of the Municipal Manager to assist with reprogramming of the meters and provision of the readings
- One service provider from the panel confirmed to be able to assist with the process, however, their pricing was higher than the pricing provided by the service provider previously contracted for electronic meter reading
- Eskom process took too long while the municipality urgently needed the services and Eskom eventually confirmed their resources were overstretched and were not in the position to assist the municipality
- A request for a deviation was made to the accounting officer after all the other attempts failed and that was approved.

The nature of the deviation was such that the appointed service provider would assist until such time Conlog is able to take over the process. The following has been the progress on the Conlog process:

- Current meters found not to be compliant with the required meter standards
- New meters to be installed that will be linked to a system that can monitor them electronically
- Proposals were approved in November for the suitable solution for the municipality
- Implementation of the new metering system expected at the end of January 2026.

It is against the above that it is recommended that deviations approved by the municipal manager be noted and the reasons thereof.

ii. Black Dot Property Consultants

During the 2023/24 financial year, the Municipality was required to compile a general valuation roll for the next five years starting from 1 July 2024. The municipality commenced with the procurement processes in time for the compilation of the valuation roll as required but no successful bidder could be found on three different occasions. Each procurement process required the following:

- Advertising for 30 days
- 90 days validity period after closure of bids

Due to the issues identified on the submitted bids, the municipality had to apply for extension of the valuation roll that was being implemented at the time after the following:

- Application for exemption and extension submitted to CoGTA MEC
- Approval of the extension for only one year
- Municipality required to ensure readiness to appoint and compile a new valuation roll

The municipality re-advertised and received bids from three service providers and the following was noted and recommended:

- The number of submissions was decreasing
- All service providers previously submitted bids
- No successful bidder was found due to incomplete documents
- The bid adjudication committee recommended that the evaluation committee identifies common reasons affecting submissions received and request the service providers to resubmit the missing information
- Only information that did not affect compliance with regulations to ensure no second chance is given to bidders
- Only information that affected all the bidders and would only be supplementing information already submitted

As a result of the above processes, a successful bidder was recommended after confirming the following:

- The information submitted was supplementing information already submitted
- The bidder was lowest in terms of price
- The Municipal Manager approved the process and the recommendation thereof.

During the 2024/25 audit process, this was confirmed to be a deviation as per the Auditor-General's procedures and was therefore recommended to be reported to the council by the municipal manager as all the approval processes were found to be in line with the required approvals but only the reporting to council as a deviation was missing.

iii. Siya Emerger Trading

During the December recess, the municipality received the sad news of the passing of one of its councillors in ward 14. A meeting of the executive committee as a emergency committee installed by council during the recess was convened and resolved that the municipality provides assistance in the funeral arrangements for the late councillor in the form of logistical arrangements. Due to the value of the transaction being above the 3 quotation threshold, it was not possible to then follow the normal process as this was an emergency and also happening at the time when the municipality was on recess. A deviation from the normal procurement processes was therefore approved by the municipal manager.

14. Unauthorised, Irregular, Fruitless and Wasteful Expenditure

No expenditure identified to date.

15. Regulation 17(1) c Procurement

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

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

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Thursday, 17 July 2025	INV2007832	MIE	R 9 799,43	Membership Fees	Chief Financial Officer	Saturday, 05 July 2025	Corporate Services	NO	One quote	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 quote	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 quote	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 quote	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 quote	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 quote	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 quote	Sole Provider
Monday, 18 August 2025	EF008946-0001	UNISA	R 8 635,00	Study Fees	Chief Financial Officer	Friday, 15 August 2025	Corporate Services	NO	One quote	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 quote	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 quote	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 quote	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 quote	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 quote	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 quote	Sole Provider
Friday, 31 October 2025	EF009029-0002	Managed Integrity Evaluation (Pty) Ltd	R558,38	Verification of Qualifications	Chief Financial Officer	Wednesday, 29 October 2025	Corporate Services	NO	One quote	Sole Provider

SECTION 17 TRANSACTION DETAILS							PROCUREMENT PROCESS			
Payment Date	Payment Number	Supplier Name	Amount	Description of Incident	Approved by	Date Approved	Department Responsible	Normal Process	Process Followed	Reason for Section 17
Sunday, 30 November 2025	395	Managed Integrity Evaluation (Pty) Ltd	R 110,76	Verification of Qualifications	Chief Financial Officer	Thursday, 30 October 2025	Corporate Services	NO	One quote	Sole Provider
Friday, 14 November 2025	EF009041-0002	CIGFARO	R 12 640,00	Membership Fees	Chief Financial Officer	Wednesday, 12 November 2025	Corporate Services	NO	One quote	Sole Provider
Friday, 14 November 2025	EF009041-0006	Institute for Local Government	R 28 000,00	Membership Fees	Chief Financial Officer	Wednesday, 12 November 2025	Corporate Services	NO	One quote	Sole Provider
TOTAL			R 459 729,38							

16. Contract Management

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

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

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

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
MBIZLM27/02/18/02EN G	Zama Dunga Business Enterprise	Construction of Mbizana Civic Centre	1856	Tuesday, 12 June 2018	Thursday, 20 July 2023	R 86 428 299,70	R -	R 1 890 794,76	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	R -	R -	-R 18 866 094,82	valid	Long term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of 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	R 5 300 000,00	R -	R 208 042,19	expired	Long term Contract
MBIZ LM 0040 PMC	Vodacom Pty Ltd	Procurement of Mobile Contract	1826	Tuesday, 28 April 2020	Monday, 28 April 2025	R -	R -	-R 20 510 251,21	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	R 6 581 971,41	R -	R 2 792 373,46	expired	Long term Contract
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Sidanga Access Road with a Bridge	1460	Wednesday, 29 June 2022	Sunday, 28 June 2026	R 3 256 364,38	R -	R 102 691,34	valid	Short Term Contract
Transversal Contracts(RT-46)	EKS Vehicle Tracking	Vehicle Tracking Services	1095	Thursday, 01 September 2022	Sunday, 31 August 2025	R -	R -	-R 591 532,64	expired	Long term Contract
WMM LM 30/06/22/01 TRA	Iheans Travelling Agency	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	R -	R -	-R 10 782 198,49	expired	Long term Contract
WMM LM 30/06/22/01 TRA	Tunimart(PTY)LTD	Provision of Traveling Agency for 36 Months	1095	Wednesday, 04 January 2023	Saturday, 03 January 2026	R -	R -	-R 11 866 839,44	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	R -	R -	-R 3 548 310,00	expired	Short 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	R -	R 768 068,04	-R 5 221 461,81	valid	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	R -	R -	-R 2 356 069,50	valid	Long term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Multi Discipline Panel of Consultants for a Period of 3 years- Part 1	1095	Friday, 23 June 2023	Monday, 22 June 2026	R -	R -	R -	valid	Long term Contract
MBIZLM27/02/18/02EN G	VHB and Associates	Construction of Mbizana Civic Centre	365	Monday, 22 May 2023	Tuesday, 21 May 2024	R 7 379 831,38	R -	R -	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Multi Discipline Panel of Consultants for a Period of 3 years- Part 1	1095	Wednesday, 05 July 2023	Saturday, 04 July 2026	R -	R -	R -	valid	Long term Contract
MBIZ LM 0055 CON	Ziinzame Consulting Engineers	Professional Services for Compilation of Disposal Site	547	Friday, 31 March 2023	Saturday, 28 September 2024	R 3 827 625,00	R -	R 629 188,85	expired	Long 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	R -	R -	-R 2 090 570,68	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	R 9 685 836,19	R -	R 966 320,56	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	R -	R -	-R 928 953,31	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	R -	R -	-R 7 020 398,74	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	R -	R -	-R 1 474 558,60	valid	Long term Contract
WMM LM 00012 BS	West Bank Limited	FNB-Fuel	1826	Monday, 01 January 2024	Sunday, 31 December 2028	R -	R -	-R 4 348 897,31	valid	Short Term Contract
WMM LM 00012 PPS	Munsoft Pty Ltd	Procurement of Payroll System	1826	Wednesday, 31 January 2024	Tuesday, 30 January 2029	R 8 972 421,01	R -	R 8 289 756,70	valid	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Upgrading of Mbongwana Access Road	730	Monday, 28 November 2022	Wednesday, 27 November 2024	R 1 917 600,00	R -	R 34 419,00	expired	Long term Contract
WMM LM 00019 NS A/R	Mvumeza Trading Enterprise	Construction of Ntlanezwe to Sizabonke Access Road	182	Monday, 04 December 2023	Wednesday, 05 June 2024	R 6 790 555,42	R -	R 518 324,57	expired	Long term Contract
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	R 4 127 551,32	R -	R 1 437 402,78	expired	Short Term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
WMM LM 00021 TBR	Mabozela Trading Enterprise	Thaleni Access Road and Bridge	365	Monday, 15 April 2024	Friday, 11 April 2025	R 23 694 774,37	R -	R 2 614 468,24	expired	Long 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	R -	R -	R -	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	R 5 526 582,57	R -	R 2 607 598,78	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	R -	R 704 089,32	-R 1 593 227,77	valid	Short 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	R -	R 238 999,50	-R 1 158 592,63	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	R 2 481 050,00	R -	R 2 197 708,14	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	R -	R 791 010,00	-R 2 720 395,00	valid	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Construction of Mqonjwana Access Road	182	Tuesday, 23 April 2024	Tuesday, 22 October 2024	R 2 659 375,00	R 851 514,02	R 230 718,73	expired	Short Term Contract
WMM LM 08/12/22/02 HPC	Mvi Construction and Maintenance	Maintenance of Khaleni Access Road	91	Wednesday, 24 April 2024	Wednesday, 24 July 2024	R 4 262 638,07	R -	R 309 338,50	expired	Long 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	R 3 283 800,85	R -	R 1 864 700,85	expired	Long 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	R 2 913 661,30	R -	R 178,78	expired	Long 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	R 4 904 976,55	R -	R 270 509,23	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	R -	R -	-R 5 783 259,00	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	R 2 404 799,80	R -	R 835 541,59	expired	Long term Contract
WMM LM 0015 FMLS	Nikhwe Group	Majazi Landfill Site Pase 1/Revised Fencing of Ext 3 Disposal Site	730	Wednesday, 26 July 2023	Wednesday, 13 May 2026	R 5 864 368,09	R -	R 294 551,34	valid	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	R 947 835,75	R -	R 0,02	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Nikhwe Group	Maintenance -Professional Services for Mthamvuna via Ndayingana Access Road	182	Thursday, 16 May 2024	Thursday, 14 November 2024	R 2 576 382,49	R -	R 440 167,19	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Maintenance for Professional Services of Ntinga Access Road	182	Tuesday, 04 June 2024	Tuesday, 03 December 2024	R 2 550 000,00	R 856 968,81	R 224 529,79	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Maintenance for Professional Services of Mkhasweni Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	R 1 053 979,73	R 514 152,36	R 144 350,53	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Maintenance for Professional Services of Lukhanyo Access Road	182	Friday, 17 May 2024	Friday, 15 November 2024	R 939 723,75	R 355 823,44	R 80 304,18	expired	Short Term Contract
WMM LM 00062 Part 1	Eyethu Construction and Plant Hire	Allocatio- Construction of Ndlavini Access Road and Bridge	182	Thursday, 08 February 2024	Monday, 03 February 2025	R 6 440 046,23	R -	R 867 918,15	expired	Long term Contract
WMM LM 00062 Part 1	Masilo Jv CastleHill	Maintenance -Construction of Sunyside Access Road	182	Wednesday, 08 May 2024	Wednesday, 06 November 2024	R 3 131 381,00	R -	R 440 128,00	expired	Long term Contract
WMM LM 00062 Part 1	Mvi Construction and Maintenance	Maintenance -Construction of Nyanisweni Access Road	182	Monday, 05 August 2024	Friday, 31 January 2025	R 4 498 048,51	R 222 056,40	R 56 920,62	expired	Long term Contract
WMM LM 00062 Part 1	Citi Cargo	Maintenance of Cabhane to Crestu Access Road	182	Monday, 05 August 2024	Monday, 03 February 2025	R 2 766 871,25	R -	R 377 595,60	expired	Short Term Contract
WMM LM 00062 Part 1	LG Construction TA LGC Construction	Maintenance of Mhlabomnyama Via Makhaweni to Plangweni	182	Saturday, 24 August 2024	Saturday, 22 February 2025	R 4 723 050,43	R -	R 1 129 583,44	expired	Long term Contract
WMM LM 25/03/22/01	Ziinzame Consulting	Consultants :Construction Ndlavini	365	Thursday, 08	Friday, 07	R 876 009,40	R	R	expired	Long term

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
MDP	Engineers	Access Road		February 2024	February 2025		-	266 598,60		Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Consultants :Construction of Nyanisweni Access Road	365	Monday, 13 May 2024	Tuesday, 13 May 2025	R 625 059,82	R -	R 146 810,49	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Consultants :Mhlabomnyama Via Makhaweni to Plangweni	365	Monday, 13 May 2024	Tuesday, 13 May 2025	R 1 037 281,67	R -	R 405 782,12	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	R 801 334,39	R -	R 723 709,39	expired	Long 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	R 429 365,14	R -	R 5 647,64	expired	Long 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	R 669 706,94	R -	R 3 023,19	expired	Long term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Maintanance for professional services of Thaleni Bridge	365	Wednesday, 05 July 2023	Thursday, 04 July 2024	R 2 310 823,59	R -	R 191 243,19	expired	Short Term Contract
WMM LM 31/05/22/06 MDP	Ubuhle Bempisi Consulting Engineers	Panel of Consultants for period of 3 years-Part 2	1095	Monday, 26 August 2024	Thursday, 26 August 2027	R -	R -	R -	valid	Long term Contract
WMM LM 31/05/22/06 MDP	VHB and Associates	Panel of Consultants for period of 3 years-Part 2	1095	Tuesday, 27 August 2024	Thursday, 26 August 2027	R -	R -	R -	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	R 1 463 335,44	R -	R 1 463 335,44	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 2029	R 1 400 000,00	R -	R 69 999,99	valid	Short Term Contract
WMM LM 24/08/23/01 BMM	Nikhwe Group	Bizana Mini market Phase 2	365	Monday, 01 July 2024	Tuesday, 01 July 2025	R 5 610 005,60	R 1 110 371,00	R 316,87	expired	Long 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	R -	R -	R -	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	R 2 935 362,93	R -	R 634 823,92	expired	Long term Contract
WMM LM 18/01/24/01 TCE	Thake Electrical	Maintanance - Nomlacu Phase 3	243	Friday, 26 July 2024	Wednesday, 26 March 2025	R 13 609 568,67	R 1 360 956,90	-R 0,05	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	R -	R -	-R 120 181,39	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	R 4 994 581,21	R -	R 249 729,06	expired	Long 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	R 5 525 147,45	R -	R 906 014,35	expired	Long 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	R 570 918,74	R -	R 8 144,27	expired	Short Term Contract
WMM-LM 000101 PSS	Gijima KM Security Services	Provision of Security Sevices fro 36 Months	1095	Friday, 13 September 2024	Monday, 13 September 2027	R -	R -	-R 8 626 430,99	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	R -	R -	-R 1 419 598,08	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	R 4 173 243,52	R 596 177,65	R 397 451,77	expired	Long term Contract
WMM LM 000105 W32	XS Dollarz	Construction of Ward 32 Community Hall	365	Friday, 13 December 2024	Saturday, 13 December 2025	R 4 173 243,52	R 618 053,73	R 258 903,24	expired	Short Term Contract
WMM LM 000900 MS	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	R -	R -	-R 480 700,69	valid	Long term Contract
WMM-LM 22/10/24/01	Banabanzi Projects	Reviewal of Disatser Mnagement	91	Thursday, 06	Thursday, 08	R 590 000,00	R	R	expired	Long term

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
DMP	(PTY) LTD	Plan		February 2025	May 2025		-	270 000,00		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	R -	R -	R -	valid	Long term Contract
WMM LM 00063-Part 1	Last Number Jv Iiszwe Samalanga	Maintanance of Roads for a Period of 18 Months	547	Wednesday, 12 February 2025	Thursday, 13 August 2026	R -	R -	R -	valid	Short 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	R -	R -	R -	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 2025	Thursday, 13 August 2026	R -	R -	R -	valid	Long term Contract
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	R -	R -	R -	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	R -	R -	R -	valid	Short 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	R -	R -	R -	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	R -	R -	R -	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	R -	R -	R -	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	R 2 355 145,00	R -	R 141 250,00	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	R 2 994 928,28	R 1 098 401,54	R 422 540,56	expired	Long term Contract
WMM LM 63-RFQ	NSG 122011 Trading Enterprise (PTY)LTD	Maintanance of Cwaka to Phethekile Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 2 204 281,13	R -	R 40 537,50	expired	Long term Contract
WMM LM 63-RFQ	Citi Cargo	Maintanance of Qobo to Gubethuka	182	Wednesday, 09 April 2025	Wednesday, 08 October 2025	R 4 248 280,95	R 2 561 840,09	R 861 176,94	expired	Long 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	R 1 848 978,64	R -	R 64 342,49	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	R 3 973 147,38	R -	R 3 573,61	expired	Long term Contract
WMM LM 63-RFQ	Mabozela Trading Enterprise	Maintanance of Mbuthweni Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 2 672 158,58	R -	R 2 196,68	expired	Long term Contract
WMM LM 63-RFQ	Imibongo Engineering (PTY) LTD	Mainatanance of Mfundambini Access Road	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 3 230 501,03	R -	R 8 222,52	expired	Long 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	R 2 427 515,25	R -	R 38 493,74	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	R 4 064 662,69	R -	R 4 634,49	expired	Long term Contract
WMM LM 63-RFQ	Athindura Trading	Maintanance of Mzamba Mouth to Reformed Church	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 3 481 370,00	R -	R 74 462,49	expired	Long 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	R 8 799 921,71	R 6 234 540,75	R 2 565 380,96	expired	Long term Contract
WMM LM 0062-RFQ	Eyethu Construction and Plant Hire	Construction of Pelepele Access Road	182	Tuesday, 29 April 2025	Tuesday, 28 October 2025	R 12 402 538,17	R 2 247 352,08	R 10 155 186,09	expired	Short Term Contract
WMM LM 0062-RFQ	Mvi Construction and Maintenance	Construction of Sidanga Access Road	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	R 10 903 370,12	R 4 598 844,37	R 4 058 369,98	expired	Long term Contract
WMM LM 0062-RFQ	Vitsha Trading	Construction of Ntinga Access Road and Bridge	182	Wednesday, 23 April 2025	Wednesday, 22 October 2025	R 10 002 112,67	R 5 245 335,78	R 4 366 797,53	expired	Long 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	R 2 438 699,79	R 236 813,50	R 587 249,04	expired	Long term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of 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	R 754 014,67	R -	R -	expired	Short Term Contract
WMM-LM 22/10/24/02 EDS	Nikhwe Group	Rehabilitation and Maintnance of EXT 3 Dumping Site	730	Monday, 03 March 2025	Wednesday, 03 March 2027	R -	R -	R 2 342 724,80	valid	Long term Contract
WMM LM 18/01/24/01 TCE-RFQ	Thake Electrical	Electrification of Zizityaneni Village	365	Thursday, 13 March 2025	Friday, 13 March 2026	R 5 571 185,24	R 253 235,69	R 506 471,39	valid	Long 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	R 1 017 268,32	R -	R 729 768,32	valid	Long term Contract
REQ-DISASTER WMM-LM 31/05/22/06 MDP	Nikhwe Group	Mqhokweni to Nokhathisile Access Road	182	Thursday, 29 May 2025	Thursday, 27 November 2025	R 1 590 000,00	R 674 074,99	R 542 425,01	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	R 2 120 320,00	R 850 877,60	R 769 782,40	valid	Long 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	R 1 402 391,09	R -	R 1 402 391,09	valid	Long term Contract
RFQ-FLOOD WMM LM 31/05/06 MDP	Nikhwe Group	Matshezini Access Road	365	Thursday, 29 May 2025	Friday, 29 May 2026	R 1 594 245,00	R -	R 1 594 245,00	valid	Long term Contract
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Gcinisizwe Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	R 1 607 337,88	R -	R 483,13	expired	Short Term Contract
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Ncenjane Access Road	60	Monday, 05 May 2025	Friday, 04 July 2025	R 1 694 729,18	R -	R 26 390,32	expired	Long term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Mgwede/Mosco Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 993 026,88	R -	R 993 026,88	expired	Long 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	R 777 340,51	R -	R 777 340,51	expired	Long term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Mbhatshe -Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 822 721,25	R -	R 822 721,25	expired	Short Term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ziinzame Consulting Engineers	Construction of Ward 16 to Hub Access Road-Cluster 3	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 577 950,92	R -	R 577 950,92	expired	Long term Contract
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	R 704 357,21	R 522 854,09	R 181 503,12	expired	Long term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Mbuthweni to Nokhathisile Access Road-Cluster 1	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 1 127 685,97	R 961 596,07	R 166 089,90	expired	Long 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	R 1 501 758,31	R 250 672,43	R 1 251 085,88	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	R 770 875,59	R 135 624,74	R 635 250,85	expired	Long 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	R 867 364,50	R -	R 867 364,50	expired	Long term Contract
2025/26 MIG PROJECTS- WMM LM 31/05/06 MDP	Ubuhle Bempisi Consulting Engineers	Consulting of Ngingo to Mathwebu Access Road-Cluster 2	182	Tuesday, 08 April 2025	Tuesday, 07 October 2025	R 1 086 291,59	R -	R 1 086 291,59	expired	Long term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
WMM-LM 0062 MIG ROADS	Mvumeza Trading Enterprise	Construction of Mthamvuna to Ndayingana via Mabheloni Access Road	182	Thursday, 13 March 2025	Thursday, 11 September 2025	R 12 881 912,45	R -	R 7 551 217,65	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	R 877 535,00	R -	R 438 767,50	valid	Long term Contract
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Msarhweni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	R 630 000,00	R -	R 280 290,00	valid	Long term Contract
RFQ-PRE-ENGINEERING 2025/26	ODG Technologies PTY Ltd	Electrification of Nomlacu Village Phase 4	365	Friday, 14 March 2025	Saturday, 14 March 2026	R 748 605,00	R -	R 374 302,51	valid	Long term Contract
RFQ-PRE-ENGINEERING 2025/26	Thake Electrical	Electrification of Zizityaneni Village Phase 4	365	Thursday, 13 March 2025	Friday, 13 March 2026	R 1 886 775,00	R 1 163 229,98	R 723 545,02	valid	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	R 879 880,00	R -	R -	expired	Long 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	R 3 850 372,50	R -	R 584 021,43	expired	Long term Contract
WMM LM RT001 AMRS	Conlog	Automated Meter Reading System for 36 Months(RT29)	1095	Tuesday, 01 July 2025	Friday, 30 June 2028	R -	R -	R -	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	R 1 174 764,13	R -	R 1 174 764,13	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	R -	R -	R -	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 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Matshathula Agencies and Projects	Maintenance of Roads for a period of 18M-Part 2	547	Wednesday, 25 June 2025	Thursday, 24 December 2026	R -	R -	R -	valid	Long term Contract
WMM M 00063	Vuyie Xolie Construction	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Short Term Contract
WMM LM 00063	Tsunami Civils	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Ixhanga Trading	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Thwema Trading and Projects/Athi Vezi	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Dimbane Zikhazi Trading	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Short Term Contract
WMM LM 00063	Manyobo Group	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Vitsha Trading	Maintenance of Roads for a period of 18M-Part 2	547	Tuesday, 17 June 2025	Wednesday, 16 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Kaazi Engineering Group	Maintenance of Roads for a period of 18M-Part 2	547	Thursday, 26 June 2025	Friday, 25 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Tiawest PTY LTD	Maintenance of Roads for a period of 18M-Part 2	547	Wednesday, 18 June 2025	Thursday, 17 December 2026	R -	R -	R -	valid	Short Term Contract
WMM LM 00063	Nikhwe Group	Maintenance of Roads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	R -	R -	R -	valid	Long term Contract
WMM LM 00063	Milibo Trading and Projects	Maintenance of Roads for a period of 18M-Part 2	547	Friday, 20 June 2025	Saturday, 19 December 2026	R -	R -	R -	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	R -	R -	R -	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	R -	R 181 821,10	-R 181 821,10	valid	Short Term Contract
RFQWMM LM 0062	Manyobo Group	Construction of Lukhanyo Access	182	Thursday, 03 July	Thursday, 01	R 5 342 865,39	R -	R -	expired	Long term

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
		Road		2025	January 2026		2 509 958,41	2 832 906,98		Contract
RFQWMM LM 0062	Citi Cargo	Construction of Mkhasweni Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	R 3 745 759,87	R 1 560 022,84	R 2 185 737,03	expired	Long term Contract
RFQWMM LM 0062	Camlulo Trading t/a Eyethu Projects and Plant Hire	Construction of Somgungqu Access Road	182	Tuesday, 01 July 2025	Tuesday, 30 December 2025	R 2 064 545,27	R 1 254 605,47	R 809 939,80	expired	Long 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	R 839 671,35	R -	R 839 671,35	valid	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	R -	R -	R -	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	R -	R -	R -	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	R -	R -	-R 20 474,52	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	R -	R -	R -	valid	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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Short Term Contract
WMM LM 00062	Citi Cargo	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months	547	Thursday, 18 July 2024	Friday, 16 January 2026	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R -	R -	R -	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	R -	R -	R -	valid	Long term Contract
WMM LM 00062	Wosa Nawe Trading 16	Construction of Gravel Roads, Bridges and All Stormwater Related Works for 18 Months-Part 2	547	Friday, 24 January 2025	Saturday, 25 July 2026	R -	R -	R -	valid	Long term 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	R -	R -	R -	valid	Long term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of 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	R -	R -	R -	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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R -	R -	R -	valid	Long 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	R 583 161,40	R -	R 111,40	expired	Short Term Contract
WMM LM 25/03/22/01 MDP	Ziinzame Consulting Engineers	Services Provider for GBS Manufacturing Hubs	365	Thursday, 06 June 2024	Wednesday, 01 April 2026	R 4 240 400,93	R -	R 4 025 394,69	valid	Long 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	R 4 077 909,66	R 2 849 440,28	R 1 228 469,38	valid	Long term Contract
WMM-LM 0064-RFQ	Vuyie Xolie Construction	Resurfacing of Ntlenzi to Mcetheni Access Road	182	Saturday, 09 August 2025	Saturday, 07 February 2026	R 10 359 224,15	R 4 159 053,20	R 6 200 170,95	valid	Long 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	R 7 201 097,00	R 3 662 257,80	R 3 538 839,20	valid	Short Term Contract
RFQ WMM LM 0063	Milibo Trading and Projects	Maintanance of Reformed Via Bethula Access	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	R 3 239 480,21	R 1 866 561,55	R 1 372 918,66	expired	Long term Contract
RFQ WMM LM 0063	Mabozela Trading Enterprise	Maintanance of Matshezini Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	R 3 042 644,13	R 3 033 035,88	R 9 608,25	expired	Long term Contract
RFQ WMM LM 0063	Igorha Construction	Maintanance of Seaview to Mabanoyini Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	R 3 799 025,00	R 1 507 834,00	R 2 291 191,00	expired	Long 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	R 7 269 449,38	R 5 377 690,03	R 1 891 759,35	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	R 8 086 549,18	R 6 644 325,67	R 1 442 223,51	valid	Long term 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	R 2 910 852,00	R 1 047 174,08	R 1 863 677,92	valid	Long 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	R 450 762,59	R -	R 450 762,59	expired	Long 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	R -	R -	R -	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	R 2 021 380,30	R -	R 2 021 380,30	valid	Long 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	R 7 196 014,60	R -	R 7 196 014,60	valid	Long 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	R 2 581 115,78	R 2 452 499,78	R 128 616,00	expired	Long 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	R 423 775,00	R 385 250,00	R 38 525,00	expired	Short Term Contract
WMM LM 13/08/25/02 SML	Eco South Partnership	Registrastion of 28 Surveyed Municipal Lan Properties	182	Friday, 07 November 2025	Friday, 08 May 2026	R 1 201 750,00	R 126 500,00	R 1 075 250,00	valid	Long term Contract
WMM LM 13/08/25/01 RLS	TPS Development Projects (PTY)LTD	Review of WMMMLM Land Use Sheme	182	Friday, 07 November 2025	Friday, 08 May 2026	R 945 000,00	R 94 500,00	R 850 500,00	valid	Long term Contract
WMM LM 13/08/25/03 GSI	Eco South Partnership	Development of Geospatial Infrastructure Accessibility Study	182	Friday, 07 November 2025	Friday, 08 May 2026	R 1 270 750,00	R 149 500,00	R 1 121 250,00	valid	Long term Contract

Contract Number	Name of Supplier	Contract Title	Duration (Months)	Start Date	End Date	Contract Amount	Expenditure To date 2025/26	Closing Balance 2026	Status (To Date)	Categories of Contract
WMM LM 13/08/25/04 DRS	ML Industries (PTY)LTD)	Development of the Rural Settlement Development Plan	182	Friday, 07 November 2025	Friday, 08 May 2026	R 1 189 000,00	R 178 350,00	R 1 010 650,00	valid	Short Term Contract
WMM LM 13/08/25/05 RMG	ML Industries (PTY)LTD)	Reviewal of the Municipal GIS Strategy of Policy	182	Friday, 07 November 2025	Friday, 08 May 2026	R 489 000,00	R -	R 489 000,00	valid	Long term Contract
WMM LM 25/03/22/01 MDP-RFQ	VHB and Associates	Consultants :Mphuthumi Mafumbatha Multi Perpose Center	365	Thursday, 18 September 2025	Friday, 18 September 2026	R 8 050 000,00	R 3 353 889,73	R 4 266 500,00	valid	Long term Contract
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Khananda Access Road	60	Wednesday, 03 September 2025	Sunday, 02 November 2025	R 3 205 981,04	R 3 205 981,04	R -	expired	Long term Contract
RFQ WMM LM 0063	Vitsha Trading	Maintanance of Pelepele to Jozini Access Road	60	Friday, 14 November 2025	Tuesday, 13 January 2026	R 2 517 468,23	R 2 003 679,50	R 513 788,73	valid	Long term Contract
RFQ WMM LM 0063	Last Number Jv Iiszwe Samalanga	Maintanance of Giniswayo Access Road	60	Tuesday, 18 November 2025	Saturday, 17 January 2026	R 1 610 710,24	R 1 489 742,20	R 120 968,04	valid	Long term Contract
RFQ WMM LM 0063	Wosa Nawe Trading 16	Maintanance of Mbandana Access Road	60	Tuesday, 18 November 2025	Saturday, 17 January 2026	R 979 518,84	R 577 957,82	R 401 558,02	valid	Long term Contract
						512 179 570,70	85 695 165,25	21 473 404,54	-	

17. Database rotation

The following table indicates the service providers that have been utilised during the six months ended 31 December 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	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
GROUP TWO MEDIA COMPANY	Non-core Function:Population Development	2025/10/02	1 998,70	OPEN	Request advertisement for Maintenance of Recreational Facilities for 3	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Core Function:Mayor and Council	2025/09/19	1 998,70	OPEN	REQUEST FOR AN ADVERTISEMENT OF ORDINARY COUNCIL MEETING NOTICE ON TWO NEWS PAPERS ON THE 29 SEPTEMBER 2025	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Core Function:Corporate Wide Strategic P	2025/09/12	1 998,70	RECEIVED	PUBLIC NOTICE /ISAZISO PUBLIC NOTICE FOR IDP REPRESENTATIVE FORUM IN TWO LOCAL NEWSPAPERS	MAAA0943404	Kokstad
Pondoland Times	Core Function:Human Resources	2025/10/02	2 000,00	OPEN	Re-Advertisement for Supply and Implementation of Microsoft Office 36 for 3 Years	MAAA0570434	Ward 17
Pondoland Times	Core Function:Economic Development/Plann	2025/09/29	2 000,00	OPEN	REQUEST FOR RE-ADVERT FOIR SOURCING OF QUALIFIED SERVICE PROVIDER TO C PRE-CAPACITY BUILDING FOR GBS BENEFICIARIES AS PER ATTACHED SPECIFICAT	MAAA0570434	Ward 17
Pondoland Times	Core Function:Human Resources	2025/09/29	2 000,00	OPEN	Request for Advertisement of Laptops	MAAA0570434	Ward 17
PHILAKONA	Core Function:Governance Function	2025/09/22	2 000,00	RECEIVED	REQUST FOR CATERING - 20 PEOPLE	MAAA0597432	Ward 01
Pondoland Times	Core Function:Mayor and Council	2025/09/19	2 000,00	RECEIVED	ADVERT FOR ORDINARY COUNCIL MEETING ON 29/09/25 ON TWO LOCAL NEWSPAPER	MAAA0570434	Ward 17
Pondoland Times	Core Function:Economic Development/Plann	2025/09/19	2 000,00	RECEIVED	REQUEST FOR THE A SUITABLE QUALIFIED SERVICE PROVIDER FOR THE DEVELOPM REDOUBT PRECINCT PLAN AS PER ATTACHED SPECIFICATION	MAAA0570434	Ward 17
Pondoland Times	Core Function:Human Resources	2025/09/12	2 000,00	RECEIVED	REQUEST FOR ADVERTISEMENT OF THE POSITION NAMELY:RECORDS MANAGEMENT OFF CORPORATE SERVICES DEPARTMENT (PERMANENTLY)	MAAA0570434	Ward 17
Pondoland Times	Core Function:Corporate Wide Strategic P	2025/09/12	2 000,00	RECEIVED	PUBLIC NOTICE FOR IDP REP FORUM ON TWO LOCAL NEWSPAPER	MAAA0570434	Ward 17
IT SURE PROCUREMENT	Core Function:Asset Management	2025/09/30	2 500,00	RECEIVED	PAYMENT FOR EXCESS. LAPTOP REPAIS	MAAA0898609	Johannesburg
NANDI-LEE JNR	Core Function:Economic Development/Plann	2025/09/19	2 775,00	RECEIVED	REQUEST FOR CATERING FOR 15 PEOPLE WHO WILL BE ATTENDING STANDING COMM NG ON THE 23 SEPTEMBER 2025 AT MM BOARDROOM AT 09H00 AND SHOULD BE DEL 12H00 ON THE DAY.	MAAA0689420	Ward 17
KWIK-FIT BIZANA	Core Function:Roads	2025/09/25	5 060,00	OPEN	REQUEST FOR REPLACEMENT OF 2 BATTERIES OF A DIESEL TANKER; REG NO. JKJ SIZE 668X2	MAAA0408288	Ward 1
ZAMANTAMBO CONSTRUCTION AND PR	Core Function:Mayor and Council	2025/09/29	6 175,00	RECEIVED	REQUEST FOR CATERING FOR 65 PEOPLE WHO WILL BE ATTENDING CAUCUS MEETIN 28 SEPTEMBER 2025 1H00	MAAA0168017	Ward 1
HLONGWANES SON TRADING ENTERPR	Core Function:Mayor and Council	2025/09/22	7 000,00	RECEIVED	REQUEST FOR 2 TAXIS FROM BIZANA TO PORT EDWARD FOR THE CANDLE LIGHT SU WILL BE HELD ON THE 22-23 SEPTEMBER 2025	MAAA0168018	Ward 19
DOSVENTS TD	Core Function:Finance	2025/09/25	7 750,00	OPEN	Royal blue suit with FEF tap and branding	MAAA0684417	Ward 24

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
BLACK BUTTERFLY CONSTRUCTION A	Core Function:Solid Waste Removal	2025/09/19	8 400,00	RECEIVED	REQUEST 70 LUNCH PACKS FOR WASTE EDUCATION PROGRAMME ON THE 25 SEPTEMB	MAAA0953085	Ward 24
LOVE GRACE TRADING	Economic Development/Planning	2025/09/16	8 500,00	OPEN	REQUEST FOR CATERING FOR 100 PEOPLE ON THE 17 OF SEPTEMBER 2025 FOR HE EBRATIONS .IN WARD 5 AS PER THE MEMO ATTACHED.	MAAA1188672	Ward 5
MASINYANE AND SON	Libraries and Archives	2025/09/10	9 580,00	RECEIVED	PAYMENT FOR DELIVERY OF PERIODICALS. SEPTEMBER 2025	MAAA0551580	Ward 17
GEES AND BULIE'S TRADING AND P	Mayor and Council	2025/09/18	11 250,00	RECEIVED	REQUEST FOR PARAPLEGIC ABLUTION FACILITY AND VIP ABLUTION FACILITY FOR REVOLT COMMEMORATION AT WARD 05 ON THE 17 SEPTEMBER 2025	MAAA0491577	Ward 4
KWIK-FIT BIZANA	Solid Waste Removal	2025/09/12	11 592,00	OPEN	REQUEST REPLACEMENT OF 4 TYRES FOR KFG 940 EC; SIZE 265/65R17. TO BE F BALANCED & ALIGNED AND CALL OUT	MAAA0408288	Ward 1
MVAZANAS CONSTRUCTIONS	Mayor and Council	2025/09/16	12 900,00	RECEIVED	REQUEST TAXIS FOR SUPPORT FUNCTIONING OF SAYC TO BE HELD ON THE 18-19 2025 AT ST MICHAELS SANDS HOTEL (PICK UP POINT OLD MUNICIPAL GATE ON T SEPTEMBER 2025 AT 08HOO RETURN ON THE 19 SEPTEMBER 2025)	MAAA0015090	Ward 13
KWIK-FIT BIZANA	Solid Waste Removal	2025/09/26	13 167,50	OPEN	REQUEST FOR REPLACEMENT OF 5 TYRES (4 TYRES WORN OUT AND 1 SPARE WHEEL JNX 120 EC; SIZE 195/70R15C; TO BE FITTED; BALANCED & ALIGNED AND CALL	MAAA0408288	Ward 1
TYRES & MORE KOKSTAD	Roads	2025/09/30	13 340,00	OPEN	REQUEST FOR REPLACEMENT OF 2 TYRESFOR TLB REG.NO. FSC 235 EC; SIZE 12.	MAAA0218212	Ward 1
STHWALE TRADING 88 (PTY) LTD	Mayor and Council	2025/09/29	15 020,00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR 85 PEOPLE WHO WILL BE ATTENDING MEETING ON THE 29 SEPTEMBER 2025 AT 11HOO.	MAAA0318074	Kokstad
BONGWAS CATERING AND PROJECT	Roads	2025/09/29	15 370,00	OPEN	REQUEST FOR SERVICE PROVIDER TO SUPPLY; DELIVERY AND INSTALLATION OF 3 DOORS AND 1 DISABLE TOILET DOOR FOR DLTC OFFICES	MAAA0365674	Ward 25
LUSTARZ PROJECT	Marketing Customer Relations	2025/09/29	15 480,00	RECEIVED	REQUEST VIP CATERING WITH SOFT DRINKS FOR ICROP OUTREACH PROGRAMME TO ON THE 30TH SEPTEMBER 2025 AT NDAKENI LOCATION WARD 08	MAAA0325089	Ward 8
NANDI-LEE JNR	Mayor and Council	2025/10/02	15 750,00	OPEN	REQUEST FOR CATERING FOR 150 PEOPLE WHO WILL BE ATTENDING MUNICIPAL DE PUBLIC CONSULATION ON THE 2ND OF OCTOBER 2025 AT 10H00	MAAA0689420	Ward 17
AFRICAN COMPASS TRADING 37CC	Police Forces Traffic and Regulations	2025/09/16	15 900,00	OPEN	Request Lunch serves with Rice/Samp; Chicken/Beef with 3 Veggies and 2 And Soft drink for Comunity Safety Forummeeting on the 01 October 2025 Chamber	MAAA0121475	Ward 31
TANKIMZWA CATERING AND CONSTRU	Community Parks (including cemeteries)	2025/09/16	16 031,00	OPEN	REQUEST FOR SUPPLY & DELIVERY OF 10 MOWER SICKLE ROAD RACK CRACK FOR P FOR NURSERIES	MAAA0076006	Ward 13
SALGA EC	Human Resources	2025/09/30	20 000,00	RECEIVED	AFFILIATION FOR PROVINCIAL MEMBER'S ASSEMBLY	MAAA0076007	East London
MARAZOR PLASTICS TECHNOLOGY	Mayor and Council	2025/09/15	20 100,00	RECEIVED	PACKS OF SANITARY TOWELS FOR MPONDO CULTURE AND HERITAGE FESTI HELD ON THE 13-14 SEPTEMBER 2025 AT LWANDLUBOMVU TRADITIONAL COUNCIL	MAAA1144894	Ward 17
DA BLACK HORSE	Economic Development/Planning	2025/09/16	21 000,00	RECEIVED	CATERING FOR 200 PEOPLE FOR 5 DAYS ;TO SERVE 40 PEOPLE ON OF THE TRAINING FOR THE DURATION OF THE CAPACITY.CAPACITY BUILDING IS ON THE 15 SEPTEMBER TO 19 SEPTEMBER 2025.AND TO BE SERVED AT 12H00 ON	MAAA0445987	Ward 1
LIONS DEN PROJECTS	Biodiversity and Landscape	2025/09/15	21 400,00	RECEIVED	REQUEST PROVISION OF LUNCH PACKS FOR ENVIRONMENTAL AWARENESS ON THE 26 SEPTEMBER 2025 AT MTHAMVUNA NATURE RESERVE	MAAA0391611	Ward 4
NGALONDE EVENTS AND PROJECTS	Mayor and Council	2025/09/16	23 250,00	OPEN	REQUEST FOR 1 TAXI FROM BIZANA WARD 14 TO WILD COAST ON THE 26 SEPTEMB REQUEST FOR 4 TAXIS FROM BIZANA (WARD 1; WARD 5; WARD 11 AND WARD 14)T COAST SUN ON THE 3 OCTOBER 2025 FOR THE WINNIE WADIKIZELA MANDELA COMM	MAAA1395435	Ward 17
TYRES & MORE KOKSTAD	Roads	2025/09/16	25 760,00	OPEN	REQUEST FOR REPLACEMENT OF TWO NEW TYRES FOR TIPPER TRUCK REGISTRATION NO:HPZ-909 EC; TYRE SIZE 315 /80R22,5	MAAA0218212	Kokstad
YLT	Recreational Facilities	2025/09/30	29 000,00	OPEN	REQUEST FOR THE HIRING OF 2 EXHIBITORS TABLES AND 2 EXHIBITORS FOR THE MADIKIZELA MANDELA COMMEMOORATION AT WILD COAST SUN ON THE 3 OCTOBER 2	MAAA0396079	Ward 17

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
BHEWU TRADING	Corporate Wide Strategic Planning	2025/09/18	29 760,00	RECEIVED	CATERING FOR 200 PEOPLE FOR IDP REP FORUM TO BE HELD AT THE YOUTH CENT OF SEPTEMBER AT 10:00 AM	MAAA1280358	Ward 1
TYRES & MORE KOKSTAD	Solid Waste Removal	2025/09/10	29 922,99	RECEIVED	REQUEST REPLACEMENT OF 3 TYRES FOR DTH 289 EC; SIZE 315/80R 22.5. TO B BALANCED AND ALIGNED AND REQUEST CALL OUT	MAAA0218212	Kokstad
MIE (Pty) Ltd	Human Resources	2025/10/31	110,76	OPEN	PAYMENT FOR QUALIFICATION VERIFICATION MASISO SOMGUNGQU	MAAA0001104	Pretoria
MIE (Pty) Ltd	Human Resources	2025/10/30	558,38	RECEIVED	PAYMENT FOR VERIFICATION OF QUALIFICATIONS FOR FINANCE INTERNS SAYILAHLA; MASISO AND SOMAKHOMO	MAAA0001104	Pretoria
Pondoland Times	Human Resources	2025/10/23	800,00	RECEIVED	Request of Erratum for Microsoft Licenses	MAAA0570434	Ward 17
GOVERNMENT PRINTING WORKS	Economic Development/Planning	2025/10/13	1 008,78	OPEN	REQUEST TO GAZETTE APPOINTMENT OF MPT MEMBERS	MAAA0090672	Pretoria
GROUP TWO MEDIA COMPANY	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	Human Resources	2025/10/23	1 998,70	RECEIVED	REQUEST FOR ADVERTISEMENT 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	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	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	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	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
Pondoland Times	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	Asset Management	2025/10/14	2 500,00	RECEIVED	PAYMENT FOR EXCESS FOR LAPTOPS	MAAA0517125	Johannesburg
TYRES & MORE KOKSTAD	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	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	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	Roads	2025/10/16	5 400,00	RECEIVED	REQUEST FOR FUEL 250 LITRES. INVOICE NO: AUTO 268960	MAAA1041160	Pretoria
BELES TRADING	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	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	Libraries and Archives	2025/10/13	8 170,00	RECEIVED	PAYMENT FOR DELIVERY OF PERIODICALS. SEPTEMBER 2025	MAAA0551580	Ward 17
KWIK-FIT BIZANA	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

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
REINVENT WOMAN SA	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	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	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	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	Police Forces Traffic and Regulations	2025/10/31	14 235,56	OPEN	REQUEST 3 X TYRES FOR KJK504 EC. TYRE SIZEIS 255/7/R16.	MAAA0408288	Ward 1
KWIK-FIT BIZANA	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	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
ASILONDELE TRADING	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	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	Roads	2025/10/23	19 000,00	OPEN	REQUEST PIPEJETTING SERVICES FOR OPENING & CLEARING OF DRAINS.	MAAA0551580	Ward 17
TYRES & MORE KOKSTAD	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	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	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	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	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	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	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 MGODINI VILLAGE	MAAA0619990	Ward 10
Transport - Driving License Ca	Road and Traffic Regulations	2025/10/09	28 914,00	RECEIVED	PAYMENT FOR NEW CARD ORDERS. AUGUST 2025	MAAA0357741	Pretoria
SIZA AND TK	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	Administrative and Corporate	2025/10/30	29 850,00	RECEIVED	REQUEST FOR ALL 750ml PURPOSE CLEANER	MAAA1109696	Ward 9
MTSHEZI CONSTRUCTION	Administrative and Corporate	2025/10/24	29 850,00	DELETED	REQUEST FOR 250 ALL PURPOSE CLEANER 750ML	MAAA1109696	Ward 9
ZEBRAHH CIVILS	Roads	2025/10/28	29 860,00	OPEN	3 LEVER LOCKSET SABS	MAAA1182014	Ward 16
ASILONDELE TRADING	Police Forces Traffic and	2025/11/28	955,00	OPEN	REQUEST FOR CATERING FOR 17 PERSONNEL FOR BENCHMARKING TO GREATER KOK MUNICIPALITY ON THE 02 DECEMBER 2025	MAAA0673600	Ward 31
Pondoland Times	Supply Chain Management	2025/11/28	000,00	OPEN	Advertising of Travel Agency Services for 36 Months.	MAAA0570434	Ward 17

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
STHWALE TRADING 88 (PTY) LTD	Mayor and Council	2025/11/28	000,00	2 OPEN	REQUEST STILL WATER 500ML FOR DIFFERENT STANDING COMMITTEE MEETINGS ON 28 NOVEMBER 2025	MAAA0318074	Ward 1
Pondoland Times	Electricity	2025/11/21	000,00	2 RECEIVED	1. REQUESTS FOR RE-ADVERTISING OF MAINTENANCE AND SERVICE -BACK-UP GENE FOR THREE YEARS PERIOD. 2. RE-ADVERTISING OF THREE YEARS TURNKEY CONTRACT FOR ELECTRICITY INFRA	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/11/14	000,00	2 RECEIVED	REQUEST FOR RE-ADVERTISMENT OF THE POSITION NAMED: MANAGER ADMINISTRATIVE AUXILIARY SERVICES UNDER CORPORATE SERVICES (PERMANENTLY)	MAAA0570434	Ward 17
Pondoland Times	Project Management Unit	2025/11/14	000,00	2 RECEIVED	REQUEST FOR RE-ADVERTISING OF MULTI-PURPOSE SPORT CENTRE-MPHUTHUMI MA PHASE FOUR(4) FOR PMU SECTION IN ENGINEERING SERVICE'S	MAAA0570434	Ward 17
Munsoft	Information Technology	2025/11/12	035,67	2 RECEIVED	PAYMENT FOR EMAIL AND SMS SERVICES FOR AUGUST 2025	MAAA0175705	Pretoria
OWOLWAZI	Corporate Wide Strategic P	2025/11/12	800,00	2 RECEIVED	REQUEST TWO POLE TENT WITH 150 CHAIRS AND 2 TABLES WITH CLOTHS FOR THE IMBIZO TO BE HELD ON THE 11/11/2025 AT AMANGUTYANA TRIBSL AUTHORITY WA	MAAA0749036	Ward 14
BHABHASHINI TRADING	Corporate Wide Strategic P	2025/11/12	005,00	3 RECEIVED	Request for 2 pole tent for Mayoral Imbizo to be held on the 12th Nov	MAAA1481542	Ward 17
LIKIHO TRADING	Mayor and Council	2025/11/21	710,00	6 OPEN	REQUEST FOR A SOUND SYSTEM FOR THE WSU-BIZANA FOOD SECURITY EXHIBITION THAT WILL BE HELD AT CIVIC CENTRE ON THE 21 NOVEMBER 2025	MAAA0022525	Ward 17
DAGAYA'S CONSTRUCTION	Mayor and Council	2025/11/28	900,00	10 OPEN	REQUEST FOR A PA SYSTEM FOR THE YOUTH SUMMIT THAT WILL BE HELD ON THE 01 DECEMBER AT THE BIZANA CIVIC CENTRE	MAAA0190065	Ward 1
MASINYANE AND SON	Libraries and Archives	2025/11/12	280,00	11 RECEIVED	PAYMENT FOR PERIODICALS. OCTOBER 2025	MAAA0551580	Ward 17
ARENA HOLDINGS	Project Management Unit	2025/11/12	643,75	11 DELETED	REQUEST FOR RE-ADVERTISING OF MULTI-PURPOSE SPORT CENTRE-MPHUTHUMI MAF PHASE FOUR(4) FOR PMU SECTION	MAAA0076388	East London
TYRES & MORE KOKSTAD	Fleet Management	2025/11/07	832,49	11 RECEIVED	REQUEST FOR TWO ALL TERRAIN TYRES FOR MUNICIPAL VEHICLE WITH REGISTRAT JRS 370EC SIZE 265/60R18	MAAA0218212	Kokstad
KWIK-FIT BIZANA	Fleet Management	2025/11/07	965,75	11 OPEN	REQUEST FOR TWO ALL TERRAIN TYRES FOR MUNICIPAL VEHICLE WITH REGISTRAT KFG 946EC SIZE 265/65R17	MAAA0408288	Ward 1
KWIK-FIT BIZANA	Fleet Management	2025/11/07	965,75	11 RECEIVED	REQUEST FOR TWO ALL TERRAIN TYRES FOR MUNICIPAL VEHICLE WITH REGISTRAT JRS 361EC SIZE 265/60R18	MAAA0408288	Ward 1
VSUKUDE	Corporate Wide Strategic P	2025/11/07	280,00	12 DELETED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT ZIKHUBA COMMUNITY HALL	MAAA1438686	Ward 23
Chartered Institute of Governm	Finance	2025/11/13	640,00	12 RECEIVED	PAYMENT FOR REGISTRATION FEES. MORLOCK AND MEHLO	MAAA0129791	Gauteng
LUSTARZ PROJECT	Corporate Wide Strategic P	2025/11/07	894,00	12 RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 12/11/2025 AT MONWABISI MFINGWANA COMMUNITY HALL	MAAA0325089	Ward 8
LIKIHO TRADING	Mayor and Council	2025/11/26	000,00	13 OPEN	REQUEST LUNCH PACKS FOR 16 DAYS OF ACTIVISM AGAINST WOMEN AND CHILD AB 25 NOVEMBER 2025 AT MUNICIPAL CIVIC CENTRE AT 10H00	MAAA0022525	Ward 17
LOVE GRACE TRADING	Corporate Wide Strategic P	2025/11/12	508,00	13 RECEIVED	REQUEST 12X 500ML BOTTLED WATER FOR THE MAYORAL IMBIZO TO BE HELD ON T 13/11/2025 AT NONQULWANA COMMUNITY HALL	MAAA1188672	Ward 5
BUSAVIWE PROJECTS	Corporate Wide Strategic P	2025/11/07	644,00	13 RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 18/11/2025 AT MULTI-PURPOSE YOUTH CENTRE	MAAA1302055	Ward 1
KWIK-FIT BIZANA	Police Forces Traffic and	2025/11/28	747,35	13 OPEN	REQUEST 3 X TYRES FOR FORD KJK 499 EC. SIZE: 255/70R/16.	MAAA0408288	Ward 1
AMAMPINGE TRADING AND CATERING	Corporate Wide Strategic P	2025/11/07	120,00	14 RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 18/11/2025 AT NGCINGO COMMUNITY HALL	MAAA0040588	Ward 30
ITYELOVUYO TRADING AND PROJECT	Corporate Wide Strategic P	2025/11/07	430,00	14 RECEIVED	STILL WATER FOR MAYORAL IMBIZO 13/11/2025 AT SIZAL'UTAMBO COMMUNITY H	MAAA0017255	Ward 4

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.	
FUNOKWENZANI TRADING AND SERVI	Mayor and Council	2025/11/28	500,00	14	OPEN	REQUEST LUNCH PACKS FOR MENS SUMMIT TO BE HELD ON THE 28 NOVEMBER 2025 EBENEZER COMMUNITY HALL AT 10H00	MAAA1367042	Ward 24
OOZY AND OOZY CONSTRUCTION	Corporate Wide Strategic P	2025/11/07	520,00	14	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 18/11/2025 AT SICELO BHANI COMMUNITY HALL	MAAA0165713	Ward 17
SANDISO ZANGOXOLO CONTRACTING	Corporate Wide Strategic P	2025/11/11	610,00	14	RECEIVED	REQUEST 12X500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 11/11/2025 AT MEJE COMMUNITY HALL	MAAA0601356	Ward 14
NCAIANA TRADING AND PROJECTS	Corporate Wide Strategic P	2025/11/07	620,00	14	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 11/11/2025 AT NKOSI GWEBITYALA COMMUNITY HALL	MAAA0666605	Ward 30
MAPHALALA TRADING	Corporate Wide Strategic P	2025/11/07	794,00	14	RECEIVED	REQUEST 12 X 500ML BOTTLED WATER FOR THE MAYORAL IMBIZO TO BE HELD ON 11/11/2025 AT LUNDINI COMMUNITY HALL	MAAA0616983	Ward 28
GETANE'S TRANSPORT	Core Function:Corporate Wide Strategic P	2025/11/07	870,00	14	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 11/11/2025 AT MAKHOSONKE COMMUNITY HALL	MAAA0349868	Ward 14
ATHAYANDA MASHABANE ENTERPRISE	Corporate Wide Strategic P	2025/11/07	030,00	15	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT NOMANGESI MALUNGA COMMUNITY HALL	MAAA0478399	Ward 18
THOMSON CONSTRUCTION AND PROJE	Core Function:Mayor and Council	2025/11/28	200,00	15	OPEN	REQUEST 4 POLE TENT FOR TRADITIONAL LEADER'S FUNERAL TO BE HELD ON THE NOVEMBER 2025 AT WARD 02 INGELE VILLAGE.	MAAA0929303	Ward 2
MABOZELA TRADING AND ENTERRPRI	Core Function:Electricity	2025/11/25	364,00	15	RECEIVED	PAYMENT FOR HIRING OF TRANE TRUCK FOR 8 HOURS.	MAAA0092741	Ward 17
WILD COAST HOLDINGS	Corporate Wide Strategic P	2025/11/07	380,00	15	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT EBENEZER COMMUNITY HALL	MAAA1068998	Ward 23
MBHIGWA	Corporate Wide Strategic P	2025/11/12	420,00	15	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 18/11/2025 AT NTSHAMATHE COMMUNITY HALL	MAAA0414796	Ward 6
SIYATHUTHUKA 101 ENTERPRISE	Corporate Wide Strategic P	2025/11/07	480,00	15	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 12/11/2025 AT NTABENDLOVU COMMUNITY HALL	MAAA1443964	Ward 12
Noltee construction	Corporate Wide Strategic P	2025/11/07	480,00	15	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 11/11/2025 AT GREENVILLE COMMUNITY HALL	MAAA0526553	Ward 21
MLOBOTHI'S CONSTRUCTION AND EN	Core Function:Corporate Wide Strategic P	2025/11/07	269,00	16	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 11/11/2025 AT THEOPHILLUS TSHANGELA COMMUNITY HALL	MAAA0126522	Ward 25
KWAKHA'S 065 TRADING ENTERPRIS	Corporate Wide Strategic P	2025/11/18	640,00	16	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR MAYORAL IMBIZO OUTREACH TO BE HELD NTABEZULU COMMUNITY HALL ON THE 18 NOVEMBER 2025 AT 10H00.	MAAA0366484	Ward 19
AMABANJWA AGRICULTURAL PRIMARY	Corporate Wide Strategic P	2025/11/12	644,00	16	RECEIVED	REQUEST 12X 500ML BOTTLED WATER FOR THE MAYORAL IMBIZO TO BE HELD ON T 12/11/2025 AT AMANTSHANGASE TRIBAL AUTHORITY	MAAA0483656	Ward 3
MEYIFE CONSTRUCTION AND PROJEC	Corporate Wide Strategic P	2025/11/07	680,00	16	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 12/11/2025 AT NKOSI GCINILIZWE COMMUNITY HALL	MAAA0108394	Ward 9
SIA NOMP GROUP	Corporate Wide Strategic P	2025/11/12	430,00	17	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT AMOS NOGXINA COMMUNITY HALL	MAAA0670870	Ward 20
OONYANA TRADING	Corporate Wide Strategic P	2025/11/07	814,00	17	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT LUKHOLO JSS	MAAA0587576	Ward 22
HLONGWANES SON TRADING ENTERPR	Mayor and Council	2025/11/21	000,00	18	OPEN	REQUEST TRANSPORTATION FOR GOVERNMENT RESIDENTIAL TRAINING CENTRE FOR WITH DISABILITIES ON THE 03 DECEMBER 2025	MAAA0673600	Ward 19
Munsoft	Finance	2025/11/07	400,00	18	RECEIVED	PAYMENT FOR FIXED ASSET REGISTER WORKSHOP. ZUKULU; MADIKIZELA; MPITHE MTHIMDE	MAAA0175705	Pretoria
VUKANI MANCUBE	Corporate Wide Strategic P	2025/11/07	255,00	19	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 14/11/2025 AT MAJOLA TSHUTSHA COMMUNITY HALL	MAAA0298255	Ward 29
MACEDLWANA CONSTRUCTION AND PR	Corporate Wide Strategic P	2025/11/20	270,00	19	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 12/11/2025 AT SIKHUMBA SIKA MZITSHANA COMMUNITY HALL	MAAA0439075	Ward 31
XOLANI HOPEFIELD CIVIL CONSTRU	Corporate Wide Strategic P	2025/11/07	010,00	20	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD 13/11/2025 AT MZAMBA COMMUNITY HALL	MAAA0687678	Ward 7

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
FEMOTLATS CONSTRUCTIONS	Core Function:Corporate Wide Strategic P	2025/11/12	20	RECEIVED	REQUEST 12X BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HELD ON T 12/11/2025 AT NGQINDILILI COMMUNITY HALL WARD 11	MAAA1560591	Ward 10
DONS AND DOLS TRADING	Corporate Wide Strategic P	2025/11/07	20	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HEL 12/11/2025 AT PJ MHLANTI COMMUNITY HALL	MAAA0520282	Ward 10
TYRES & MORE KOKSTAD	Roads	2025/11/28	20	OPEN	REQUEST PURCHASE OF NEW TYRE FOR CAT GRADER FSC 245 EC; SIZE OF 17.5-2	MAAA0218212	Kokstad
KALULE AND FAMILY TRADING	Economic Development/Plann	2025/11/07	20	RECEIVED	REQUEST FOR CATERING FOR 194 PEOPLE FOR A MEETING ON THE 7 NOVEMBER 20 CIVIC CENTER	MAAA1416684	Ward 1
ONGEZA HOLDINGS PTY LTD	Corporate Wide Strategic P	2025/11/14	21	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR MAYORAL IMBIZO OUTREACH TO BE HELD 14/11/2025 AT ZUKHUBA COMMUNITY HALL AT 10H00	MAAA0092060	Ward 23
MAVUMA AGRICULTURAL PRIMARY CO	Corporate Wide Strategic P	2025/11/07	21	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HEL 13/11/2025 AT MBUTHWENI COMMUNITY HALL	MAAA0367171	Ward 2
MASIPHATHISANE COMPANY	Corporate Wide Strategic P	2025/11/12	21	RECEIVED	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HEL 13/11/2025 AT WAWA HLANGABEZO COMMUNITY HALL	MAAA0846560	Ward 26
KERVEL GROUP	Administrative and Corpora	2025/11/07	23	RECEIVED	REQUEST FOR 2PLY TOILET PAPER 48's	MAAA0587576	Ward 20
ASILONDELE TRADING	Mayor and Council	2025/11/21	24	RECEIVED	REQUEST LUNCH PACKS FOR INITIATION SUPPORT TO BE HELD ON THE 21 NOVEMB AT MULTI PURPOSE YOUTH CENTRE AT 10H00	MAAA0673600	Ward 31
SISISEKELO ENTERPRISE	Biodiversity and Landscape	2025/11/12	25	RECEIVED	REQUEST FOR 120 LUNCH PACKS FOR ENVIRONMENTAL AWARENESS CAMPAIGN ON TH 12 NOVEMBER 2025 AT BALENI SSS (WARD 25)	MAAA1643867	Ward 16
KAMVALETHU CONSTRUCTION	Corporate Wide Strategic P	2025/11/13	25	PARTLY	REQUEST 12X 500ML BOTTLED STILL WATER FOR THE MAYORAL IMBIZO TO BE HEL 17/11/2025 AT LUCKY NJOMI COMMUNITY HALL	MAAA1444313	Ward 16
MLOBOTHI'S CONSTRUCTION AND EN	Mayor and Council	2025/11/26	27	RECEIVED	STILL WATER 500 ML FOR THE PREPARATION OF THE FUNERAL FOR NKOKHELI TWABU FUNERAL TO BE HELD ON THE 26 NOVEMBER 2025 AT CIVIC CEN	MAAA0126522	Ward 25
AXOLE ENTERPRISE	Corporate Wide Strategic P	2025/11/12	27	RECEIVED	LUNCH FOR MAYORAL IMBIZO IN WARD 27 AT QOBO JSS	MAAA0790261	Ward 27
SENZWA CIVILS AND PROJECTS	Mayor and Council	2025/11/21	27	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATIONAL PROGRAMS TO B THE 21ST NOVEMBER AT MAJOLA TSHUTSHU COMMUNITY HALL.	MAAA0105361	Ward 29
INSTITUTE FOR LOCAL GOVERNMENT	Human Resources	2025/11/13	28	RECEIVED	PAYMENT FOR MEMBERSHIP FEES TO ILGSA FOR GWALA; MAFUMBATHA; MTSHENGU A	MAAA0690580	Gauteng
LIONS DEN PROJECTS	Solid Waste Removal	2025/11/18	28	OPEN	REQUEST FOR 30 WASTE INFORMATION PAMPHLETS PROMOTIONAL MATERIAL FOR WA EDUCATION PROGRAMME	MAAA0391611	Ward 4
IT SURE PROCUREMENT	Asset Management	2025/11/12	4	RECEIVED	PAYMENT FOR INSURANCE EXCESS FOR LAPTOP REPAIRS	MAAA0898609	Gauteng
Super Auto Midas	Roads	2025/11/20	5	RECEIVED	REQUEST URGENT PURCHASE OF ONE NEW BATTERY OF SIZE 650 EBA FOR CAT ROL	MAAA0490384	Ward 1
KWIK-FIT BIZANA	Fleet Management	2025/11/12	5	OPEN	REQUEST FOR ONE ALL TERRAIN TYRE FOR MUNICIPAL VEHICLE WITH REGISTRATI KKC 028EC SIZE 265/60R18	MAAA0408288	Ward 1
TYRES & MORE KOKSTAD	Police Forces Traffic and	2025/11/14	6	OPEN	REPLACEMENT OF 3 TRYES FOR HLN 084 EC SIZE 195/65 R15 91V AND WHEEL ALIGNMENT	MAAA0218212	Kokstad
GOVERNMENT PRINTING WORKS	Economic Development/Planning	2025/09/04	1 008,78	OPEN	REQUEST TO GAZZETE SDF FOR WMM-LM		Pretoria
GROUP TWO MEDIA COMPANY	Population Development	2025/10/02	1 998,70	OPEN	Request advertisement for Maintenance of Recreational Facilities for 3	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Mayor and Council	2025/09/19	1 998,70	OPEN	REQUEST FOR AN ADVERTISEMENT OF ORDINARY COUNCIL MEETING NOTICE ON TWO NEWS PAPERS ON THE 29 SEPTEMBER 2025	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Corporate Wide Strategic Planning	2025/09/12	1 998,70	RECEIVED	PUBLIC NOTICE /ISAZISO PUBLIC NOTICE FOR IDP REPRESENTATIVE FORUM IN TWO LOCAL NEWSPAPERS	MAAA0943404	Kokstad

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
GROUP TWO MEDIA COMPANY	Corporate Wide Strategic Planning	2025/09/04	1 998,70	RECEIVED	PUBLIC NOTICE/ISAZISO...IDP;PMS & BUDGET PROCESS PLAN FOR 2026/27 IDP REVIEW. IN TWO LOCAL NEWSPAPERS.	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Human Resources	2025/08/26	1 998,70	RECEIVED	REQUEST FOR RE-ADVERT OF SERVICE PROVIDER FOR TRANSLATION OF HR POLICI	MAAA0943404	Kokstad
GROUP TWO MEDIA COMPANY	Economic Development/Planning	2025/08/18	1 998,70	RECEIVED	REQUEST FOR SOURCING OF A SUITABLE QUALIFIED SERVICE PROVIDERS TO REVI USE SCHEME;TO REGISTER 28 SURVEYED MUNICIPAL LAND PARCELS;TO DEVELOP T IAL SOCIAL INFRASTRUCTURE ACCESSIBILITY STUDY;TO DEVELOP A RURAL SETTL	MAAA0943404	Kokstad
Pondoland Times	Project Management Unit	2025/10/06	2 000,00	OPEN	REQUEST FOR ADVERTISING OF MAINTENANCE OF ELECTRICITY INFRASTRUCTURE A THE MAINTENANCE OF ALTERATIONS TO MBIZANA CIVIL CENTRE.	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/10/02	2 000,00	OPEN	Re-Advertisement for Supply and Implementation of Microsoft Office 36 for 3 Years	MAAA0570434	Ward 17
Pondoland Times	Economic Development/Planning	2025/09/29	2 000,00	OPEN	REQUEST FOR RE-ADVERT FOIR SOURCING OF QUALIFIED SERVICE PROVIDER TO C PRE-CAPACITY BUILDING FOR GBS BENEFICIARIES AS PER ATTACHED SPECIFICAT	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/09/29	2 000,00	OPEN	Request for Advertisement of Laptops	MAAA0570434	Ward 17
PHILAKONA	Governance Function	2025/09/22	2 000,00	RECEIVED	REQUEST FOR CATERING - 20 PEOPLE	MAAA0597432	Ward 01
Pondoland Times	Mayor and Council	2025/09/19	2 000,00	RECEIVED	ADVERT FOR ORDINARY COUNCIL MEETING ON 29/09/25 ON TWO LOCAL NEWSPAPER	MAAA0570434	Ward 17
Pondoland Times	Economic Development/Planning	2025/09/19	2 000,00	RECEIVED	REQUEST FOR THE A SUITABLE QUALIFIED SERVICE PROVIDER FOR THE DEVELOPM REDOUBT PRECINCT PLAN AS PER ATTACHED SPECIFICATION	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/09/12	2 000,00	RECEIVED	REQUEST FOR ADVERTISMENT OF THE POSITION NAMELY:RECORDS MANAGEMENT OFF CORPORATE SERVICES DEPARTMENT (PERMANENTLY)	MAAA0570434	Ward 17
Pondoland Times	Corporate Wide Strategic Planning	2025/09/12	2 000,00	RECEIVED	PUBLIC NOTICE FOR IDP REP FORUM ON TWO LOCAL NEWSPAPER	MAAA0570434	Ward 17
Pondoland Times	Finance	2025/09/05	2 000,00	RECEIVED	2nd Budget adjustement 2024/25 financial year	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/09/04	2 000,00	RECEIVED	REQUEST FOR RE-ADVERT OF THE POSITION NAMELY : PLANT OPERATOR UNDER EN SERVICES (PERMANENTLY)	MAAA0570434	Ward 17
Pondoland Times	Corporate Wide Strategic Planning	2025/09/04	2 000,00	RECEIVED	PUBLIC NOTICE/ISAZISO...IDP;PMS & BUDGET PROCESS PLAN FOR 2026/27 IDP & BUDGET REVIEW.IN TWO LOCAL NEWSPAPERS.	MAAA0570434	Ward 17
Pondoland Times	Roads	2025/08/15	2 000,00	RECEIVED	REQUEST FOR THE ADVERTISING OF SURFACING OF ROADS; SIDEWALK AND STORMW	MAAA0570434	Ward 17
Pondoland Times	Police Forces Traffic and	2025/08/08	2 000,00	RECEIVED	RE-ADVERT FOR CCTV CAMERAS	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/08/08	2 000,00	RECEIVED	Request ro Re-advertise Website revamp and Maintenance for 3 Years Procurement of mobile contracts for five years Procurement and installation of IT Equipment at civic Centre	MAAA0570434	Ward 17
Pondoland Times	Human Resources	2025/08/04	2 000,00	RECEIVED	REQUEST FOR ADVERTISING OF THE POSTION NAMELY: GENERAL ASSISTANT UNDER ENGINEERING SERVICES DEPARTMENT (PERMANENTLY).	MAAA0570434	Ward 17
Pondoland Times	Economic Development/Planning	2025/07/31	2 000,00	RECEIVED	REQUEST FOR A NEWSPAPER ADVERT FOR A SERVICE PROVIDER TO DO PRE-CAPACI BUILDING FOR WMM LM MANUFACTURING HUBS AND OUTDOOR ADVERTISING	MAAA0570434	Ward 17
Pondoland Times	Municipal Manager	2025/07/14	2 000,00	RECEIVED	REQUEST FOR MANUFACTURING AND ERECTION OF THE LIFE-SIZE BRONZE STATUE OF WINNIE MADIKIZELA MANDELA IN BIZANA	MAAA0570434	Ward 17
IT SURE PROCUREMENT	Asset Management	2025/09/30	2 500,00	RECEIVED	PAYMENT FOR EXCESS. LAPTOP REPAIRS	MAAA0898609	Parktown

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
Guardrisk	Asset Management	2025/08/29	2 500,00	RECEIVED	Payment for access on car repairs	MAAA0517125	Johannesburg
Guardrisk	Asset Management	2025/08/29	2 500,00	RECEIVED	Payment for access on car repairs	MAAA0517125	Johannesburg
FAKADE CONSTRUCTION (PTY) LTD	Mayor and Council	2025/08/04	2 625,00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR INDUCTION OF BIZANA RATE PAYERS HELD ON 05 AUGUST 2025 AT WINNIE MADIKIZELA MANDELA COUNCIL CHAMBERS C CENTRE AT 09H00	MAAA0125170	Johannesburg
NANDI-LEE JNR	conomic Development/Planning	2025/09/19	2 775,00	RECEIVED	REQUEST FOR CATERING FOR 15 PEOPLE WHO WILL BE ATTENDING STANDING COMM NG ON THE 23 SEPTEMBER 2025 AT MM BOARDROOM AT 09H00 AND SHOULD BE DEL 12H00 ON THE DAY.	MAAA0689420	Ward 17
THANKS TO GIVE TRADING AND PRO	Mayor and Council	2025/08/27	3 000,00	RECEIVED	REQUEST STILL WATER FOR STANDING COMMITTEE MEETINGS ON THE 28 AUGUST 2	MAAA0447568	Ward 32
AMATSHEZI TRANSPORT	Mayor and Council	2025/08/04	3 990,00	RECEIVED	REQUEST 15 SEATER TAXI FOR WOMEN'S CAUCUS OUTREACH TO BE HELD ON THE 0 2025 AT MOUNT AYLIFF AT 09H00	MAAA0847472	Ward 6
G-U TRADING AND PROJECTS	Mayor and Council	2025/07/15	4 025,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR RATE PAYERS MEETING TO BE HELD ON T 2025 AT CIVIC CENTRE COUNCIL CHAMBER AT 10H00	MAAA0462634	Ward 10
KWIK-FIT BIZANA	Roads	2025/09/25	5 060,00	OPEN	REQUEST FOR REPLACEMENT OF 2 BATTERIES OF A DIESEL TANKER; REG NO. JKI SIZE 668X2	MAAA0408288	Ward 1
ASILONDELE TRADING	Mayor and Council	2025/07/23	5 225,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR INKCIYO SUPPORT TO BE HELD ON THE 2 2025 AT COUNCIL CHAMBER AT 10H00	MAAA0673600	Ward 31
DA BLACK HORSE	Mayor and Council	2025/08/04	5 250,00	RECEIVED	REQUEST FOR LUNCH AND WATER FOR ; FOR 50 PEOPLE WHO WILL BE ATTENDING COUNCIL MEETING ON THE 5TH AUGUST 2025 AT10H00	MAAA0445987	Ward 1
TAMATI TRANSPORT PTY LTD	Mayor and Council	2025/07/23	5 400,00	RECEIVED	Hiring of taxis	MAAA0369147	Ward 17
TAMATI TRANSPORT PTY LTD	Mayor and Council	2025/07/23	5 400,00	RECEIVED	Transport services	MAAA0369147	Ward 17
TYRES & MORE KOKSTAD	Roads	2025/08/15	5 635,00	RECEIVED	REQUEST PURCHASE OF NEW TYRE FOR LOW BED TRUCK FVS 102 EC; SIZE 315/80	MAAA0218212	Kokstad
ZAMANTAMBO CONSTRUCTION AND PR	Mayor and Council	2025/09/29	6 175,00	RECEIVED	REQUEST FOR CATERING FOR 65 PEOPLE WHO WILL BE ATTENDING CAUCUS MEETIN 28 SEPTEMBER 2025 1H00	MAAA0168017	Ward 1
DA BLACK HORSE	Solid Waste Removal	2025/08/20	6 300,00	RECEIVED	REQUEST CATERING FOR 60 STAKEHOLDERS FOR WASTE MANAGEMENT COMMITTEE ME THE 20TH AUGUST 2025 AT COUNCIL CHAMBER	MAAA0445987	Ward 1
TYRES & MORE KOKSTAD	Roads	2025/08/22	6 785,00	RECEIVED	REQUEST PURCHASE OF NEW TYRE FOR WATER TRUCK JCF 367 EC; SIZE 295/80/	MAAA0218212	Kokstad
HLONGWANES SON TRADING ENTERPR	Mayor and Council	2025/09/22	7 000,00	RECEIVED	REQUEST FOR 2 TAXIS FROM BIZANA TO PORT EDWARD FOR THE CANDLE LIGHT SU WILL BE HELD ON THE 22-23 SEPTEMBER 2025		Ward 19
DOSVENTS TD	Finance	2025/09/25	7 750,00	OPEN	Royal blue suit with FEF tap and branding	MAAA0684417	Ward 24
TAMATI TRANSPORT PTY LTD	Mayor and Council	2025/09/05	8 000,00	RECEIVED	TAXIS FOR PWD SUMMIT FROM ST MACHAELS AND BACK PICK UP 04/09/2025 RETURN 05/09/2025	MAAA0369147	Ward 17
MAGHOLO TRADING AND PROJECTS	Mayor and Council	2025/08/21	8 000,00	RECEIVED	REQUEST 15 SEATER TAXI FOR NATIONAL KARATE TOURNAMENT TO BE HELD ON TH AUGUST 2025 AT UMLAZIMXENGE HALL PICK UP ON THE 30AUGUST FROM UMLAZI M 31 AUGUST 2025	MAAA0015080	Ward 13
BLACK BUTTERFLY CONSTRUCTION A	Solid Waste Removal	2025/09/19	8 400,00	RECEIVED	REQUEST 70 LUNCH PACKS FOR WASTE EDUCATION PROGRAMME ON THE 25 SEPTEMB	MAAA0953085	Ward 24
LOVE GRACE TRADING	Economic Development/Planning	2025/09/16	8 500,00	OPEN	REQUEST FOR CATERING FOR 100 PEOPLE ON THE 17 OF SEPTEMBER 2025 FOR HE EBRATIONS .IN WARD 5 AS PER THE MEMO ATTACHED.	MAAA1188672	Ward 5
University of South Africa	Human Resources	2025/08/15	8 635,00	RECEIVED	STUDY ASSISTANCE FOR MS. Y. TIBE	MAAA0229105	Pretoria

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
ZIZENTLE TRADING ENTERPRISE	Biodiversity and Landscape	2025/08/13	8 880,00	RECEIVED	PROVISION OF TRANSPORT 2X15 SEATER TAXI FOR COASTAL COMMITTEE (1ST TAXI FROM MDTYA-WARD 28 TO WILD COAST SUN)(2ND TAXI FROM KHUMBUZ TO WILD COAST SUN) AND RETURN BACK STAKEHOLDERS TO THEIR WARDS (25 & 2	MAAA0706853	
KWIK-FIT BIZANA	Roads	2025/08/14	9 194,25	RECEIVED	REQUEST PURCHASE OF NEW TYRE FOR TIPPER TRUCK HPZ 909 EC; SIZE 315/ 8	MAAA0408288	Ward 1
AFRICAN COMPASS TRADING 37CC	Mayor and Council	2025/08/12	9 450,00	RECEIVED	LUNCH WITH SOFT DRINKS FOR CODE OF CONDUCT AND REVIEWED STANDI TO BE HELD ON THE 12 AUGUST 2025 AT MULTI PURPOSE YOUTH CENTRE AT 10HO	MAAA0121475	Ward 31
MANCOSA	Human Resources	2025/08/15	9 584,00	RECEIVED	STUDY ASSISTANCE FOR N. NCAME	MAAA0075855	Durban
TYRES & MORE KOKSTAD	Roads	2025/08/22	10 800,00	OPEN	REQUEST PURCHASE OF 2 NEW TYRES FOR TIPPER TRUCK HPZ 923 EC; SIZE IS 3 URGENTLY	MAAA0218212	Kokstad
MANUPREC CONSTRUCTION	Population Development	2025/08/21	11 000,00	RECEIVED	REQUEST 100 LUNCH PACKS FOR DISASTER MANAGEMENT CAMPAIGN	MAAA0619330	Ward 14
GEES AND BULIE'S TRADING AND P	Mayor and Council	2025/09/18	11 250,00	RECEIVED	REQUEST FOR PARAPLEGIC ABLUTION FACILITY AND VIP ABLUTION FACILITY FOR REVOLT COMMEMORATION AT WARD 05 ON THE 17 SEPTEMBER 2025	MAAA0491577	Ward 04
KWIK-FIT BIZANA	Solid Waste Removal	2025/09/12	11 592,00	OPEN	REQUEST REPLACEMENT OF 4 TYRES FOR KFG 940 EC; SIZE 265/65R17. TO BE F BALANCED & ALIGNED AND CALL OUT	MAAA0408288	Bizana
KWIK-FIT BIZANA	Roads	2025/08/27	11 666,75	OPEN	REQUEST PURCHASE OF 2 NEW 12V BATTERIES; SIZE 689 FOR ISUZU WATER CART NO: JCF 367 EC	MAAA0408288	Bizana
ENTERPRISES UNIVERSITY OF PRET	Human Resources	2025/08/21	11 800,00	RECEIVED	REQUEST FOR PAYMENT FOR FLEET MANAGEMENT COURSE FOR ZIYANDA BEWU	MAAA0031035	Ward 1
LIKIHO TRADING	Mayor and Council	2025/08/29	12 170,00	RECEIVED	REQUEST HIGH TEA FOR SPECIAL COUNCIL MEETING TO BE HELD ON THE 29 AUGU MUNICIPAL COUNCIL CHAMBER CIVIC CENTRE AT 10HRS	MAAA0022525	Ward 17
PHILAKONA	Mayor and Council	2025/09/04	12 200,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR SPEAKER'S QUARTERLY MEETING TO BE H 08 SEPTEMBER 2025 AT MULTI PURPOSE YOUTH CENTRE AT 10H00	MAAA0597432	Ward 01
MVAZANAS CONSTRUCTIONS	Mayor and Council	2025/09/16	12 900,00	RECEIVED	REQUEST TAXIS FOR SUPPORT FUNCTIONING OF SAYC TO BE HELD ON THE 18-19 2025 AT ST MICHAELS SANDS HOTEL (PICK UP POINT OLD MUNICIPAL GATE ON T SEPTEMBER 2025 AT 08H00 RETURN ON THE 19 SEPTEMBER 2025)	MAAA0015090	Ward 1
KWIK-FIT BIZANA	Solid Waste Removal	2025/09/26	13 167,50	OPEN	REQUEST FOR REPLACEMENT OF 5 TYRES (4 TYRES WORN OUT AND 1 SPARE WHEEL JNX 120 EC; SIZE 195/70R15C; TO BE FITTED; BALANCED & ALIGNED AND CALL	MAAA0408288	Ward 1
TYRES & MORE KOKSTAD	Roads	2025/09/30	13 340,00	OPEN	REQUEST FOR REPLACEMENT OF 2 TYRESFOR TLB REG.NO. FSC 235 EC; SIZE 12.	MAAA0218212	Kokstad
REINMO CONSTRUCTION AND PROJEC	Mayor and Council	2025/08/12	15 000,00	RECEIVED	REQUEST FOR LUNCH AND WATER FOR THE 21 AUGUST AT MBONGWENI COMMUNITY H FOR 150 PEOPLE	MAAA0142804	Ward 14
STHWALE TRADING 88 (PTY) LTD	Mayor and Council	2025/09/29	15 020,00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR 85 PEOPLE WHO WILL BE ATTENDING MEETING ON THE 29 SEPTEMBER 2025 AT 11H00.	MAAA0318074	Ward 1
BONGWAS CATERING AND PROJECT	Roads	2025/09/29	15 370,00	OPEN	REQUEST FOR SERVICE PROVIDER TO SUPPLY; DELIVERY AND INSTALLATION OF 3 DOORS AND 1 DISABLE TOILET DOOR FOR DLTC OFFICES	MAAA0365674	Ward 25
LUSTARZ PROJECT	Marketing Customer Relations	2025/09/29	15 480,00	RECEIVED	REQUEST VIP CATERING WITH SOFT DRINKS FOR ICROP OUTREACH PROGRAMME TO ON THE 30TH SEPTEMBER 2025 AT NDAKENI LOCATION WARD 08	MAAA0325089	Ward 8
Disaster Management Institute	Human Resources	2025/08/15	15 500,00	RECEIVED	CONFERENCE REGISTRATION FEES FOR DISASTER CONFERENCE MTSHENGU - R 5000.00 MEMEBR NYANAGANA - R 5000.00 MEMBER	MAAA0631888	Pretoria
NANDI-LEE JNR	Mayor and Council	2025/10/02	15 750,00	OPEN	REQUEST FOR CATERING FOR 150 PEOPLE WHO WILL BE ATTENDING MUNICIPAL DE PUBLIC CONSULATION ON THE 2ND OF OCTOBER 2025 AT 10H00	MAAA0689420	Ward 17
AFRICAN COMPASS TRADING 37CC	Police Forces Traffic and Regulations	2025/09/16	15 900,00	OPEN	Request Lunch serves with Rice/Samp; Chicken/Beef 2 And Soft drink for Comunity Safety Forummeeting on the 01 October 2025 Chamber	MAAA0121475	Ward 31

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
TANKIMZWA CATERING AND CONSTRU	Community Parks (including cemeteries)	2025/09/16	16 031,00	OPEN	REQUEST FOR SUPPLY & DELIVERY OF 10 MOWER SICKLE ROAD RACK CRACK FOR P FOR NURSERIES	MAAA0076006	Ward 13
ZONGS MTSHASVELA FUTHI INVESTM	Mayor and Council	2025/08/11	16 500,00	RECEIVED	Hiring of Transport	MAAA0003572	Ward 6
Auditor-General of South Afric	Finance	2025/08/12	16 755,96	RECEIVED	Audit fees	MAAA0096620	Pretoria
NKOSIYABONA TRADING	Mayor and Council	2025/08/25	17 250,00	RECEIVED	REQUEST FOR LUNCH AND WATER FOR 150 PEOPLE ON THE 28TH AUGUST 2025 AT EZITYANENI COMMUNITY	MAAA1323318	Ward 31
IZAKHUXOLO CONSTRUCTION&PROJECT	Mayor and Council	2025/08/12	17 250,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR WOMENS MONTH CELEBRATION TO BE HELD 12 AUGUST 2025 WMMLM CIVIC CENTRE	MAAA0202897	Ward 1
THE DREAM GIRLS ENTREPRISE	Solid Waste Removal	2025/07/31	17 300,00	RECEIVED	REQUEST FOR HIRING OF TLB FOR 1 DAY	MAAA0390921	Ward
SIYATHUTHUKA 101 ENTERPRISE	Mayor and Council	2025/07/22	17 700,00	RECEIVED	REQUEST PRE-SCHOOL MATT FOR NELSON MANDELA 67 MINUTES TO BE HELD ON TH 18 JULY 2025 AT WARD 03	MAAA1443964	Ward 12
NDIZANOYOLO TRADING ENTERPRISE	Mayor and Council	2025/08/12	18 000,00	RECEIVED	Catering services	MAAA0085884	Ward 14
NDIZANOYOLO TRADING ENTERPRISE	Mayor and Council	2025/08/12	18 000,00	RECEIVED	Catering services	MAAA0085884	Ward 14
SONGO TRADING AND PROJECTS	Tourism	2025/08/22	18 100,00	RECEIVED	HIRING OF TAXI TO TRANSPORT WOMEN IN BUSINESS TO UMZIMVUBU WOMEN BUSINESS EXPO SCHEDULED FOR THE 23RD OF AUGUST 2025 AT	MAAA1403418	Ward 13
BAVUYI CIVILS	Mayor and Council	2025/08/07	18 100,00	RECEIVED	REQUEST FOR LUNCH AND SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM THAT HELD ON THE 22 JULY 2025 AT 10H00	MAAA1334635	Ward 18
TYRES & MORE KOKSTAD	Roads	2025/08/12	18 474,80	RECEIVED	REQUEST PURCHASE OF NEW BELL GRADER TYRE JCF 375 EC SIZE 17.5/25	MAAA0218212	Kokstad
KWIK-FIT BIZANA	Roads	2025/08/21	18 546,63	RECEIVED	REQUEST FOR REPLACEMENT OF TYRE FOR BELL GRADER 670 G; REGISTRATION JC SIZE 17.5/25	MAAA0408288	Ward 1
KWIK-FIT BIZANA	Fleet Management	2025/07/16	18 693,43	RECEIVED	REQUEST FOR THREE ALL TERRAIN TYRES WITH REGISTRATION NUMBER KLY270EC 265/65R17	MAAA0408288	Ward 1
KWIK-FIT BIZANA	Fleet Management	2025/07/15	19 209,99	RECEIVED	REQUEST FOR FOUR ALL TERRAIN TYRES WITH REGISTRATION NUMBER KKC028E 265/60R18	MAAA0408288	Ward 1
SALGA EC	Human Resources	2025/09/30	20 000,00	RECEIVED	AFFILIATION FOR PROVINCIAL MEMBER'S ASSEMBLY		London
MARAZOR PLASTICS TECHNOLOGY	Mayor and Council	2025/09/15	20 100,00	RECEIVED	SANITARY TOWELS FOR MPONDO CULTURE AND HERITAGE FESTI HELD ON THE 13-14 SEPTEMBER 2025 AT LWANDLOLUBOMVU TRADITIONAL COUNCIL	MAAA1144894	Ward 17
101 MONWABCY CONSULTANCY SEVIR	Mayor and Council	2025/08/12	20 690,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE H 12 AUGUST 2025 AT NTABEZULU COMMUNITY HALL AT 10H00	MAAA1155745	Ward 19
DA BLACK HORSE	Economic Development/Planning	2025/09/16	21 000,00	RECEIVED	REQUEST FOR CATERING FOR 200 PEOPLE FOR 5 DAYS ;TO SERVE 40 PEOPLE ON OF THE TRAINING FOR THE DURATION OF THE CAPACITY.CAPACITY BUILDING IS ON THE 15 SEPTEMBER TO 19 SEPTEMBER 2025.AND TO BE SERVED AT 12H00 ON	MAAA0445987	Ward 1
XOLANI HOPEFIELD CIVIL CONSTRU	Mayor and Council	2025/08/07	21 000,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR INITIATION AWARENESS CAMPAIGN TO BE THE 08 AUGUST 2025 AT MZAMBA COMMUNITY HALL WARD 07	MAAA0687678	Ward 7
LIONS DEN PROJECTS	Biodiversity and Landscape	2025/09/15	21 400,00	RECEIVED	REQUEST PROVISSION OF LUNCH PACKS FOR ENVIRONMENTAL AWARENESS ON THE 26 SEPTEMBER 2025 AT MTHAMVUNA NATURE RESERVE	MAAA0391611	Ward 4
GCODI AND SONS (PTY) LTD	Mayor and Council	2025/08/13	22 000,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR WOMENS MONTH CELEBRATION TO BE HELD 22 AUGUST 2025	MAAA1294898	Lusikisiki
ESRI SOUTH AFRICA	Economic Development/Planning	2025/07/11	22 563,00	RECEIVED	PAYMENT FOR RENEWAL OF ARCGIS ONLINE VIEWER	MAAA0003912	Johannesburg
SIYATHUTHUKA 101 ENTERPRISE	Mayor and Council	2025/08/07	22 650,00	RECEIVED	REQUEST FOR LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO ON THE 20 AUGUST 2025 AT NTABENDLOVU COMMUNITY HALL	MAAA1443964	Ward 12

Creditor Name	Function Name	Order Date	Value	Status	Specifications	CSDRefNumber	Ward No.
					AT 10H00		
NGALONDE EVENTS AND PROJECTS	Mayor and Council	2025/09/16	23 250,00	OPEN	REQUEST FOR 1 TAXI FROM BIZANA WARD 14 TO WILD COAST ON THE 26 SEPTEMB REQUEST FOR 4 TAXIS FROM BIZANA (WARD 1; WARD 5; WARD 11 AND WARD 14)T COAST SUN ON THE 3 OCTOBER 2025 FOR THE WINNIE WADIKIZELA MANDELA COMM	MAAA1395435	Ward 17
UNIVERSITY OF JOHANNESBURG	Human Resources	2025/07/15	25 000,00	RECEIVED	study assistant for Mr. S. Mtshengu		Johannesburg
MTHOBELI MSIZA	Mayor and Council	2025/08/04	25 200,00	RECEIVED	REQUEST FOR TAXIS FOR TO ATTEND PRESENTATION OF DRAFT RE- DETERMINATI MUNICIPAL BOUNDARIES BY DEMARCATION BOARD TO BE HELD ON THE 31 JULY 20 MATATIELE	MAAA0291502	Ward 12
TYRES & MORE KOKSTAD	Roads	2025/09/16	25 760,00	OPEN	REQUEST FOR REPLACEMENT OF TWO NEW TYRES FOR TIPPER TRUCK REGISTRATION NO:HPZ-909 EC; TYRE SIZE 315 /80R22;5	MAAA0218212	Kokstad
KWIK-FIT BIZANA	Population Development	2025/08/14	26 143,41	RECEIVED	REQUEST SUPPLY ;DELIVERY AND INSTALLATION OF 4 TYRES SIZE265/65R17	MAAA0408288	Bizana
KATI KABIZWAYO (PTY) LTD	Mayor and Council	2025/08/14	26 400,00	RECEIVED	REQUEST PACKAGE OF GOLF COURSE FOR WOMENS MONTH CELEBRATION TO BE HELD 15 AUGUST 2025 AT WILD COAST SUN	MAAA0441360	Ward 22
MAKHALENDLOVU ENTERPRISE	Mayor and Council	2025/07/31	27 660,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR COMMUNITY EDUCATION PROGRAM TO BE H 28 JULY 2025 AT KWAJALI SPORT GROUND AT 10H00	MAAA0857664	Ward 6
THULANI AND MOM TRADING ENTER	Mayor and Council	2025/08/14	28 000,00	RECEIVED	REQUEST LUNCH WITH SOFT DRINKS FOR MENS FORUM TO BE HELD ON THE 04 SEP 2025 AT WMMLM CIVIC CENTRE AT 10H00	MAAA1135544	Ward 1
WABANI BUSINESS AND RELATED PR	Roads	2025/08/12	28 180,00	RECEIVED	3 LEVER LOCKSET SABS	MAAA0001592	Ward 17
SLIMDO	Roads	2025/08/13	28 900,00	OPEN	REQUEST FOR SERVICE PROVIDER TO SUPPLY ; DELIVERY AND INSTALLATION OF HOME DOORS AND 3 WOODEN DOORS.	MAAA0135553	Ward 18
YLT	Recreational Facilities	2025/09/30	29 000,00	OPEN	REQUEST FOR THE HIRING OF 2 EXHIBITORS TABLES AND 2 EXHIBITORS FOR THE MADIKIZELA MANDELA COMMEMOORATION AT WILD COAST SUN ON THE 3 OCTOBER 2	MAAA0396079	Ward 17
G-U TRADING AND PROJECTS	Police Forces Traffic and Regulations	2025/08/29	29 250,00	RECEIVED	REQUEST 150 LUNCH PACKS FOR WOMANS INTEGRATED ACTIVITY ON THE 28/08/20 AT COUNCIL CHAMBER SERVICE PROVIDER MUST COMPLY WITH CERTIFICATE OF CO	MAAA0462634	Ward 10
SWORD GROUP	Roads	2025/08/27	29 300,00	RECEIVED	REQUEST FOR TILING OF VIP; HIV & AIDS AND ELECTRICITY OFFICES AND RAMP SPECIFICATION PROVIDED.	MAAA0447951	Ward 17
MAGHOLO TRADING AND PROJECTS	Mayor and Council	2025/09/04	29 650,00	RECEIVED	REQUEST 22 SEATER TRANSPORT KUKHANYA ACADEMY ATHLETICS CLUB TO BE HELD 05-07 SEPTEMBER 2025 AT MIDDLEBURG (PICK UP POINT 05/09/2025 AT MUNICI AND RETURN ON THE 07/09/2025)	MAAA0015080	Ward 13
BHEWU TRADING	Corporate Wide Strategic Planning	2025/09/18	29 760,00	RECEIVED	CATERING FOR 200 PEOPLE FOR IDP REP FORUM TO BE HELD AT THE YOUTH CENT OF SEPTEMBER AT 10:00 AM	MAAA1280358	Ward 1
TA-MORAS TRADING AND PROJECTS	Roads	2025/08/27	29 800,00	RECEIVED	REQUEST DARK GREY / MIRROR TINTING FOR OFFICES AND OBSCURE TINTING (TO FOR GLASS PANES FOR ALUMINIUM FRAME AT THE CIVIC CENTRE	MAAA0324009	Ward 13
TYRES & MORE KOKSTAD	Solid Waste Removal	2025/09/10	29 922,99	RECEIVED	REQUEST REPLACEMENT OF 3 TYRES FOR DTH 289 EC; SIZE 315/80R 22.5. TO B BALANCED AND ALIGNED AND REQUEST CALL OUT	MAAA0218212	Kokstad

3 373 887,97

18. Extension of Travel Agency contracts

The municipality appointed 2 Travel agencies (Iheans Traveling Agency and Tunimart Travel Agency) with effect from 04 January 2023 for a period of 36 months scheduled to end on 03 January 2026. A procurement process commenced in October 2025 with the final approval of the specification been in during the month of November 2025. Due to the contracts being multi-year in nature, the period for advertising is required to be a minimum of 30 days. The advert for the services went out on the 28th of November 2025 with the proposed closing date on 30 December 2025.

This unfortunately coincides with the official municipal recess where members required for both evaluation and adjudication will not be available to carry those tasks. This then means that by the time the contracts expire, the evaluation and adjudication processes will not have commenced and therefore leaving the municipality with no service provider to provide travel management services should there be a need before the completion of the procurement processes. The following processes will need to take place before new contracts are in place:

- Closure of the bid – 30 December 2025
- Bidders allowed three working days from the publication of the closing register to enquire if their bids do not appear – 07 January 2026
- Appointment of committees by the municipal manager – 07 January 2026
- Evaluation of bids received – 16 January 2026
- Submission of the bid evaluation report and adjudication thereof – 20 January 2026
- Submission of the bid evaluation and adjudication reports for approval by the municipal manager – 23 January 2026
- If successful, publication of the notification of award for 14 days – 09 February 2026
- If not successful, the bid will have to be re-advertised for another 30 days and take a minimum of another 30 days to be concluded.

To ensure uninterrupted service provision, it is recommended that the municipal manager extends the current contracts for a period not exceeding 6 months or until the successful bidders are appointed, whichever comes first. A notice of the extension be published on the municipal website.

PART 2 – SUPPORTING DOCUMENTATION

1. Implementation of the Finance Management Internship Programme

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

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

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.

2. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 959	16 690	-	1 257	7 521	8 345	(824)	-10%	16 690
Pension and UIF Contributions		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Medical Aid Contributions		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Motor Vehicle Allowance		6 114	6 954	-	514	3 077	3 477	(400)	-11%	6 954
Cellphone Allowance		3 006	3 553	-	251	1 499	1 776	(277)	-16%	3 553
Other benefits and allowances		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Sub Total - Councillors		27 795	31 370	-	2 334	13 968	15 685	(1 717)	-11%	31 370
% increase	4		12,9%							12,9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 868	5 921	-	467	2 803	2 960	(157)	-5%	5 921
Pension and UIF Contributions		207	202	-	16	95	101	(5)	-5%	202
Medical Aid Contributions		328	221	-	26	155	111	45	40%	221
Motor Vehicle Allowance		1 865	1 862	-	147	880	931	(51)	-5%	1 862
Cellphone Allowance		102	99	-	8	47	49	(3)	-5%	99
Housing Allowances		438	433	-	34	205	217	(12)	-5%	433
Sub Total - Senior Managers of Municipality		8 808	8 737	-	698	4 185	4 368	(183)	-4%	8 737
% increase	4		-0,8%							-0,8%
Other Municipal Staff										
Basic Salaries and Wages		78 836	86 252	-	6 924	41 424	43 126	(1 702)	-4%	86 252
Pension and UIF Contributions		13 068	14 493	-	1 163	6 958	7 247	(288)	-4%	14 493
Medical Aid Contributions		7 004	8 220	-	623	3 711	4 110	(399)	-10%	8 220
Overtime		2 125	4 168	-	180	1 002	2 084	(1 082)	-52%	4 168
Performance Bonus		6 464	6 780	-	27	335	3 390	(3 055)	-90%	6 780
Motor Vehicle Allowance		8 600	9 372	-	760	4 552	4 686	(134)	-3%	9 372
Cellphone Allowance		612	1 586	-	106	625	793	(168)	-21%	1 586
Housing Allowances		4 230	4 851	-	365	2 185	2 426	(241)	-10%	4 851
Other benefits and allowances		1 509	3 567	-	136	846	1 783	(937)	-53%	3 567
Payments in lieu of leave		2 742	-	-	-	-	-	-	-	-
Long service awards		689	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		125 878	139 289	-	10 284	61 639	69 645	(8 006)	-11%	139 289
% increase	4		10,7%							10,7%
Total Parent Municipality		162 482	179 396	-	13 316	79 793	89 698	(9 906)	-11%	179 396
			10,4%							10,4%
TOTAL SALARY, ALLOWANCES & BENEFITS		162 482	179 396	-	13 316	79 793	89 698	(9 906)	-11%	179 396
% increase	4		10,4%							10,4%
TOTAL MANAGERS AND STAFF		134 686	148 026	-	10 982	65 824	74 013	(8 189)	-11%	148 026

3. Debtors' analysis

Summary of all Debtors

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

Description	NT Code	Budget Year 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	4 473	2 007	1 906	1 642	2 408	1 978	1 546	12 606	28 566	20 180			
Receivables from Non-exchange Transactions - Property Rates	1400	1 218	668	590	580	571	26 303	250	36 505	66 684	64 208			
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	1600	47	22	21	20	20	19	15	2 024	2 186	2 097			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	338	338	338			
Interest on Arrear Debtor Accounts	1810	907	908	990	980	1 005	646	631	24 445	30 511	27 706			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	495	337	268	264	290	260	1 617	10 217	13 747	12 647			
Total By Income Source	2000	7 140	3 941	3 775	3 485	4 294	29 206	4 058	86 133	142 032	127 177	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	768	703	852	813	891	26 337	1 884	45 137	77 385	75 062			
Commercial	2300	5 937	2 870	2 592	2 347	2 996	2 553	1 916	24 926	46 136	34 738			
Households	2400	435	368	331	326	407	316	258	16 069	18 511	17 377			
Other	2500	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	7 140	3 941	3 775	3 485	4 294	29 206	4 058	86 133	142 032	127 177	-	-	

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

4. Creditors' analysis

EC443 Winnie Madikizela Mandela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2025/26									Prior year bbls 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	24										24
Auditor General	0800											-
Other	0900											-
Medical Aid deductions	0950											-
Total By Customer Type	1000	24	-	-	-	-	-	-	-	-	24	-

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

5. Investment portfolio analysis

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
FNB CALL DEPOSIT ACCOUNT (62028477992)		Not fixed	Call Deposit	No	Variable	0,032770151	0	n/a	not fixed	516 162	16 915	(218 415)	268 015	582 677
FNB CALL DEPOSIT ACCOUNT (62459758078)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	84	(12 188)	12 106	3
FNB CALL DEPOSIT ACCOUNT (62550715828)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	37	(391)	2 101	1 747
FNB CALL DEPOSIT ACCOUNT (62550717767)		Not fixed	Call Deposit	No	Variable	#DIV/0!	0	n/a	not fixed	-	416	(31 102)	55 658	24 972
FNB CALL DEPOSIT ACCOUNT (62816769220)		Not fixed	Call Deposit	No	Variable	0,058035687	0	n/a	not fixed	277	16	(135)	1 175	1 333
FNB CALL DEPOSIT ACCOUNT (62816773073)		Not fixed	Call Deposit	No	Variable	893,3297297	0	n/a	not fixed	0	12	(2 185)	2 179	5
FNB CALL DEPOSIT ACCOUNT (62852108531)		Not fixed	Call Deposit	No	Variable	0,02625957	0	n/a	not fixed	21 604	567	(11 047)	-	11 125
FNB CALL DEPOSIT ACCOUNT (62896110170)		Not fixed	Call Deposit	No	Variable	0,030685237	0	n/a	not fixed	1	0	-	-	1
Municipality sub-total										538 044	18 047	(275 463)	341 234	621 863
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									538 044	18 047	(275 463)	341 234	621 863

The table above shows the municipality's investments performance. The table shows that the municipality's cash and cash equivalents increased during the period by over R83.8 million which lead to an increase in its investments for the mid-year ended December 2025. It should however be noted that this only reflects the difference between what was received and what was spent.

6. Allocation and grant receipts and expenditure

a) Transfers & Grants Receipts

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

Description	Ref	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:		367 595	366 418	-	118 909	272 293	183 209	89 084	48,6%	366 418
Local Government Equitable Share		359 441	357 855		118 909	268 015	178 928	89 088	49,8%	357 855
Finance Management		2 100	2 100			2 100	1 050	1 050	100,0%	2 100
EPWP Incentive		2 981	3 111		-	2 178	1 556	623	40,0%	3 111
Integrated National Electrification Programme		247	-		-	-	-	-		-
Municipal Infrastructure Grant		2 826	3 352		-	-	1 676	(1 676)	-100,0%	3 352
Municipal Disaster Relief Grant	3	-	-		-	-	-	-		-
Other transfers and grants [insert description]		-	-		-	-	-	-		-
Provincial Government:		547	732	-	-	1 175	366	809	221,0%	732
Sport and Recreation		547	732		-	1 175	366	809	221,0%	732
District Municipality:		150	-	-	-	150	-	150	#DIV/0!	-
[insert description]										
IDP		150				150		150	#DIV/0!	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	368 292	367 150	-	118 909	273 618	183 575	90 043	49,0%	367 150
Capital Transfers and Grants										
National Government:		81 081	63 693	-	14 749	55 657	31 846	23 811	74,8%	63 693
Municipal Infrastructure Grant		53 686	63 693		14 749	55 657	31 846	23 811	74,8%	63 693
Municipal Disaster Relief Grant		-								
Integrated National Electrification Programme Grant		5 566								
Municipal Disaster Recovery Grant		21 829								
Other capital transfers [insert description]										
Provincial Government:		600	415	-	-	-	207	(207)	-100,0%	415
Sport and Recreation		600	415				207	(207)	-100,0%	415
Greenest Municipality Competition										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	81 681	64 108	-	14 749	55 657	32 054	23 603	73,6%	64 108
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	449 973	431 258	-	133 658	329 275	215 629	113 646	52,7%	431 258

The above table shows grants received for the period ended 31 December 2025.

b) Transfers & Grants Expenditure

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

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:		367 744	366 418	-	26 020	143 764	183 209	(39 445)	-21,5%	366 418
Local Government Equitable Share		359 441	357 855		25 666	138 810	178 928	(40 117)	-22,4%	357 855
Finance Management		2 093	2 100		167	548	1 050	(502)	-47,8%	2 100
EPWP Incentive		2 981	3 111		-	3 111	1 556	1 556	100,0%	3 111
Integrated National Electrification Programme		403	-		-	-	-	-		-
Municipal Infrastructure Grant		2 826	3 352		187	1 295	1 676	(381)	-22,7%	3 352
Municipal Disaster Relief Grant		-	-		-	-	-	-		-
Other transfers and grants [insert description]		-	-		-	-	-	-		-
Provincial Government:		500	732	-	15	157	366	(209)	-57,1%	732
Sport and Recreation		500	732		15	157	366	(209)	-57,1%	732
Greenest municipality										
District Municipality:		150	-	-	-	-	-	-		-
<i>IDP</i>		150								
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		368 394	367 150	-	26 035	143 921	183 575	(39 654)	-21,6%	367 150
Capital expenditure of Transfers and Grants										
National Government:		67 072	85 522	-	4 083	41 704	42 761	(1 057)	-2,5%	85 522
Municipal Infrastructure Grant		53 686	63 693		3 457	30 658	31 846	(1 189)	-3,7%	63 693
Integrated National Electrification Programme		5 557	-							
Municipal Disaster Recovery Grant		1 905	21 829		626	11 047	10 915	132	1,2%	21 829
Municipal Disaster response		5 924								
Other capital transfers [insert description]										
Provincial Government:		673	615	-	-	316	307	8	2,8%	615
Sport and Recreation		516	415			279	207	71	34,4%	415
Greenest Municipality Competition		158	200			37	100	(63)	-63,0%	200
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		67 746	86 137	-	4 083	42 020	43 068	(1 048)	-2,4%	86 137
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		436 140	453 287	-	30 118	185 941	226 643	(40 702)	-18,0%	453 287

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

c) Expenditure on approved rollovers

The municipality submitted roll-over applications at the end of August 2025 and approval was received in October 2025 and these will be included in the next adjustment budget.

d) Compliance with DORA requirements

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

- **Municipal Infrastructure Grant:** The grant is mainly for constructions of municipal infrastructure such as Access roads, Community facilities (Halls, Sport fields, ECDCs and more). 5% of the allocation is allocated for the operations of the Project management unit. The grant is disbursed in tranches informed by the projections submitted by the municipality before the start of the financial year. This was normally disbursed in three tranches a year 60% in July, 20% in December and 20% in March. From the 2020/21 financial year a new system introduced where 30% is transferred in July and requiring that at least 60% of that must be spent by the end of September to qualify for the next trench. It is with great disappointment to report that the municipality did not qualify for the send trench until the end of November this year because the amount spent did not meet the minimum spending requirements. The fund also has a spending requirement of 40% of the allocation by December to qualify for consideration of additional funds during the adjustments period with anything less than that qualifying for a reduction in the amount allocated to other municipalities that have spent as required. The table above shows that the municipality was able to achieve the 40% requirements and should then not be subjected to a possible reduction of the allocation which may bring more pressure to the limited resources to complete the current year projects.
- **Integrated National Electrification Program:** The grant is mainly used to supplement the work being done by Eskom to address electrification backlogs in rural communities. The grant's conditions do not include any operating portion like the Municipal Infrastructure grant even though they are both capital in nature. The table above shows that the municipality has already spent over 90% of the allocation for the year. This might require the municipality to use its own funds to complete the projects being implemented if no additional funding is allocated to the municipality during the mid-term budget adjustment.
- **Municipal Finance Management Grant:** The grant was introduced and is allocated to assist municipalities build and sustain financial management capacity. The grant is mainly for Budget and Treasury operations and focuses on the following areas:
 - Recruitment and training of five tertiary institution graduates within the accounting field including audit and risk management at a time

- Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees
- Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA
- Support the training of municipal officials in financial management towards attaining the minimum competencies
- Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials
- Support implementation of corrective actions to address root causes/audit findings in municipalities
- Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report
- Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities
- Support to strengthen financial governance and oversight, as well as functioning of Municipal Public Accounts Committees
- Support the training of municipal officials that are members of the BID committees

7. Councillor and Staff Benefits

EC443 Winnie Madikizela Mandela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 959	16 690	-	1 257	7 521	8 345	(824)	-10%	16 690
Pension and UIF Contributions		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Medical Aid Contributions		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Motor Vehicle Allowance		6 114	6 954	-	514	3 077	3 477	(400)	-11%	6 954
Cellphone Allowance		3 006	3 553	-	251	1 499	1 776	(277)	-16%	3 553
Other benefits and allowances		1 239	1 391	-	104	623	695	(72)	-10%	1 391
Sub Total - Councillors		27 795	31 370	-	2 334	13 968	15 685	(1 717)	-11%	31 370
% increase	4		12,9%							12,9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 868	5 921	-	467	2 803	2 960	(157)	-5%	5 921
Pension and UIF Contributions		207	202	-	16	95	101	(5)	-5%	202
Medical Aid Contributions		328	221	-	26	155	111	45	40%	221
Motor Vehicle Allowance		1 865	1 862	-	147	880	931	(51)	-5%	1 862
Cellphone Allowance		102	99	-	8	47	49	(3)	-5%	99
Housing Allowances		438	433	-	34	205	217	(12)	-5%	433
Sub Total - Senior Managers of Municipality		8 808	8 737	-	698	4 185	4 368	(183)	-4%	8 737
% increase	4		-0,8%							-0,8%
Other Municipal Staff										
Basic Salaries and Wages		78 836	86 252	-	6 924	41 424	43 126	(1 702)	-4%	86 252
Pension and UIF Contributions		13 068	14 493	-	1 163	6 958	7 247	(288)	-4%	14 493
Medical Aid Contributions		7 004	8 220	-	623	3 711	4 110	(399)	-10%	8 220
Overtime		2 125	4 168	-	180	1 002	2 084	(1 082)	-52%	4 168
Performance Bonus		6 464	6 780	-	27	335	3 390	(3 055)	-90%	6 780
Motor Vehicle Allowance		8 600	9 372	-	760	4 552	4 686	(134)	-3%	9 372
Cellphone Allowance		612	1 586	-	106	625	793	(168)	-21%	1 586
Housing Allowances		4 230	4 851	-	365	2 185	2 426	(241)	-10%	4 851
Other benefits and allowances		1 509	3 567	-	136	846	1 783	(937)	-53%	3 567
Payments in lieu of leave		2 742	-	-	-	-	-	-	-	-
Long service awards		689	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		125 878	139 289	-	10 284	61 639	69 645	(8 006)	-11%	139 289
% increase	4		10,7%							10,7%
Total Parent Municipality		162 482	179 396	-	13 316	79 793	89 698	(9 906)	-11%	179 396
			10,4%							10,4%
TOTAL SALARY, ALLOWANCES & BENEFITS		162 482	179 396	-	13 316	79 793	89 698	(9 906)	-11%	179 396
% increase	4		10,4%							10,4%
TOTAL MANAGERS AND STAFF		134 686	148 026	-	10 982	65 824	74 013	(8 189)	-11%	148 026

The above table shows the details of the allowances paid to councillors in terms of the remuneration of councillors as well as allowances paid to general staff members. The report shows a R65.8 million spending as at the end of December 2025.

8. Cash flow Statement

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

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		16 469	27 141		773	13 476	11 309	2 167	19%	27 141
Service charges		57 491	66 822		2 680	25 643	27 843	(2 200)	-8%	66 822
Other revenue		26 436	82 686		955	23 538	34 453	(10 914)	-32%	82 686
Transfers and Subsidies - Operational		368 627	367 150		118 908	273 617	152 979	120 637	79%	367 150
Transfers and Subsidies - Capital		75 112	64 108		14 749	55 657	26 712	28 945	108%	64 108
Interest		47 145	39 677		2 786	19 366	16 532	2 834	17%	39 677
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees		(402 356)	(475 241)		(40 759)	(267 621)	(198 017)	69 604	-35%	(475 241)
Interest		(2 180)	(104)		-	-	(44)	(44)	100%	(104)
Transfers and Subsidies			-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		186 744	172 239	-	100 092	143 675	71 766	(71 909)	-100%	172 239
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 387				-		-		
Decrease (increase) in non-current receivables						-		-		
Decrease (increase) in non-current investments						-		-		
Payments										
Capital assets		(108 677)	(190 043)		(6 137)	(62 768)	(79 185)	(16 417)	21%	(190 043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 290)	(190 043)	-	(6 137)	(62 768)	(79 185)	(16 417)	21%	(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		79 454	(17 804)	-	93 955	80 907	(7 418)			(17 804)
Cash/cash equivalents at beginning:		460 788	409 706		527 195	540 242	409 706			409 706
Cash/cash equivalents at month/year end:		540 242	391 902		621 149	621 149	402 288			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 - Mid-Year Assessment

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		540 242	391 902		621 149	391 902
Trade and other receivables from exchange transactions		42 023	41 667		32 284	41 667
Receivables from non-exchange transactions		57 333	49 773		82 746	49 773
Current portion of non-current receivables		–	–		–	–
Inventory		1 246	2 844		2 152	2 844
VAT		–	24 280		8 654	24 280
Other current assets		25 237	18 842		23 680	18 842
Total current assets		666 081	529 307	–	770 665	529 307
Non current assets						
Investments		–	–		–	–
Investment property		53 619	49 294		53 619	49 294
Property, plant and equipment		919 174	1 009 906		952 317	1 009 906
Biological assets		–	–		–	–
Living and non-living resources		–	–		–	–
Heritage assets		1 261	1 261		1 261	1 261
Intangible assets		579	333		514	333
Trade and other receivables from exchange transactions		–	–		–	–
Non-current receivables from non-exchange transactions		–	–		5 059	–
Other non-current assets		5 059	–		–	–
Total non current assets		979 692	1 060 793	–	1 012 770	1 060 793
TOTAL ASSETS		1 645 773	1 590 100	–	1 783 436	1 590 100
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		–	–
Financial liabilities		–	–		–	–
Consumer deposits		525	497		490	497
Trade and other payables from exchange transactions		64 378	115 372		26 464	115 372
Trade and other payables from non-exchange transactions		21 756	0		35 465	0
Provision		1 631	21 932		2 296	21 932
VAT		14 416	8 243		8 853	8 243
Other current liabilities		22 827	–		–	–
Total current liabilities		125 533	146 043	–	73 568	146 043
Non current liabilities						
Financial liabilities		–	–		–	–
Provision		13 021	11 950		13 021	11 950
Long term portion of trade payables		–	–		–	–
Other non-current liabilities		–	–		–	–
Total non current liabilities		13 021	11 950	–	13 021	11 950
TOTAL LIABILITIES		138 554	157 993	–	86 589	157 993
NET ASSETS	2	1 507 219	1 432 107	–	1 696 847	1 432 107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 507 219	1 432 107		1 696 847	1 432 107
Reserves and funds		–	–		–	–
Other		–	–		–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 507 219	1 432 107	–	1 696 847	1 432 107

10. Compliance with legislation and key deadlines

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

- The SDBIP was approved within 30 days from the approval of the budget
- The schedule of key deadlines or IDP and budget process plan was approved at least ten months before the start of the budget year
- All monthly reports were prepared and submitted within 10 working days of the end of each month as required by s71 of the MFMA
- All quarterly reports were prepared and submitted within 30 days of the end of the quarter
- The mid-year assessment was presented by the 25th of January to the Mayor
- The budget was adjusted within 60 days of the revision of government grants
- The main adjustment budget was approved by council by the 28th of February 2025
- The draft budget was tabled and adopted by council by 31 March 2025
- The budget for the 2025/26 financial year was tabled and approved by council by 31 May 2025
- Annual financial statements were prepared and submitted to the AG for auditing by 31 August 2024.
- The audit process commenced before the end of August and completed by 30 November 2025

11. Recommendations

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

- The mid-year assessment report be noted
- The municipality's budget be adjusted for instances of both under generation and over generation in some instances of revenue
- The municipality's budget be adjusted to refocus savings registered on the operating budget towards service delivery initiatives
- The municipality's budget be adjusted to authorise expenditures considered unforeseen and unavoidable
- Possible fraud investigation be noted
- That the audit action plan processes, be noted and further be recommended for adoption once concluded, and implementation and monitoring thereof.
- The municipality's SDBIP be revised to accommodate changes in the budget and to correct errors made on the original SBDIP.

- Deviations as reported on the report be noted by council and its structures
- The completion of the 2024/25 audit be noted and the process for formulation of the audit action plan be started
- The accounting office extends the contracts for travel agency services to allow the completion of the procurement processes.

12. Municipal Manager's quality certification

Quality Certificate

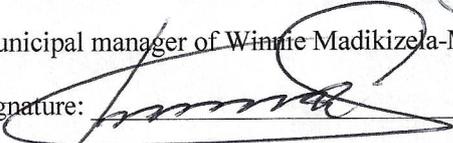
I, Mahloto Luvuyo, the municipal manager of Winnie Madikizela-Mandela Local Municipality, hereby certify that –

- Monthly budget statement
- Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- Mid-year budget and performance assessment

for the mid-year ended 31 December 2025 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: Mahloto Luvuyo

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

Signature: 

Date: 23/01/2026